

Township of Bruce

BOARD OF TRUSTEES

May, 2021

PRESENTATION OF CHECKS
FOR APPROVAL

FINANCIAL REPORT

RHONDA RICKETTS, ACCOUNTING MANAGER

Dana Jenuwine, Accounting Assistant

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank POOL						
04/28/2021	POOL	54546	A128	AMAZON CAPITAL SERVICES	SUPPLIES ***8339	965.26
04/28/2021	POOL	54547	B003	BLUE CROSS AND BLUE SHIELD	MAY PREMIUM	31,210.96
04/28/2021	POOL	54548	C080	COMCAST	8529101070021101	254.45
04/28/2021	POOL	54549	0112	DUNASKIS CONSULTING & DEVELOPMENT	CONSULTING	1,400.00
04/28/2021	POOL	54550	K105	KRAFT ENGINEERING &	CLOVERFIELD- CONSTRUCTION INSPECTION	14,310.00
04/28/2021	POOL	54551	P041	PURCHASE POWER	POSTAGE	29.99
04/28/2021	POOL	54552	0102	RHONDA RICKETTS	APRIL SERVICES	3,670.00
04/28/2021	POOL	54553	S166	SEMCO ENERGY	0027700.500	230.69
					0361717.501	17.39
						<u>248.08</u>
04/28/2021	POOL	54554	S159	STANDARD INSURANCE CO.	MAY PREMIUM	3,143.44
04/28/2021	POOL	54555	S290	STANDARD INSURANCE COMPANY	MAY PREMIUM	1,836.01
04/28/2021	POOL	54556	S074	STAPLES CREDIT PLAN	6035517820272481	960.32
04/28/2021	POOL	54557	V035	VISION SERVICE PLAN	MAY PREMIUM	56.90
04/28/2021	POOL	54558	E056	XTREME SHREDS	SHREDDING	850.00
05/19/2021	POOL	54559	T122	21ST CENTURY MEDIA-MICHIGAN	APRIL PUBLICATIONS	352.52
05/19/2021	POOL	54560	A042	ACCUMED GROUP	APRIL BILLING	236.94
					APRIL BILLING	597.79
						<u>834.73</u>
05/19/2021	POOL	54561	A124	ACE HARDWARE OF ROMEO	SUPPLIES	28.95
					SUPPLIES	3.28
						<u>32.23</u>
05/19/2021	POOL	54562	A126	ADVANCE AUTO PARTS	APRIL STMT	203.09
05/19/2021	POOL	54563	A104	AFLAC	APRIL PAYROLL	108.73
05/19/2021	POOL	54564	A128	AMAZON CAPITAL SERVICES	SUPPLIES	1,154.72
05/19/2021	POOL	54565	A054	APOLLO FIRE APPARATUS REPAIR	REPAIR	69.75
					SWITCH	32.00
					GASKETS	30.00
					REPAIR	93.00
						<u>224.75</u>
05/19/2021	POOL	54566	A008	APOLLO FIRE EQUIPMENT	BOOTS	228.64
05/19/2021	POOL	54567	A120	ASSESSMENT ADMINISTRATION SER.	MAY SERVICES	4,200.00
05/19/2021	POOL	54568	MISC	Belle River Heating	BD Payment Refund	30.00
05/19/2021	POOL	54569	B149	BESTCO HARTFORD	JUNE PREMIUM	5,363.56
05/19/2021	POOL	54570	B052	BOUND TREE MEDICAL, LLC	SUPPLIES	332.12
					SUPPLIES	593.72
					SUPPLIES	59.76
					SUPPLIES	106.00
					SUPPLIES	61.75
					SUPPLIES	36.00
					SUPPLIES	85.49
					SUPPLIES	1,121.83
					CREDIT - SUPPLIES	(89.92)
						<u>2,306.75</u>
05/19/2021	POOL	54571	B128	BS&A SOFTWARE	TRAINING	300.00

CHECK REGISTER FOR BRUCE TOWNSHIP
 CHECK NUMBERS 54546 - 54616

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					ANNUAL SERVICE	4,513.00
						4,813.00
05/19/2021	POOL	54572	C189	CARDMEMBER SERVICES	**8663	118.81
05/19/2021	POOL	54573	C210	CARE'S WORKLIFE SOLUTIONS	SERVICES	2,000.00
05/19/2021	POOL	54574	C117	CCAP AUTO LEASE LTD.	LEASE	304.11
05/19/2021	POOL	54575	C080	COMCAST	8529101080034474	292.97
05/19/2021	POOL	54576	C011	CULLIGAN	112169	55.00
					31062	31.00
					51235	46.00
					26856	25.00
						157.00
05/19/2021	POOL	54577	MISC	Dilisio Angela	BD Bond Refund	300.00
05/19/2021	POOL	54578	D006	DTE ENERGY-COMMERCIAL	9100-4050-0985	1,405.25
					910004719654	462.17
					910004732194	13.91
					9100054732046	13.91
					910001282581	35.30
					910001282441	68.60
					910001282326	58.25
					910004732327	57.73
					9100047432467	199.83
					910001282185	25.84
					910004719522	562.31
					910004719936	13.91
					910004719795	13.91
						2,930.92
05/19/2021	POOL	54579	0090	GEPPETTO BUILDING & RESTORATION	SANITIZATION SERVICE	1,770.00
05/19/2021	POOL	54580	G093	GIFFELS - WEBSTER ENGINEERS, I	MARCH SERVICES	1,292.00
					RFT GROUP	364.50
					KRYTA/INLINE TUBE	430.50
						2,087.00
05/19/2021	POOL	54581	G107	GREAT LAKES WATER AUTHORITY	MARCH WATER	25,178.11
05/19/2021	POOL	54582	H062	HI-TECH SYSTEM SERVICE, INC.	TECH CARE - MAY	1,038.00
					SERVICE	375.00
						75.00
						1,488.00
05/19/2021	POOL	54583	H100	HOME DEPOT CREDIT SERVICES	SUPPLIES	755.90
05/19/2021	POOL	54584	MISC	KLEIN BRIAN & KATIE	BD Bond Refund	300.00
05/19/2021	POOL	54585	MISC	Lia Giuseppe D	BD Bond Refund	240.00
05/19/2021	POOL	54586	M011	MACOMB COUNTY FIRE CHIEFS ASSO	MEMBERSHIP	150.00
05/19/2021	POOL	54587	M106	MACOMB COUNTY SUPERVISORS	DUES	200.00
05/19/2021	POOL	54588	M014	MACOMB COUNTY TREASURER	LAND DIVISION ESCROW	40.00
					APRIL TRAILER FEES	910.00
						950.00
05/19/2021	POOL	54589	M257	MACOMB DUPLICATING COMPANY	COPIES	18.22
05/19/2021	POOL	54590	M050	MICHIGAN FIRE APPARATUS, INC.	APRIL SMT	920.26
05/19/2021	POOL	54591	M216	MICHIGAN PETROLEUM TECH	APRIL FUEL	2,428.79
05/19/2021	POOL	54592	0104	MY CLEANING LADY	APRIL SERVICES	875.00

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05/19/2021	POOL	54593	MISC	PAQUETTE LAWRENCE & CONNIE	BD Bond Refund	300.00
05/19/2021	POOL	54594	P083	PERSHING LLC	APRIL/MAY PAYROLL	174.54
05/19/2021	POOL	54595	P089	PIXELVINE CREATIVE	WEBSITE SUPPORT	780.00
05/19/2021	POOL	54596	P150	FOAM	MAY PAYROLL	186.00
05/19/2021	POOL	54597	0099	PRIORITY WASTE	APRIL/MAY SERVICES	2,200.00
05/19/2021	POOL	54598	P090	PROGRESSIVE BENEFIT SOLUTIONS	APRIL SERVICES	277.50
05/19/2021	POOL	54599	Q001	QUILL CORPORATION	SUPPLIES	25.58
05/19/2021	POOL	54600	MISC	RAFFA CHARLES & DIANE	BD Bond Refund	200.00
05/19/2021	POOL	54601	0068	RECORD NEWSPAPER	SLU - WILDS/KAY	105.30
05/19/2021	POOL	54602	R020	ROMEO MOTOR PARTS	SUPPLIES	80.77
05/19/2021	POOL	54603	R040	ROMEO VILLAGE LOCKSMITH & SAFE	MCCAFFERTY CEM KEYS	128.90
05/19/2021	POOL	54604	W078	RON WHITE SERVICES, INC.	LAWN CARE	60.00
					LAWN CARE	85.00
						<u>145.00</u>
05/19/2021	POOL	54605	MISC	S G B Electrical	BD Payment Refund	15.00
05/19/2021	POOL	54606	S214	SEIBERT AND DIOSKI, PLLC	TRAFFIC/ORD ENF	115.00
					ORDINANCES/SAD/IPT'S/STOCKBRIDGE	3,248.75
						<u>3,363.75</u>
05/19/2021	POOL	54607	S166	SEMCO ENERGY	0025783.500	253.77
					0351120.500	17.87
					0352730.500	104.22
					0025782.500	143.10
					0027643.501	12.71
						<u>531.67</u>
05/19/2021	POOL	54608	S030	SHEENA'S MARKETPLACE	SUPPLIES	8.98
05/19/2021	POOL	54609	T120	TECHMODE	3628	1,277.14
05/19/2021	POOL	54610	U045	US BANK	LEASE	123.39
05/19/2021	POOL	54611	V025	VERIZON WIRELESS	342038954-0003	252.14
					342038954-0001	48.20
						<u>300.34</u>
05/19/2021	POOL	54612	W094	WALDORF & SONS, INC.	APRIL WATER/SEWER	4,500.00
05/19/2021	POOL	54613	W009	WASHINGTON ELEVATOR	SOFTNER SALT	427.50
05/19/2021	POOL	54614	MISC	Wm Priebe Mechanical	BD Payment Refund	15.00
05/19/2021	POOL	54615	Y012	YARD SERVICES, INC.	APRIL SERVICES	2,625.00
05/19/2021	POOL	54616	Z003	ZOLL MEDICAL CORP.	SUPPLIES	189.53

POOL TOTALS:

Total of 71 Checks:	140,234.11
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	<u>140,234.11</u>

