

## Mancelona Township Finances for February - March 2008

Monthly Income	
101-403 · Taxes	15,752.60
101-607 · PTAF Collections	900.57
101-668 · Franchise Fee	508.72
101-669 · Land Division	25.00
101-953 · - Amb. Tax	10,284.05
101-957 · Misc. Income	132.52
264-972 · COA - Rental Senior Centre	798.00
264-973 · Rental Comm. Center	65.00
269-668 · Revenue from Gas	1,102.47
276-668 · Gas Revenue	254.16
790-560 · State Aid	1,330.86
790-957 · Misc.	90.00
818-403 · Taxes - Roads	<u>16,023.32</u>
 Total:	 \$47,267.27

### PAID BILLS

**NOTE: VENDORS IN REGULAR TYPE HAVE BEEN PAID. THOSE IN BOLD HAVE NOT**

Account	Vendor/Payee	Memo	Amount
101-717 · Twp Life Insurance	American United Life Insurance Co	monthly life insurance premium	\$70.68
101-802 · Twp Bd. - Legal Fees	Barry L. Cole	Legal services	\$150.91
101-900 · Twp. Bd. - Printing & Publishin	West Shore Publications, LLC	Invoice 7047, publishing of minutes	\$35.25
	West Shore Publications, LLC	Invoice 7181, township publishing	\$37.60
101-923 · Twp. Bd. - Street Lights	Consumers Energy	Monthly electric charge	\$486.64
101-941 · Copier Lease	Ervin Leasing Company	Invoice 2679781, copier lease payment	\$130.00
	Netlink Business Solutions	Invoice 113085, quarterly maintenance a	\$185.00
101-961 · Twp. Bd. - Mileage	Maurice McGleish	Mileage reimbursement	\$20.80
	Duane Heffner	Mileage reimbursement for seminar	\$70.60
101-976 · Building Payments	Alden State Bank-1	Payments 21 & 22	\$2,922.30
264-741 · Bld. Supplies & Maint.	Ellsworth Farmers Exchange	Invoice 584319, salt de-icer	\$17.00
264-850 · Telephone	AT&T-3	Monthly telephone charge	\$32.50
264-922 · Water	MAWSA	Monthly water charge	\$23.90

264-932 · Trash Remove	American Waste, Inc.	Trash removal	\$55.00
265-726 · Town Hall Supplies	Demco, Inc.	Invoice 3115294, telescoping boxes	\$168.73
	Advanced Office Supply	Invoice 3009, office supplies	\$120.82
265-727 · Twp postage	Cardmember Service	Postage	\$19.35
	Pitney Bowes	Postage for meter	\$518.99
265-741 · Building supplies & Maintenance	Ellsworth Farmers Exchange	Invoice 583567, rock salt purchase	\$10.00
	Cardmember Service	Township supplies	\$94.34
	Cardmember Service	New flags for township	\$156.69
	Mancelona True Value	Invoice 740, township supplies	\$56.52
	Spartan Stores, Inc	Township supplies	\$40.85
265-803 · Twp Computer Svcs	AT&T	Monthly internet charge	\$203.50
	GovConnection, Inc.	Invoice 43106212, printer for treasurer	\$599.00
	Antrim County Clerk	Monthly computer service	\$422.42
	Netlink Business Solutions	Invoice 113165, computer support time	\$440.00
265-850 · Town Hall Telephone	AT&T	Monthly telephone charge	\$252.39
265-861 · Township fuel charges	Fuelman of Michigan	Invoice NP11246401	\$76.51
	Fuelman of Michigan	Invoice NP11315276, weekly fuel charge	\$75.30
265-920 · Town Hall - Lights	Great Lakes Energy	Monthly electric charge	\$257.71
265-922 · Twp Water	MAWSA	Monthly water charge	\$23.00
265-956 · Townhall Misc	Cardmember Service	Finance charge	\$55.37
276-850 · Cemetery Telephone	Cellular One	Cellphone charge	\$39.77
276-920 · Cemetery - Lights	Consumers Energy	Monthly electric charge	\$56.04
790-726 · Supplies - Office	Advanced Office Supply	Invoice 2081, library supplies	\$105.07
790-740 · Library Supplies	Demco, Inc.	Invoice 3115294, library supplies	\$155.38
790-745 · Library - DTE Energy	DTE Energy	Monthly heating charge	\$561.44
790-850 · Library Telephone	AT&T-1	Monthly telephone charge	\$118.70
790-855 · Internet Service	AT&T-1	Monthly internet charge	\$44.99
790-922 · Water Purchases	MAWSA	Monthly water charge	\$23.00
790-970 · Library Contingency Fund	Computer Advantage, Inc	Invoice 104376, computers	\$538.00
	Computer Advantage, Inc	Invoice 104377, base station & cables	\$209.95
790-978 · Book Purchases	Baker & Taylor Entertainment	Invoice H25815450, DVD purchases	\$20.93
	Baker & Taylor, Inc.	Invoice 2020316686, DVD purchases	\$210.10
	Baker & Taylor, Inc.	Invoice 2020284782, DVD purchases	\$143.53
	Baker & Taylor, Inc.	Invoice 2020370052, video purchases	\$291.11
	Audiocraft Publishing, Inc	Invoice 7095, book purchases	\$7.15
	Baker & Taylor, Inc.	Invoice 2020424617, book purchases	\$258.39
	Cardmember Service	Book purchases	\$503.55

790-999 - Library Con't Fund	Computer Advantage, Inc	Invoice 104208, computers	\$4,864.65
		<b>Total-----</b>	<b>15,981.42</b>

**FIRE DEPARTMENT****Monthly Income**

206-105 Misc. Income	<b>21.00</b>
206-403 Tax Collections	<b>24,264.04</b>
206-403A Taxes Voted	<b>7,994.83</b>

<b>Total:</b>	<b>32,279.87</b>
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**Paid Bills**

206-307c - Turn Out Gear	Gall's	Invoice 5925075601016, bunker pants	\$938.40
	Gall's	Invoice 5925256301014, boots	\$161.58
	Our Designs, Inc	Invoice 1403133 Custom Badges	\$55.50
	Our Designs, Inc	Invoice 1401243 Collar brass	\$14.95
206-740 Fire - Supplies	Cardmember Service	Department supplies	\$651.08
	Airgas	Invoice 112254178, refill oxygen	\$21.90
	Mancelona Do-it-Best Hardware	Department supplies	\$759.78
206-800 Film Developing/Process	Bellaire Photo Gallery	Film processing	\$148.59
	Bellaire Photo Gallery	Film processing	\$78.70
206-850 Fire - Phone Stn #1	AT&T	Monthly telephone charge	\$177.56
206-850A Phone Stn #2	Cavalier Telephone	Monthly telephone charge	\$23.40
	Pigeon Telephone	Monthly telephone service	\$42.84
206-855 Radio Supplies	Grand Traverse Mobile Communicatio	Invoice 24717, pager batteries	\$65.00
206-860 Fire - Lodging & Meals	Cardmember Service	Lodging for seminars	\$326.40
	Doubletree Hotel	Hotel room for Chief Sayre	\$367.20
	Fairfield Inn	Hotel reservations for Boatwright	\$162.06
206-861 Fuel	Fuelman of Michigan	Invoice NP11246402, weekly fuel charge	\$140.61
	Fuelman of Michigan	Invoice NP11315277, weekly fuel charge	\$338.91
	Fuelman of Michigan	Invoice NP11355102, weekly fuel charge	\$191.71
206-920 Fire - Electric Stn #1	Consumers Energy	Monthly electric charge	\$292.27
206-920A Fire-Electric Stn #2	Great Lakes Energy	Monthly electric charge	\$124.18
206-922 Water	MAWSA	Monthly water charge	\$23.00
206-930 Vehicle parts & repair	Air Source One, Inc.	Invoice 6269, SCBA repair	\$317.13

	CarQuest Auto Parts of Kalkaska, Inc	Invoice 165542, oil change supplies	\$353.57
	North Country NAPA	Parts	\$4.56
	Tim's Tire	Belt and plugs	\$86.50
206-960 Fire - Classes	Michigan Ason Prevention Committee	Arson seminar registration for W. Irwin	\$185.00
	Michigan Chapter IAAI	2008 Annual Arson School	\$175.00
	Northern Michigan Fire Chief's Assoc.	Fire Inspsector 1 School	\$465.00
	Oakland County AA&FI	OCAAFII Annual Seminar	\$65.00
206-961 Mileage	W. Irwin	Mileage reimbursement	\$92.00
206-962 Medical-physicals, etc	Mancelona Family Practice	Physicals - Gaten Mino	\$75.00
206-970 Major Purchases	Puroll Equipment Company	Invoice 6150459, 7TMP lens	\$123.84
	Puroll Equipment Company	Invoice 6150461, Cascade air bottle	\$1,658.85
	Puroll Equipment Company	Invoice 6150462, cascade air bottle	\$1,567.85
	Puroll Equipment Company	Invoice 6150463, Cascade air bottle	\$1,230.90
	Puroll Equipment Company	Invoice 6150464, Cascade air bottle	\$1,139.90
	Puroll Equipment Company	Invoice 6150465, Psressure reducing req	\$759.90
		<b>Fire Dept total:</b>	<b>\$13,405.62</b>
		<b>Township &amp; Fire Dept totals:</b>	<b>29,387.04</b>