

06/01/2019 RIVES TOWNSHIP WARRANTS FOR APPROVAL - JUNE 6, 2019  
CHECK DATE FROM 05/10/2019 - 06/06/2019

Banks: GEN, SEWER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
05/13/2019	GEN	82913	LOWES	Supplies	727.000	265	18.70
05/13/2019	GEN	82913	LOWES	Supplies	727.000	336	18.71
							<b>37.41</b>
<b>CHECK GEN 82913 TOTAL FOR FUND 101:</b>							
05/20/2019	GEN	82914	Consumers Energy	3279 106 W MAIN ST.#2 DEEP WELL	920.000	265	25.40
05/20/2019	GEN	82914	Consumers Energy	2886 110 W MAIN ST PAVILION	920.000	265	31.50
05/20/2019	GEN	82914	Consumers Energy	6932 348 E. MAIN ST TOWNSHIP OFFICE	920.000	265	298.70
05/20/2019	GEN	82914	Consumers Energy	3246 106 W MAIN ST #1 FS	920.000	336	138.43
							<b>494.03</b>
<b>CHECK GEN 82914 TOTAL FOR FUND 101:</b>							
05/20/2019	GEN	82915	Frontier	TELEPHONE - FS #1 PHONE/INTERNET	853.000	336	109.00
05/20/2019	GEN	82916	MICHIGAN TOWNSHIPS ASSOCIATION	Memberships & Dues	958.000	101	2,764.67
05/20/2019	GEN	82917	MODERN WASTE SYSTEMS	Utilities	920.000	265	20.50
05/20/2019	GEN	82918	THE SALESMAN	Printing & Publishing	900.000	101	85.80
05/21/2019	GEN	82919	SPENCER MANUFACTURING	Fire Equipment	977.000	336	49,718.50
05/30/2019	GEN	82920	Consumers Energy	1358 8682 LANSING AVE FS #3	920.000	336	51.92
05/30/2019	GEN	82920	Consumers Energy	4882 10123 STATE RD COLLECTION SITE	929.000	528	32.36
							<b>84.28</b>
<b>CHECK GEN 82920 TOTAL FOR FUND 101:</b>							
05/30/2019	GEN	82922	DBI	Supplies	727.000	101	121.34
05/30/2019	GEN	82923	Frontier	TELEPHONE - TWP OFFICE PHONE/INTERNET	853.000	265	271.94
05/30/2019	GEN	82924	I.T. RIGHT	Repairs & Maintenance	930.000	265	112.50
05/30/2019	GEN	82925	JONES CEMETERY ASSOCIATION	Cemetery Care	932.000	276	2,000.00
06/03/2019	GEN	82926	VICTOR L LILLICH J.D. & ASSOC LLC	Legal Fees	826.000	101	144.65
06/03/2019	GEN	82926	VICTOR L LILLICH J.D. & ASSOC LLC	Legal Fees	826.000	381	101.25
							<b>245.90</b>
<b>CHECK GEN 82926 TOTAL FOR FUND 101:</b>							
06/03/2019	GEN	82927	THE WATER STORE	SUPPLIES - WATER JUG	727.000	265	5.00
06/04/2019	GEN	82928	FAYE WEBER DBA CAMBRI LAWN/LANDSCA	TOWNSHIP OFFICE MOWING / SNOWPLOWING	934.000	265	80.00
06/04/2019	GEN	82928	FAYE WEBER DBA CAMBRI LAWN/LANDSCA	CEMETERY MOWING SNOW PLOWING	932.000	276	400.00
06/04/2019	GEN	82928	FAYE WEBER DBA CAMBRI LAWN/LANDSCA	FIRE STATION MOWING / SNOWPLOWING	930.000	336	230.00
06/04/2019	GEN	82928	FAYE WEBER DBA CAMBRI LAWN/LANDSCA	COLLECTION SITE MOWING / SNOWPLOWING	929.000	528	120.00
06/04/2019	GEN	82928	FAYE WEBER DBA CAMBRI LAWN/LANDSCA	PLAYGROUND MOWING / WEED CONTROL	935.000	751	200.00
							<b>1,030.00</b>
<b>CHECK GEN 82928 TOTAL FOR FUND 101:</b>							
06/04/2019	GEN	82929	REGION 2 PLANNING COMMISSION	LEGAL/PROFESSIONAL FEES - PLANNING COMM	826.000	400	554.25
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	FIRE WAGES	702.000	336	4,386.00
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	Fica Tax - Fire Portion	717.336	336	335.54
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	SUPPLIES	727.000	336	71.81
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	GAS & OIL	751.000	336	138.14
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	INSURANCE/BONDS	910.000	336	553.83
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	UTILITIES	920.000	336	57.35
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	REPAIRS & MAINTENANCE	930.000	336	13.71
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	EQUIPMENT REPAIRS	933.000	336	909.17
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	EDUCATION & TRAINING	960.000	336	350.00
06/05/2019	GEN	82930	TOMPKINS TOWNSHIP	Fire Equipment	977.000	336	2,114.82
							<b>8,930.37</b>
<b>CHECK GEN 82930 TOTAL FOR FUND 101:</b>							
06/06/2019	GEN	82931	MODERN WASTE SYSTEMS	COLLECTION SITE - EXPENSES	929.000	528	3,005.08
							<b>69,710.57</b>
<b>Total for bank GEN:</b>							
Bank: SEWER							
05/13/2019	SEWER	2025	SENSAPHONE INC	Transfer Station Utilities	920.000	000	240.00
05/20/2019	SEWER	2026	Consumers Energy	Transfer Station Utilities	920.000	000	199.99
06/03/2019	SEWER	2027	Blackman Charter Township	Administrative Services	802.000	000	42.92
06/03/2019	SEWER	2027	Blackman Charter Township	Transport Fee - Blackman	929.000	000	184.00
06/03/2019	SEWER	2027	Blackman Charter Township	Treatment Fee - City	930.100	000	649.34
							<b>876.26</b>
<b>CHECK SEWER 2027 TOTAL FOR FUND 590:</b>							
							<b>1,316.25</b>
<b>Total for bank SEWER:</b>							
TOTAL - ALL BANKS							<b>71,026.82</b>