

12/07/2021

Warrants for approval December 9, 2021 - RIVES TOWNSHIP  
 CHECK DATE FROM 11/05/2021 - 12/09/2021  
 Banks: GEN, SEWER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
11/17/2021	GEN	83579	ALLEGRA	Stc Expense	959.000	253	840.00
11/17/2021	GEN	83580	BAILEY EXCAVATING, INC	PARK IMPROVEMENTS	974.000	751	11,038.50
11/17/2021	GEN	83581	CAMBRI LAWN/LANDSCAPING BRIAN WEBER	REPAIRS & MAINTENANCE - TWP OFFICE	930.000	265	50.00
11/17/2021	GEN	83581	CAMBRI LAWN/LANDSCAPING BRIAN WEBER	CEMETERY CARE	932.000	276	450.00
11/17/2021	GEN	83581	CAMBRI LAWN/LANDSCAPING BRIAN WEBER	FIRE STATION	931.000	336	360.00
11/17/2021	GEN	83581	CAMBRI LAWN/LANDSCAPING BRIAN WEBER	COLLECTION SITE	929.000	528	90.00
				CHECK GEN 83581 TOTAL FOR FUND 101:			950.00
11/17/2021	GEN	83582	Consumers Energy	3279 106 W MAIN ST.#2 DEEP WELL	920.000	265	29.09
11/17/2021	GEN	83582	Consumers Energy	2886 110 W MAIN ST PAVILION	920.000	265	31.09
11/17/2021	GEN	83582	Consumers Energy	6932 348 E. MAIN ST TOWNSHIP OFFICE	920.000	265	433.70
11/17/2021	GEN	83582	Consumers Energy	1358 8682 LANSING AVE FS #3	920.000	336	53.22
11/17/2021	GEN	83582	Consumers Energy	3246 106 W MAIN ST #1 FS	920.000	336	169.42
11/17/2021	GEN	83582	Consumers Energy	4882 10123 STATE RD COLLECTION SITE	929.000	528	36.10
				CHECK GEN 83582 TOTAL FOR FUND 101:			752.62
11/17/2021	GEN	83583	MODERN WASTE SYSTEMS	COLLECTION SITE - EXPENSES	929.000	528	3,939.99
11/17/2021	GEN	83584	SPECTRUM PRINTERS, INC	Supplies	727.000	262	646.73
12/02/2021	GEN	83585	AFFORDABLE DOORS	Repairs & Maintenance	930.000	336	1,340.00
12/02/2021	GEN	83586	COMTRONICS	UTILITIES - SECURITY SYSTEM	920.000	265	120.00
12/02/2021	GEN	83587	DECKER AGENCY	INSURANCE/BONDS	910.000	101	13,989.00
12/02/2021	GEN	83588	Frontier	TELEPHONE - TWP OFFICE PHONE/INTERNET	853.000	265	301.44
12/02/2021	GEN	83588	Frontier	TELEPHONE - FS #1 PHONE/INTERNET	853.000	336	163.60
				CHECK GEN 83588 TOTAL FOR FUND 101:			465.04
12/02/2021	GEN	83589	VICTOR L LILlich J.D. & ASSOC LLC	Legal Fees	826.000	703	768.75
12/02/2021	GEN	83590	MODERN WASTE SYSTEMS	Utilities	920.000	265	20.50
12/02/2021	GEN	83591	THE SALESMAN	Printing & Publishing	900.000	101	162.25

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12/02/2021	GEN	83592	THE WATER STORE	SUPPLIES - WATER JUG	727.000	265	5.00
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	FIRE WAGES	702.000	336	4,898.50
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	Fica Tax - Township Portion	717.000	336	374.74
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	SUPPLIES	727.000	336	201.98
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	GAS & OIL	751.000	336	338.36
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	Insurance/bonds	910.000	336	1,014.05
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	UTILITIES	920.000	336	57.35
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	REPAIRS & MAINTENANCE	930.000	336	1,506.53
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	EQUIPMENT REPAIRS	933.000	336	2,061.75
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	MISCELLANEOUS	956.000	336	37.50
12/07/2021	GEN	83593	TOMPKINS TOWNSHIP	EDUCATION & TRAINING	960.000	336	750.00
				CHECK GEN 83593 TOTAL FOR FUND 101:			11,240.76
					Total for bank GEN:		<b><u>46,279.14</u></b>
Bank: SEWER							
11/17/2021	SEWER	2110	Blackman Charter Township	Administrative Services	802.000	000	42.92
11/17/2021	SEWER	2110	Blackman Charter Township	Transport Fee - Blackman	929.000	000	184.00
11/17/2021	SEWER	2110	Blackman Charter Township	Treatment Fee - City	930.100	000	584.18
				CHECK SEWER 2110 TOTAL FOR FUND 590:			811.10
11/17/2021	SEWER	2111	Consumers Energy	Transfer Station Utilities	920.000	000	192.01
12/02/2021	SEWER	2112	MISS DIG SYSTEM INC	Database Services - Sewer	804.000	000	1,482.60
					Total for bank SEWER:		<b><u>2,485.71</u></b>
			TOTAL - ALL BANKS				<b><u>48,764.85</u></b>