

# BILLS

May 25, 2021 Special Meeting

<b>PREVIOUSLY PAID</b>	FIRE	\$640.85
	GENERAL	\$36,757.26
<b>PAYROLL</b>	FIRE -	\$0.00
	GENERAL	
<b>OPEN INVOICES</b>	FIRE -	\$3,115.82
	GENERAL	\$1,875.63
<b>TAX DISBURSEMENTS</b>		\$0.00
<b>TRUST &amp; AGENCY</b>	Paid	\$0.00
	Open	\$500.00
<b>TOTALS</b>		\$42,889.56

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 GOVERNMENTAL							
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567661	-7 032621-042621	051821	05/19/21	34.10	564
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567687	-7 032621-042621	051821	05/19/21	34.10	565
101-101-930.000	MAINTENANCE - HALL	GOOD & CLEAN JANITORI	APRIL CLEANING	1013	05/13/21	120.00	27038
		Total For Dept 101 GOVERNMENTAL				188.20	
Dept 301 ORDINANCE ENFORCEMENT							
101-301-960.000	TELEPHONE - CODE OFFICIA	VERIZON WIRELESS - BL	032321-042221	042221	05/19/21	80.83	563
		Total For Dept 301 ORDINANCE ENFORCEMENT				80.83	
Dept 371 INSPECTIONS							
101-371-850.000	TELEPHONE - BLDG	VERIZON WIRELESS - BL	032321-042221	042221	05/19/21	89.48	563
		Total For Dept 371 INSPECTIONS				89.48	
Dept 400 PLANNING COMMISSION							
101-400-806.100	PLANNER SITE PLAN REVIEW	MCKENNA	SIGN REVIEW: 32 MILE RD/SUNOCO	20-028-8	05/13/21	175.00	27040
101-400-806.100	PLANNER SITE PLAN REVIEW	MCKENNA	PRE-APPLICATION MEETING: 75020 N.	20-028-8	05/13/21	375.00	27040
101-400-814.000	COMMUNITY PLANNER	MCKENNA	APRIL PLANNING SERVICE	20-028-8	05/13/21	550.00	27040
101-400-960.000	LAND DIVISON SPLITS	MCKENNA	LAND DIVISIONS: KING/MOEGLE/SCHUET	20-028-8	05/13/21	300.00	27040
		Total For Dept 400 PLANNING COMMISSION				1,400.00	
Dept 446 ROADS							
101-446-930.012	LIMESTONE	MACOMB COUNTY FINANCE	2021 LIMESTONE COST SHARING AGREEM	051921	05/20/21	24,585.00	27044
		Total For Dept 446 ROADS				24,585.00	
Dept 756 TOWNSHIP PARK							
101-756-821.000	PARK IMPROVEMENTS - NORT	VARSITY SCOREBOARDS	SCORE BOARDS	27277971	05/17/21	10,140.00	27041
101-756-920.000	UTILITIES - PARK	DTE ENERGY - PAVILN 9	032521-042321	051521	05/19/21	40.49	566
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORI	APRIL CLEANING	1013	05/13/21	30.00	27038
101-756-930.000	MAINTENANCE - PARK	L.S. WALKER CO.	REPAIR PARK URINAL	565629	05/13/21	149.76	27039
		Total For Dept 756 TOWNSHIP PARK				10,360.25	
Dept 794 SENIOR CENTER							
101-794-920.000	UTILITIES - SENIORS	DTE ENERGY - SENIOR 9	032521-042321	051821	05/19/21	53.50	567
		Total For Dept 794 SENIOR CENTER				53.50	
		Total For Fund 101 GENERAL FUND				36,757.26	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-920.000	UTILITIES	DTE - FIRE	9100 017 21-268 032521-042321	051821	05/19/21	453.53	505
206-336-920.000	UTILITIES	DTE - FIRE	9100017017 21-267 032521-042321	051821	05/19/21	187.32	506
		Total For Dept 336 FIRE OPERATING				640.85	
		Total For Fund 206 FIRE FUND				640.85	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			36,757.26
			Fund 206 FIRE FUND			640.85
			Total For All Funds:			<u>37,398.11</u>

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Fund 101 GENERAL FUND							
Dept 000							
101-000-123.000	PREPAID EXPENSES	POSTMASTER-US POSTAL	USPS MARKETING MAIL PERMIT #77 - A	052021	06/09/21	245.00	
			Total For Dept 000			245.00	
Dept 101 GOVERNMENTAL							
101-101-727.000	OFFICE SUPPLIES - TOWNSH	CITI CARDS	INTUIT PAYROLL CHECKS	8586	05/25/21	195.99	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	STAPLES ADVANTAGE	LEGAL PADS/CFOLD TOWELS	8062206334	05/25/21	34.23	
101-101-850.000	INTERNET/PHONE/WEBSITE	BUSINESS COMMUNICATIO	CHANG AA GREETING	141165	05/17/21	186.00	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. O	THRU 4/30/21	35348	06/09/21	12.51	
101-101-940.000	COPIER LEASE	APPLIED IMAGING	051021-060921	1740287	05/17/21	35.20	
101-101-940.000	COPIER LEASE	US BANK EQUIPMENT FIN	CONTRACT PAYMENT	443597778	05/25/21	107.98	
			Total For Dept 101 GOVERNMENTAL			571.91	
Dept 171 SUPERVISOR							
101-171-860.000	MEMBERSHIPS/MILEAGE	MACOMB COUNTY SUPERVI	2021 ASSN DUES	2021	06/09/21	200.00	
			Total For Dept 171 SUPERVISOR			200.00	
Dept 265 BUILDING & GROUNDS							
101-265-741.000	MAINT./SUPPLIES/SNOW/GRA	DALIA'S, INC.	043021 - HALL	12 113903	06/09/21	20.00	
			Total For Dept 265 BUILDING & GROUNDS			20.00	
Dept 276 TOWNSHIP CEMETERY							
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	042121-042921 - HADLEY	12 113899	06/09/21	74.00	
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	042121-042921 - ROSE HILL	12 113900	06/09/21	74.00	
			Total For Dept 276 TOWNSHIP CEMETERY			148.00	
Dept 371 INSPECTIONS							
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	050321-051321	051321	06/09/21	27.44	
			Total For Dept 371 INSPECTIONS			27.44	
Dept 447 ENGINEERS							
101-447-819.000	SPALDING, DEDECKER & ASS	SPALDING DeDECKER ASS	VIDEO CONFERENCE ROAD MEETING: ARM	86879	06/09/21	105.00	
			Total For Dept 447 ENGINEERS			105.00	
Dept 756 TOWNSHIP PARK							
101-756-930.000	MAINTENANCE - PARK	DALIA'S, INC.	042621	12 113901	06/09/21	207.00	
101-756-930.000	MAINTENANCE - PARK	MGM CONTAINER SERVICE	060121-063021	15F00037	05/25/21	91.37	
101-756-930.000	MAINTENANCE - PARK	VINCKIER FOODS ARMADA	BLERACH	041421	06/09/21	27.96	
101-756-930.000	MAINTENANCE - PARK	VINCKIER FOODS ARMADA	TRASH CANS/ADHESIVE/HARDWARE	042121	06/09/21	186.95	
			Total For Dept 756 TOWNSHIP PARK			513.28	
Dept 794 SENIOR CENTER							
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	042621 - SENIORS	12 113902	06/09/21	45.00	
			Total For Dept 794 SENIOR CENTER			45.00	
			Total For Fund 101 GENERAL FUND			1,875.63	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	21-290 053021-062921	104972487	05/18/21	87.84	
206-336-727.000	OFFICE SUPPLIES	CITI CARDS	21-258 KEYBOARD/MOUSE/WIFI FOR DE	042721	05/25/21	139.90	
206-336-742.000	STATION SUPPLIES	VINCKIER FOODS ARMADA	21-213 TRASH BAGS/AJAX	685960	06/09/21	19.97	
206-336-742.000	STATION SUPPLIES	VINCKIER FOODS ARMADA	21-262 3 PROPANE BOTTLES	691844	06/09/21	59.97	
206-336-799.000	PERSONAL PROTECTIVE EQUI	WITMER PUBLIC SAFETY	21-264 FIRE BOOTS	E2074227	06/09/21	468.98	
206-336-850.000	INTERNET/PHONE/CABLE/ETC	SPRINT	21-284 032921-042821	938968590-044	05/18/21	240.72	

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Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	VINCKIER FOODS ARMADA	21-261 BATTERIES	455566	06/09/21	15.99	
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-214 GRAY PAINT FOR DOORS	684852	06/09/21	19.00	
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-228 CAULK/PAINT/FLOTROL ADDITI	686682	06/09/21	41.16	
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-296 NOZZLE/PIPE	688603	06/09/21	14.98	
206-336-930.002	STATION & GROUNDS MAINT/	MGM CONTAINER SERVICE	21-303 060121-063021	15F00036	05/25/21	90.00	
206-336-930.002	STATION & GROUNDS MAINT/	MGM CONTAINER SERVICE	21-302 050121-053121	14F00032	05/25/21	90.00	
206-336-930.002	STATION & GROUNDS MAINT/	CITI CARDS	21-281 RACK/SHELF FOR KITCHEN STO	2731994	05/25/21	99.00	
206-336-930.003	EMS EQUIP/ REPAIR/INSPEC	ESO SOLUTIONS, INC.	21-293 EHR CARDIAC MONITOR INTEGR	ESO-52774	06/09/21	795.00	
206-336-930.013	BUILDING REMODELING/UPDA	VINCKIER FOODS ARMADA	21-215 GLUE FOR DOOR TRIM	684849	06/09/21	43.31	
		Total For Dept 336 FIRE OPERATING				2,225.82	
Dept 651 AMBULANCE-ALS							
206-651-720.001	UNIFORM ALLOWANCE	NVE UNIFORM	21-291 10 BADGES	771180	06/09/21	770.00	
206-651-797.001	EMS EXPENSES	PRAXAIR	21-282	63422424	05/18/21	120.00	
		Total For Dept 651 AMBULANCE-ALS				890.00	
		Total For Fund 206 FIRE FUND				3,115.82	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEE 10891 32 MILE	BFG21008	06/09/21	65.00	
701-000-297.000	BFG18005 - PB180006	Henkel & McCoy	BD Bond Refund	BFG18005	05/25/21	250.00	
701-000-297.000	BFG21008 - PB210011	ORCHARD CONSTRUCTION	BD Bond Refund	BFG21008	05/25/21	185.00	
		Total For Dept 000				500.00	
		Total For Fund 701 TRUST & AGENCY FUND				500.00	

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Fund Totals:						
			Fund 101 GENERAL FUND			1,875.63
			Fund 206 FIRE FUND			3,115.82
			Fund 701 TRUST & AGENCY FUND			500.00
			Total For All Funds:			<u>5,491.45</u>