

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
November 2016**

Receipts			Ending Report	
			Item/Account	Amount
Fire/EMS:				
	Arbor Professional Solutions		<b>Beginning Balance</b>	<b>151,061.58</b>
	(Washington Twp Fire Run)	17.50		
			Income	5,208.58
	Total Fire/EMS	17.50	<b>Subtotal</b>	<b>156,270.16</b>
Tax Revenues:				
	Sept 16-30, 2016 Tax Collections	1,481.37	October 2016 Orders	39,762.46
	Oct 1-15, 2016 Tax Collections	0.00		
	Total Tax Revenues	1,481.37	<b>Ending Balance</b>	<b>116,507.70</b>
	State Revenue Sharing			
Interest Earned - General Funds:			<b>Balances By Account</b>	
	Mercantile Bank	0.69	<b>As of October 31, 2016</b>	
	FirstMerit Savings	16.26		
			FirstMerit Checking	151.95
	General Fund Interest Earned	16.95	FirstMerit Savings	97,589.94
			Mercantile MMIA	16,181.28
	Interest Earned - Tax Collection Acct	10.14	Tax Collection Acct	2,584.53
				0.00
	Total Interest Earned	27.09	<b>Total Funds Available</b>	<b>116,507.70</b>
<b>Miscellaneous Income or (Expense)</b>				
	Mich. Bureau of Elections		Orders 1569-1627	29,054.92
	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		
	<b>Subtotal</b>	<b>5,208.58</b>		
	<b>Net Receipts</b>	<b>5,208.58</b>		
			Available funds after	
	<b>Previous Month's Disbursements</b>	<b>39,762.46</b>	Orders 1569-1627 paid:	87,452.78

Julie Havens, Treasurer

Date: November 10, 2016

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
November 2016**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
October 2016 Orders				24,324.93
	Plus orders issued after last meeting/Treasurer's Report:			
12816	1562	Lou Evans	Payroll advance	265.31
12817	1556	Applebee Oil & Propane	Fire Station - Fuel	288.91
12818	1557	Outpatient Urgent Care Health Ctr	Fire Station - Physicals	115.00
12819	1558	Firehouse Software	Fire Station - Software Annual Contract	675.00
12820	1559	Consumers Energy	Fire Station - Elec & Light Pole	242.13
12821	1561	First Due	Fire Station - Uniforms	374.88
12822	1567	Consumers Energy	Township Hall Electricity	37.82
12823	1568	Consumers Energy	Eureka Street Lights	270.93
12824	1560	Chrouch Communications	Fire Station - Pager Repairs	379.40
12825	1564	Granger	Fire Station - Trash Pickup	58.49
12826	1565	Frontier	Fire Station - Telephone & Internet	267.62
12827	1566	Health & Safety Institute	Fire Station - 1 yr online FF/EMS Courses	1,750.00
12828	1563	Apparatus Central Repair	Fire Station - Equipment Repairs	10,810.02
<b>12760</b>	<b>1500</b>	<b>Dan Jorae</b>	<b>VOIDED PAYCHECK</b>	<b>-97.98</b>
			Total October 2016 Orders Paid Out	39,762.46
<b>November 2016</b>				
12829	1569	Beth Botke	Contract Assessor Wages	1,098.33
12830	1570	Haas Plumbing & Heating	Annual Furnace Cleaning	107.00
12831	1571	New Look Computer and Data	PC Repair & New Battery	120.00
12832	1572	Applebee Oil & Propane	Fire Station - Fuel	77.18
12833	1574	F.C. Mason Company	Fire Station - Shipping costs	10.48
12834	1573	Consumers Energy	Fire Station - Light Pole	47.04
	1575	ORDER 1575 VOID	VOID	0.00
12835	1576	Clinton County Road Commission	Regravel Scott Rd--Colony to French	8,157.08
12836	1577	Consumers Energy	Eureka Street Lights	269.03
12837	1578	Jim Faber	August - October 2016 Mowings	175.00
12838	1579	Michigan.com	Public Accuracy Notice	36.93
12839	1580	Consumers Energy	Township Hall Electricity	45.13
12840	1581	Bernadette Hayes	Clerk Expense	339.44
12844	1582	St. Johns Public Schools	2015 Delinquent Pers Prop Tax	1,164.34
12842	1583	Clinton Area Transit Service	2015 Delinquent Pers Prop Tax	17.90
12843	1584	Clinton County RESA	2015 Delinquent Pers Prop Tax	336.89
12845	1585	Clinton County Treasurer	2015 Delinquent Pers Prop Tax	1,130.50
12846	1586	Julie Havens	Treasurer Expense	357.37
12847	1587	Citgo	Fire Station - Fuel	30.38
12848	1588	Ricoh USA, Inc.	Fire Station - Printer	85.69
12849	1589	Brent Bartley	Firefighter Wages - 06/16-10/31/16	165.30
<b>.....November Orders continued on next page.....</b>			<i>Subtotal this page</i>	13,771.01

**GREENBUSH TOWNSHIP  
TREASURER'S REPORT  
November 2016**

Disbursements Detail				
Chk #	Order #	Payable To	For	Amount
<b>November 2016 CONTINUED.....</b>				
12850	1590	Terry Birdsley	Firefighter Wages - 06/16-10/31/16	150.65
12851	1591	Ashley Black	Firefighter Wages - 06/16-10/31/16	17.62
12852	1592	Clinton Canfield	Firefighter Wages - 06/16-10/31/16	124.90
12853	1593	Karen Case	Firefighter Wages - 06/16-10/31/16	370.33
12854	1594	Joseph Clark	Firefighter Wages - 06/16-10/31/16	184.78
12855	1595	Ronald Cobb	Firefighter Wages - 06/16-10/31/16	47.57
12856	1596	Valerie Curtis	Firefighter Wages - 06/16-10/31/16	372.66
12857	1597	Keagan Dewitt	Firefighter Wages - 06/16-10/31/16	566.69
12858	1598	Louis Evans	Officer & FF Wages - 06/16-10/31/16	1,512.72
12859	1599	Jody Foster	Officer & FF Wages - 06/16-10/31/16	115.63
12860	1600	Ashli Friesorger	FF Wages - 06/16-10/31/16 less payroll deduc.	0.00
12861	1601	Justin Friesorger	Firefighter Wages - 06/16-10/31/16	421.19
12862	1602	Jacob Grant	Firefighter Wages - 06/16-10/31/16	173.00
12863	1603	Julie Havens	Treasurer Wages	1,001.34
12864	1604	Michelle Haviland	Firefighter Wages - 06/16-10/31/16	16.62
12865	1605	Bernadette Hayes	Clerk Wages	1,010.34
12866	1606	James Johnson	Firefighter Wages - 06/16-10/31/16	169.46
12867	1607	Eugene Jones	Supervisor Wages	972.75
12868	1608	Daniel Jorae	Officer & FF Wages - 06/16-10/31/16	103.90
12869	1609	Brian Karsten	Firefighter Wages - 06/16-10/31/16	170.79
12870	1610	Nicholas Kelly	Firefighter Wages - 06/16-10/31/16	202.92
12871	1611	Lord Jatanie Knight	Firefighter Wages - 06/16-10/31/16	33.47
12872	1612	Shawn Krause	Firefighter Wages - 06/16-10/31/16	151.97
12873	1613	Brian LaBar	Officer & FF Wages - 06/16-10/31/16	962.43
12874	1614	Andrew McElfresh	Firefighter Wages - 06/16-10/31/16	238.87
12875	1615	Billy McElfresh	Firefighter Wages - 06/16-10/31/16	156.81
12876	1616	Ian McVaugh-Bailey	Firefighter Wages - 06/16-10/31/16	147.76
12877	1617	Brandon Moore	Chief Wages - 06/16-08/31/16	944.20
12878	1618	R. Bryan Moore	Officer & FF Wages - 06/16-10/31/16	353.06
12879	1619	Cheryl Parks	Firefighter Wages - 06/16-10/31/16	116.73
12880	1620	Deborah Price	Firefighter Wages - 06/16-10/31/16	152.20
12881	1621	William Price	Firefighter Wages - 06/16-10/31/16	334.15
12882	1622	Jimmy Prichard	Officer & FF Wages - 06/16-10/31/16	537.19
12883	1623	Jeff Shannon	Officer & FF Wages - 06/16-10/31/16	194.67
12884	1624	Ramona Smith	Trustee Wages	93.48
12885	1625	Richard Stowell	Firefighter Wages - 06/16-10/31/16	161.66
12886	1626	Caitlyn Strouse	Firefighter Wages - 06/16-10/31/16	10.58
eft	1627	EFTPS - IRS	Oct-Nov 941 Withholding & Tax	2,988.82
			<i>Subtotal this page</i>	15,283.91
<b>Total Disbursements (last month)</b>			<b>November 2016 TOTAL</b>	<b>29,054.92</b>

