

WASHINGTON TOWNSHIP TREASURERS REPORT

Mercantile Bank checking account # 8126 General Fund

**October
2022 Report****Balance as of 09/15/2022****\$163,969.60****Income**

#2334	09/16/22	Holihan Atkin-Barclay/Burial of Beverly Huss	\$600.00	
#2335	09/30/22	Mercantile Bank/Interest September 2022	\$13.78	
#2336	09/30/22	Drury/Land Use Permit #2022-03	<u>\$40.00</u>	
			<u>\$653.78</u>	<u>\$653.78</u>

Balance plus Income**\$164,623.38****Expense**

#8297	09/16/22	Ashley Area Fire Authority/Remaining portion of Q3 and full pay Q4	\$12,250.01	
	09/23/22	To cover overdraw on Fire and Rescue Account	\$0.01	
#8298	10/20/22	Howard Whaley/Supervisor Salary for October 2022	\$379.37	
#8299	10/20/22	Barbara Hoffer/Clerk Salary & Payroll October 2022	\$758.75	
#8300	10/20/22	Kevin Whaley/Treasurer Salary for October 2022	\$720.81	
#8301	10/20/22	Eric Whitford/Trustee Salary for October 2022	\$132.78	
#8302	10/20/22	Nancy Rogers/Trustee Salary for October 2022	\$132.78	
#8303	10/20/22	Howard Whaley/Assessor Salary for October 2022	\$461.75	
304	10/20/22	Consumers Energy/Pompeii (LED) \$14; P-n-R \$45.88; Township Hall \$48.42; Pompeii \$69	\$177.30	
#8305	10/20/22	Howard Whaley/Mileage \$125.19; Clerks Newspaper Sub \$52	\$177.19	
#8306	10/20/22	Pamela Reed/Deputy Clerk Duties 7Hrs. @\$15/hr.	\$105.00	
#8307	10/20/22	José Whitford/Cemetery work	\$100.00	
#8308	10/20/22	Gratiot County Road Commission/Regular Maintenance Agreement	\$798.31	
#8309	10/20/22	Apex Software/Annual Maintenance Renewal (Assessor)	\$330.00	
#8310	10/20/22	Kevin Whaley/Mileage 202 miles @ \$.585/ mile; Postage \$240	\$358.17	
#8311	10/20/22	Gratiot County Road Commission/6.03 Miles of Gravel Resurfacing @ \$7,758/ mile (\$9.361.14 paid out of the Road Special Acct.)	\$37,419.60	
#8312	10/20/22	Terrell Hauling/Dumptsters for Township Clean-up Day	\$1,250.00	
#8313	10/20/22	BS&A Software/Assessing Software Annual Service/Support Fee	\$419.00	
#8314	10/20/22	Revolution Electric, LLC/Township Hall Electrical Updates	\$10,680.00	
#8315	10/20/22	Emerson Township/Notice of Public Test for Election	\$9.80	
#8316	10/20/22	Election Source/Privacy Shield, Tabulator Bin Cover, Waterproof Ballot Kit	\$80.85	
#8317	10/20/22	State of Michigan/Michigan Withholding Tax 2021, penalty&interest	\$2,307.19	
#8318	10/20/22	John Hancock/July, August, September Participation Fee's	<u>\$67.50</u>	
			<u>\$69,116.17</u>	<u>-\$69,116.17</u>

Balance as of 10/20/2022**\$95,507.21***Kevin Whaley*, Township Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [ARPA Funds]

Mercantile Bank checking account #6590

	Balance as of 09/15/2022		\$87,745.27
Income			
9/30/2022	Mercantile Bank/Interest	<u>\$7.21</u>	
		<u>\$7.21</u>	<u>\$7.21</u>
	Balance plus Income		\$87,752.48
Expense			
***	***No Activity***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>
	Balance as of 10/20/2022		<u>\$87,752.48</u>

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Fire & Rescue Acct]

mercantile Bank checking account #5069

Balance as of 09/15/2022 \$8,169.56

Income

***	***	***No Activity***	<u>\$0.00</u>	
			<u>\$0.00</u>	\$0.00

Balance plus Income \$8,169.56

Expense

#1029	9/16/2022	Ashley Area Fire Authority/Q3 Fire Contract (Partial Payment)	<u>\$8,169.57</u>	
			<u>\$8,169.57</u>	<u>-\$8,169.57</u>

Balance as of 10/20/2022 -\$0.01

Kevin Whaley, Treasurer

Account closed. Millage no longer being levied

Negative balance covered by General Fund

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy]

Mercantile Bank checking account #0437

Balance as of 09/15/2022 **\$9,719.00**

Income

9/30/2022	Mercantile Bank/Interest September 2022	\$0.40	
9/30/2022	Invenergy/Check to cover outstanding bills to Spicer Group	<u>\$35,000.00</u>	
		<u>\$35,000.40</u>	<u>\$35,000.40</u>

Balance plus Income **\$44,719.40**

Expense

#1016	9/30/2022	Fortino, Plaxton & Costanzo, PC/Township incurred lawyer fees attributed to Invenergy Invoice #9494	\$1,176.00	
#1017	9/30/2022	Spicer Group/Fees incurred due to Heartland project Invoices: #215032, #215531, #215948, #216694	<u>\$40,805.03</u>	
			<u>\$41,981.03</u>	<u>-\$41,981.03</u>

Balance as of 10/20/2022 **\$2,738.37**

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Invenergy Dispute Account]
Mercantile Bank checking account #9161

Balance as of 09/15/2022 **\$5,000.10**

Income			
9/30/2022	Mercantile Bank/Interest August 2022	<u>\$0.21</u>	
		<u>\$0.21</u>	<u>\$0.21</u>

Balance plus Income **\$5,000.31**

Expense			
***	*** NO ACTIVITY***	<u>\$0.00</u>	
		<u>\$0.00</u>	<u>\$0.00</u>

Balance as of 10/20/2022 **\$5,000.31**

Kevin Whaley, Treasurer

WASHINGTON TOWNSHIP TREASURERS REPORT [Road Special Assessment]

Mercantile Bank checking account #6536

Balance as of 09/15/2022

\$9,360.76

Income

9/30/2022 Mercantile Bank/Interest

\$0.38

\$0.38

\$0.38

Balance plus Income

\$9,361.14

Expense

#1003 10/20/2022 Gratiot County Road Commission/Gravel resurfacing

\$9,361.14

\$9,361.14

-\$9,361.14

Balance as of 10/20/2022

\$0.00

Kevin Whaley, Treasurer

Account at \$0.00 but not to be closed