TREASURER'S REPORT

June 15, 2016

FUND		*SAVINGS*	*TOTAL*
Cemetery		$15,947.70	$15,947.70
Fire Capital Equipment		$557,970.62	$557,970.62
Fire Capital Project		$30,010.19	$30,010.19
Fire/EMS		$685,659.72	$685,659.72
Fire Heart Monitor		$46,550.09	$46,550.09
Hydraulic Extrication Equipment		$20,006.09	$20,006.09
Fire Water Supply		$63,064.36	$63,064.36
General Capital Projects		$45,081.27	$45,081.27
General		$329,332.01	$329,332.01
Parks and Recreation		$46,600.84	$46,600.84
Police Capital Equipment		$84,945.50	$84,945.50
Police Capital Projects		$30,040.96	$30,040.96
Police		$626,420.43	$626,420.43
Sanitation		$442,686.93	$442,686.93
Trust & Agency		$0.00	$0.00
Gerrish Community Park		$23,641.15	$23,641.15
Community Park Debt Retirement		$252,976.65	$252,976.65
Community Park CC Account		$14,362.91	$14,362.91
Community Park Project		$0.00	$0.00
Cemetery CD	As of May 2016	Chem. Bank CD Amt.	$72,767.52
Comm. Park Debt CD	As of May 2016	Chem. Bank CD Amt.	$88,111.69

Revenues

General	Building Permits	$1,436.00
	Zoning Reviews	$495.00
	Hall Rentals	$325.00
	Ordinance	$514.99
	Civil Infractions	$50.00
	PRE Denial Interest	$336.32
	State Rev. Sharing	$34,651.00
	Reimbursement	$95.56
Fire/EMS	Ambulance Runs	$8,448.90
	Reimbursements	$133.37
	Intercepts	$275.00
Police	Liquor License Fees	$13.75
	Reimbursements	$2,547.62
	Reports	$36.50
	MJTC	$603.78
	Grant Proceeds	$724.50
Parks & Recreation	Sale of Play Structures	$1,550.00
Cemetery	Foundation Permits	$80.00
	O/C Weekend	$425.00
	Lot Sale	$400.00
Community Park	Seasonal Slip Fees	$1,300.00
	Application Fees	$25.00
	Transient Slip Fees	$575.00
	Launch Fees	$155.00
	LT Transient Fees	$1,400.00
	Recreational Parking	$475.00
	Gas Sales	$131.29
	Reimbursements	$21.00
Monthly Interest		$538.83
Total Revenues		$57,763.41

Grand Totals

72 Employees

	Period Hours	YTD Hours	Period Earnings	YTD Earnings
0 C	6.00	24.00	$678.33	$2,713.32
0 CHF	31.50	54.50	$23,043.71	$88,914.51
0 COM	0.00	8.50	$0.00	$168.98
0 DB	32.00	40.00	$1,419.20	$1,793.92
0 EMT	9.00	23.00	$3,471.36	$9,250.36
0 FC	12.00	48.00	$1,153.80	$4,615.20
0 FEM	3.00	14.00	$5,080.32	$21,220.00
0 H	3,234.75	10,396.40	$55,617.24	$193,927.22
0 MFF	24.00	88.00	$18,971.64	$73,485.66
0 MFO	0.00	10.00	$0.00	$3,343.14
0 OT	46.25	164.25	$1,429.42	$5,357.31
0 PER	2.00	2.00	$32.86	$32.86
0 R-E	33.00	119.00	$2,812.77	$8,350.32
0 R-F	29.00	123.00	$2,759.45	$9,595.31
0 S	12.00	57.00	$12,112.01	$66,880.08
0 SIC	9.00	171.75	$147.87	$3,451.84
0 STB	17.00	70.00	$3,768.00	$16,073.40
0 V	104.00	268.00	$2,548.08	$5,970.32
0 XF	16.00	65.00	$2,026.62	$8,100.19
0 XPD	12.00	46.50	$494.40	$1,860.27
Total	3,632.50	11,792.90	$137,567.08	$525,104.21

Period Gross Pay by Employee Type:

		Total
Total	Matching Employee	9,210.17
	Regular Employee	128,356.91
		137,567.08

Period Gross Pay by Fund:

	Total
101	24,061.90
206	53,811.50
207	47,948.21
208	602.81
209	215.31
410	10,927.35
Total	137,567.08

Count & Ded Code			Year to Date	
204	C	5,493.79	21,766.76	RETIREMENT
2	COL	168.57	168.57	COLONIAL LIFE
12	DDC	20.97	83.88	DIRECT DEPOSIT CHECKING
504	DDN	89,498.00	340,510.32	DIRECT DEPOSIT NET
49	DDS	387.91	1,026.64	DIRECT DEPOSIT SAVINGS
2	DE	64.97	129.94	DENTAL INSURANCE
21	EFM	9,210.17	33,926.58	EMPLOYER FICA/MEDI
1	EYE	29.76	29.76	VISION INSURANCE
478	F	7,351.04	26,819.52	FICA
7	G	53.28	124.32	GARNISHMENT
2	INS	47.70	47.70	COLONIAL LIFE -PRE TAX CONTRACTS
513	M	1,859.13	7,107.06	MEDICARE
135	PDD	1,723.88	7,724.55	PARTIAL DIRECT DEPOSIT
98	PDN	4,586.89	18,932.56	PARTIAL DIRECT DEPOSIT
486	S	4,927.80	18,925.87	STATE W/H
10	TWP	66.63	222.10	TOWNSHIP OWED
377	W	11,953.27	45,930.88	FEDERAL W/H
19	ZD	0.00	0.00	ZERO DEDUCTIONS
		137,443.76	523,477.01	

Period Net Amount: **$123.32**

Year to Date Net Amount **$1,627.20**

5/12/2016 to 6/15/2016

CheckNbr	Vendor Name	Check Date	Amount
43411	STANLEY BAYSDELL	05/13/2016	36.72
43412	GAME TIME	05/13/2016	3,250.00
43413	LOWE'S	05/13/2016	83.67
43414	MICHIGAN ASSESSORS ASSOC	05/13/2016	75.00
43415	NU CRAFT METAL PRODUCTS	05/13/2016	175.00
43416	VOID....ONE AMERICA....VOID	05/13/2016	2,299.75
43417	GREG PATCHIN	05/13/2016	36.72
43418	RAY'S PARTS CENTER	05/13/2016	17.78
43419	SERGEANT SEPTIC & EXCAVATING	05/13/2016	216.00
43420	SHRED-IT USA	05/13/2016	79.86
43421	CHARTER COMMUNICATIONS	05/19/2016	291.70
43422	PETTY CASH - MARINA	05/20/2016	100.00
43423	MARTIN SCHILBE	05/20/2016	2,400.00
43429	ACCUMED BILLING INC.	05/27/2016	270.20
43430	BRANDON RODGERS	05/27/2016	10.06
43431	CHARTER COMMUNICATIONS	05/27/2016	37.24
43432	CARDMEMBER SERVICES	05/27/2016	315.00
43433	CONSUMERS ENERGY	05/27/2016	1,595.32
43434	DELTA DENTAL	05/27/2016	1,309.30
43435	DTE ENERGY	05/27/2016	415.77
43436	KARLEEN HELMREICH	05/27/2016	60.00
43437	KUBOTA LEASING	05/27/2016	323.24
43438	MUTUAL OF OMAHA	05/27/2016	723.53
43439	VOID....ONE AMERICA....VOID	05/27/2016	2,319.97
43440	ROSCOMMON AUTO RECYCLERS	05/27/2016	902.00
43441	VERIZON WIRELESS	05/27/2016	367.24
43442	CARDMEMBER SERVICES	05/26/2016	899.60
43443	SIGNATURE FORD LINCOLN	06/03/2016	28,919.00
43450	STANLEY BAYSDELL	06/10/2016	36.72
43451	CHARTER COMMUNICATIONS	06/10/2016	606.97
43452	CONSUMERS ENERGY	06/10/2016	28.46
43453	INNOVATIVE FABRICATION	06/10/2016	80.00
43454	JASON JANSEN	06/10/2016	54.54
43455	VOID....ONE AMERICA....VOID	06/10/2016	2,282.90
43456	VICKI & BRIAN ONEIL	06/10/2016	150.00
43457	PETTY CASH	06/10/2016	50.39
43458	THOMAS RYAN	06/10/2016	25.00
43461	MUNICIPAL ASSESSMENT SERVICES, LLC	06/14/2016	4,500.00
43468	ADVANCED CHEMICAL & SUPPL	06/15/2016	333.85
43469	AGT BATTERY SUPPLY	06/15/2016	90.97
43470	APEX SOFTWARE	06/15/2016	235.00
43471	APPLIED CONCEPTS, INC,	06/15/2016	1,497.00
43472	BECKMAN PRODUCTION SERVICES INC	06/15/2016	6,700.00
43473	CENTER FOR EDUCATION & EMPLOYMENT LAW	06/15/2016	124.95
43474	CENTRAL FIRE PROTECTION	06/15/2016	508.00
43475	CARDMEMBER SERVICES	06/15/2016	354.38
43476	COACHING SYSTEMS LLC	06/15/2016	300.00
43477	COGITATE, INC	06/15/2016	160.00
43478	CONSUMERS ENERGY	06/15/2016	1,740.90
43479	CULLIGAN WATER CONDITIONING	06/15/2016	26.25
43480	DENTON TOWNSHIP AMBULANCE	06/15/2016	50.00
43481	DEWEY'S AUTO REPAIR	06/15/2016	165.95
43482	DUNNS BUSINESS SOLUTIONS	06/15/2016	919.00
43483	EVERGREEN RAIN COMPANY, LLC	06/15/2016	274.00
43484	FSL/EYEMED PREMIUMS	06/15/2016	472.00
43485	FOSTER BLUE WATER OIL LLC	06/15/2016	8,152.07
43486	GBS INC.	06/15/2016	260.86
43487	GILL-ROY'S GOT IT!	06/15/2016	39.57
43488	GRO GREEN	06/15/2016	810.33
43489	FRANK HOMOLA	06/15/2016	6.36
43490	HULL BUILDING CENTER	06/15/2016	24.18
43491	IMAGE TREND	06/15/2016	800.00
43492	OFFICE IMPACT	06/15/2016	148.11
43493	INTERACT 911	06/15/2016	2,626.80
43494	iPromoteu	06/15/2016	67.72
43495	KIRTLAND COMM COLLEGE	06/15/2016	125.00
43496	KIROFF ELECTRIC	06/15/2016	162.00
43497	LIL WILLIES , INC	06/15/2016	150.00
43498	LOWE'S	06/15/2016	58.19
43499	MED-TECH RESOURCE INC	06/15/2016	144.40
43500	STATE OF MICHIGAN	06/15/2016	323.23
43501	MICHIGAN MUNICIPAL LEAGUE	06/15/2016	18,501.00
43502	MICHIGAN TOWNSHIPS ASSOC	06/15/2016	4,850.37
43503	MUNICIPAL UNDERWRITERS OF	06/15/2016	3,801.00
43504	VOID....ONE AMERICA....VOID	06/15/2016	1,427.11
43505	PRIORITY HEALTH	06/15/2016	13,161.70
43506	PUMMILL PRINT SERVICES LLC	06/15/2016	986.12
43507	RAVEN ANALYTICAL LAB	06/15/2016	84.00
43508	ROSCOMMON CO ROAD COM	06/15/2016	5,950.25
43509	REPUBLIC SERVICES # 237	06/15/2016	28,056.00
43510	S & J EXCAVATING	06/15/2016	1,500.00
43511	SCOTT'S ENTERPRISES, INC.	06/15/2016	190.00
43512	SERGEANT SEPTIC & EXCAVATING	06/15/2016	400.00
43513	SHRED-IT USA	06/15/2016	95.86
43514	TIME EMERGENCY	06/15/2016	1,055.23
43515	TOP QUALITY GLOVE	06/15/2016	107.67
43516	EAST HIGGINS LAKE TRUE VALUE	06/15/2016	323.93
43517	MARK VICK	06/15/2016	225.00
43518	THE VILLAGE GREEN, LLC	06/15/2016	37.00
43519	WEST HIGGINS LAKE HARDWARE	06/15/2016	44.47
43520	WEX BANK	06/15/2016	1,609.40
43521	WITT ENTERPRISES, INC.	06/15/2016	1,311.00
	92 Checks Listed		**166,912.85**

Account Summary by

	PAY	Total
101-000-202-0	36,286.97	36,286.97
206-000-202-0	26,515.48	26,515.48
207-000-202-0	54,675.21	54,675.21
208-000-202-0	6,204.52	6,204.52
209-000-202-0	838.16	838.16
410-000-202-0	13,526.18	13,526.18
871-000-202-0	28,866.33	28,866.33
Total	166,912.85	166,912.85