

WASHINGTON TOWNSHIP TREASURERS REPORT			**Amended May 2023 Report**
		Mercantile Bank checking account # 8126 General Fund	
		Balance as of 04/20/2023	
		Income	
#2370	04/28/23	State of Michigan/Distribution of Sales Tax	\$13,008.00
#2371	04/28/23	Mercantile Bank/Interest for March 2023	\$62.23
#2372	05/17/23	2L Providers/Special Land Use Permit	\$150.00
#2373	05/17/23	2L Providers/Special Land Use Permit	\$500.00
#2374	05/17/23	Mary Rattay/Hall Rental	\$50.00
#2375	05/17/23	Doug Summer/Phil Summer Cremation Open/Closing	\$250.00
#2376	05/17/23	DTE Electric Company/Compensation for Spicer Bill	\$394.00
#2377	05/17/23	Lisa Cano/Hall Rental	\$50.00
#2378	05/18/23	Dte Electric Company/Compensation for Spicer Bill Inv#220950	\$3,045.00
#2379	05/17/23	Karen Stoneman/Hall Rent	\$50.00
			<u>\$17,559.23</u>
		Balance plus Income	
		Expense	
#8434	05/01/23	MTA/Clerk & Cemeterian Cemetery Mtg & Workshop	\$200.00
#8435	05/01/23	Point Broadband/Invoice #806830 Twp Hall Internet & Phone	\$67.04
#8436	05/04/23	Consumers Energy/LED \$77.48; Pompeii \$15.49; Park-n-Ride \$45.40 Township Hall \$65.92	\$204.29
#8437	05/12/23	Spicer Group/Invoice #220950	\$3,045.00
#8438	05/12/23	Eric Whitford/April 2023 Trustee & Planning Commission	\$212.62
#8439	05/12/23	Nancy Rogers/April 2023 Trustee \$168.57 & Cemeterian \$110.13	\$278.70
#8440	05/12/23	Howard Whaley/April 2023 Salaries & Mileage	\$984.84
#8441	05/12/23	Kevin Whaley/Treasurer Salary for April 2023	\$700.72
#8442	05/12/23	Barbara Hoffer/Clerk Salary & Expenses April 2023	\$1,076.90
#8443	05/12/23	Kim Diffin/Planning Commission April 2023	\$44.04
#8444	05/12/23	Doreen Summer/Planning Commission April 2023	\$44.04
#8445	05/12/23	Pamela Reed/Deputy Clerk April 2023	\$161.51
#8446	05/12/23	Carl Kilpatrick/Planning Commission April 2023	\$44.04
#8447	05/12/23	Troy Luznak Trucking/10yards 23a (driveway gravel at Collier Cem.)	\$360.00
#8448	05/12/23	*****VOID*****	
#8449	05/12/23	*****VOID*****	
#8450	05/17/23	GIS Authority/2023 Membership Dues	\$648.00
#8451	05/17/23	Eugene Whitford/Phil Summer Cremation Open/Close	\$200.00
#8452	05/17/23	Hoffer Structural Lifting/Invoice #1189 Township Hall Foundation	<u>\$8,278.83</u>
			<u>\$16,550.57</u>
		Balance as of 05/18/2023	

