

Receipts			Ending Report	
Fire/EMS:			Item/Account	
	Arbor Professional Solutions		Beginning Balance	
	(Washington Twp Fire Run)	17.50	Income	
			Subtotal	
	Total Fire/EMS	17.50	October 2016 Orders	
Tax Revenues:			Ending Balance	
	Sept 16-30, 2016 Tax Collections	1,481.37		
	Oct 1-15, 2016 Tax Collections	0.00		
	Total Tax Revenues	1,481.37		
State Revenue Sharing				
Interest Earned - General Funds:			Balances By Account	
	Mercantile Bank	0.69	As of October 31, 2016	
	FirstMerit Savings	16.26	FirstMerit Checking	
	General Fund Interest Earned	16.95	FirstMerit Savings	
	Interest Earned - Tax Collection Acct	10.14	Mercantile MMIA	
	Total Interest Earned	27.09	Tax Collection Acct	
Miscellaneous Income or (Expense)			Total Funds Available	
	Mich. Bureau of Elections		Orders 1569-1627	
	Reimb for 3/08/16 Pres. Primary	859.59		
	Searles Construction			
	2015 Delinquent Pers Prop Tax	2,824.00		
	Short payments deducted from			
	Tax Collection Acct (Twp Funds)	(0.97)		
	Total Misc Income	3,682.62		
	Subtotal	5,208.58		
	Net Receipts	5,208.58		
	Previous Month's Disbursements	15,437.53	<i>Available funds after</i>	
			<i>Orders 1569-1627 paid:</i>	

Julie Havens, Treasurer

Date: November 10, 2016

†	Disbursements		
Amount	Chk #	Order #	Payable To
	October 2016 Orders		
151,061.58		Plus orders issued after last meeting/Treasurer's	
5,208.58	12816	1562	Lou Evans
	12817	1556	Applebee Oil & Propane
156,270.16	12818	1557	Outpatient Urgent Care Health Ctr
	12819	1558	Firehouse Software
15,437.53	12820	1559	Consumers Energy
	12821	1561	First Due
	12822	1567	Consumers Energy
140,832.63	12823	1568	Consumers Energy
	12824	1560	Chrouch Communications
	12825	1564	Granger
	12826	1565	Frontier
	12827	1566	Health & Safety Institute
	12828	1563	Apparatus Central Repair
151.95	12760	1500	Dan Jorae
97,589.94			
16,181.28	November 2016		
2,584.53			
0.00	12829	1569	Beth Botke
116,507.70	12830	1570	Haas Plumbing & Heating
	12831	1571	New Look Computer and Data
	12832	1572	Applebee Oil & Propane
	12833	1574	F.C. Mason Company
0.00	12834	1573	Consumers Energy
		1575	ORDER 1575 VOID
	12835	1576	Clinton County Road Commission
	12836	1577	Consumers Energy
	12837	1578	Jim Faber
	12838	1579	Michigan.com
	12839	1580	Consumers Energy
	12840	1581	Bernadette Hayes
	12844	1582	St. Johns Public Schools
	12842	1583	Clinton Area Transit Service
	12843	1584	Clinton County RESA
	12845	1585	Clinton County Treasurer
	12846	1586	Julie Havens
	12847	1587	Citgo
	12848	1588	Ricoh USA, Inc.
	12849	1589	Brent Bartley
116,507.70November Orders continued on next page.....		
	Total Disbursements (this month)		

Items Detail	
For	Amount
	0.00
Report:	
Payroll advance	265.31
Fire Station - Fuel	288.91
Fire Station - Physicals	115.00
Fire Station - Software Annual Contract	675.00
Fire Station - Elec & Light Pole	242.13
Fire Station - Uniforms	374.88
Township Hall Electricity	37.82
Eureka Street Lights	270.93
Fire Station - Pager Repairs	379.40
Fire Station - Trash Pickup	58.49
Fire Station - Telephone & Internet	267.62
Fire Station - 1 yr online FF/EMS Courses	1,750.00
Fire Station - Equipment Repairs	10,810.02
VOIDED PAYCHECK	-97.98
Total October 2016 Orders Paid Out	15,437.53
Contract Assessor Wages	1,098.33
Annual Furnace Cleaning	107.00
PC Repair & New Battery	120.00
Fire Station - Fuel	77.18
Fire Station - Shipping costs	10.48
Fire Station - Light Pole	47.04
VOID	0.00
Regravel Scott Rd--Colony to French	8,157.08
Eureka Street Lights	269.03
August - October 2016 Mowings	175.00
Public Accuracy Notice	36.93
Township Hall Electricity	45.13
Clerk Expense	339.44
2015 Delinquent Pers Prop Tax	1,164.34
2015 Delinquent Pers Prop Tax	17.90
2015 Delinquent Pers Prop Tax	336.89
2015 Delinquent Pers Prop Tax	1,130.50
Treasurer Expense	357.37
Fire Station - Fuel	30.38
Fire Station - Printer	85.69
Firefighter Wages - 06/16-10/31/16	165.30
<i>Subtotal this page</i>	13,771.01
November 2016	27,542.02