

Westphalia Township Combined Trans Report

August 6 through September 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Check	08/06/2024	phone	VISA - Union Bank	Active 911 subscription 08/01/24 - 07/3...	206-336-001 FD Ch...	-472.50
Check	08/06/2024	7135	West shore Services	Service Call for Siren	206-336-001 FD Ch...	-365.00
Check	08/06/2024	7136	West Shore Fire	Fire Helmets and Leather Stamps	206-336-001 FD Ch...	-1,603.56
Check	08/19/2024	7154	Westphalia Telepho...	Monthly phone charges 08/10/24 - 09/0...	206-336-001 FD Ch...	-69.57
Check	08/19/2024	7153	Consumers Energy	Monthly electric 07/05/24 - 08/04/24	206-336-001 FD Ch...	-170.88
Check	08/26/2024	7157	West Shore Fire	2 foam pairs and 1 pair new boots	206-336-001 FD Ch...	-808.00
Check	08/31/2024	7168	Randy A Bengel	Aug payroll	206-336-001 FD Ch...	-214.40
Check	08/31/2024	7169	Scott T Pohl	Aug payroll	206-336-001 FD Ch...	-82.76
Check	08/31/2024	7170	Andrew L Thelen -FD	Aug payroll	206-336-001 FD Ch...	-134.34
Check	08/31/2024	7171	Nathan J Thelen	Aug payroll	206-336-001 FD Ch...	-134.35
Check	08/31/2024	7172	Dane M Thelen	Aug payroll	206-336-001 FD Ch...	-185.91
Check	08/31/2024	7173	Marti J Thelen	Aug payroll	206-336-001 FD Ch...	-211.70
Check	08/31/2024	7174	Travis A Pohl	Aug payroll	206-336-001 FD Ch...	-185.91
Check	08/31/2024	7175	Jordan L Spitzley	Aug payroll	206-336-001 FD Ch...	-15.60
Check	08/31/2024	7176	Christopher W McQ...	Aug payroll	206-336-001 FD Ch...	-185.91
Check	08/31/2024	7177	Dale P Hanses	Aug payroll	206-336-001 FD Ch...	-160.12
Check	08/31/2024	7178	Randy R Wellman	Aug payroll	206-336-001 FD Ch...	-211.70
Check	08/31/2024	7179	Jeremy S Hanses	Aug payroll	206-336-001 FD Ch...	-51.57
Check	08/31/2024	7180	Andrew N Miller	Aug payroll	206-336-001 FD Ch...	-51.57
Check	08/31/2024	7181	Kevin L Wieber	Aug payroll	206-336-001 FD Ch...	-105.86
Check	08/31/2024	7182	Nicholas J Smith	Aug payroll	206-336-001 FD Ch...	-31.19
Check	08/31/2024	7183	Lee G Klein	Aug payroll	206-336-001 FD Ch...	-31.20
Check	08/31/2024	7184	Alexander D Hanses	Aug payroll	206-336-001 FD Ch...	-211.68
Check	08/31/2024	7185	Keith H Thelen	Aug payroll	206-336-001 FD Ch...	-56.98
Check	08/31/2024	7186	Devon B Pung	Aug payroll	206-336-001 FD Ch...	-108.56
Check	08/31/2024	7187	Timothy J Smith	Aug payroll	206-336-001 FD Ch...	-108.55
Check	08/31/2024	7188	Michael T Hattis	Aug payroll	206-336-001 FD Ch...	-185.91
Check	08/31/2024	7189	Nathan M Wirth	Aug payroll	206-336-001 FD Ch...	-108.54
Check	08/31/2024	7190	Jason L Thelen	Aug payroll	206-336-001 FD Ch...	-82.77
Check	08/31/2024	7191	Kevin M Zimmerman	Aug payroll	206-336-001 FD Ch...	-31.20
Check	08/31/2024	7192	Kyle W Hanses	Aug payroll	206-336-001 FD Ch...	-144.53
Check	08/31/2024	7193	Cameron M Triewel...	Aug payroll	206-336-001 FD Ch...	-185.91
Check	08/31/2024	7194	Nathan L Smith	Aug payroll	206-336-001 FD Ch...	-108.56
Check	08/25/2024	autopay	Verizon Wireless	Data package for tablets 07/06/24 - 08/...	206-336-001 FD Ch...	-42.12
Deposit	08/31/2024	INT	Union Bank	Aug Interest	206-336-001 FD Ch...	303.23
Check	08/31/2024	online	United States Treas...	941 2nd quarter	206-336-001 FD Ch...	303.23
Check	08/31/2024	online	State of Michigan - ...	FD-MI Withholding	206-336-001 FD Ch...	-625.26
Check	08/31/2024	online	John Hancock	Pension-FD	206-336-001 FD Ch...	-161.59
Deposit	08/24/2024		Independent Bank S...	Aug Interest 08/01/24 - 08/24/24	206-336-001 FD Ch...	-572.36
Deposit	08/31/2024		Independent Bank S...	Aug Interest 08/25/24 - 08/31/24	FD I #9019697981	42.08
Deposit	08/24/2024		Independent Bank S...	Aug Interest 08/01/24 - 08/31/24	FD I #9019697981	12.29
Deposit	08/31/2024		Independent Bank S...	Aug Interest 08/01/24 - 08/24/24	FD I #9019697990	42.08
Deposit	08/31/2024		Independent Bank S...	Aug Interest 08/01/24 - 08/24/24	FD I #9019697990	12.29
Deposit	08/22/2024		Independent Bank S...	Aug Interest	FD I #9019744872	49.82
Deposit	08/22/2024		Independent Bank S...	Aug Interest	FD I #9019744872	49.82
Deposit	08/31/2024		Union Bank	Aug Interest	FD I #9019744881	11.87
Check	08/13/2024	autopay	Pitney Bowes	Lease for mail meter 08/18/24 - 11/17/24	General Fund Check...	-325.12
Check	08/06/2024	phone	VISA - Union Bank	Monthly phone charges, postage, electi...	General Fund Check...	-449.12
Check	08/06/2024	7133	Heather Platte	Election mlilage	General Fund Check...	-54.00

Westphalia Township Combined Trans Report August 6 through September 8, 2024

Type	Date	Num	Name	Memo	Account	Amount
Check	08/12/2024	7137	Consumers Energy	Monthly electric 07/02/24 - 08/01/24	General Fund Check...	-147.39
Check	08/12/2024	7138	Yvonne Trieweller	Election pay 17.5 hours	General Fund Check...	-350.00
Check	08/12/2024	7139	Kay Schneider	Election pay 16 hours	General Fund Check...	-320.00
Check	08/12/2024	7140	Rhonda Hengespach	Election pay 7 hours	General Fund Check...	-140.00
Check	08/12/2024	7141	Carol Simon	Election pay 7 hours	General Fund Check...	-140.00
Check	08/12/2024	7142	Lynne Wieber	Election pay 16 hours	General Fund Check...	-320.00
Check	08/12/2024	7143	Beth Smith	Election pay 16 hours	General Fund Check...	-320.00
Check	08/12/2024	7144	Chris Piggott	Election pay 16 hours	General Fund Check...	-320.00
Check	08/12/2024	7145	Ruth Miller	Election pay 9 hours	General Fund Check...	-180.00
Check	08/12/2024	7146	Mary Kay Thelen	Election pay 9 hours	General Fund Check...	-102.00
Check	08/12/2024	7147	Heather Platte	Machine set & mileage	General Fund Check...	-43.20
Check	08/19/2024	7148	Election Source	Absentee voter applications	General Fund Check...	-250.00
Check	08/19/2024	7149	Alyssa N Hanses	Stipend for Aug 6, 2024 Election	General Fund Check...	-250.00
Check	08/19/2024	7151	Foster, Swift, Collins...	Review millage verbage	General Fund Check...	-1,350.00
Check	08/19/2024	7152	Westphalia Telepho...	Monthly internet and tax charges 08/10/...	General Fund Check...	-209.50
Check	08/19/2024	7155	Gannett Michigan N...	Newspaper notice for accuracy test	General Fund Check...	-105.40
Deposit	08/19/2024	5557	Westphalia Townshi...	Summer admin fees	General Fund Check...	719.91
Deposit	08/27/2024	5559	Westphalia Townshi...	Summer admin fees	General Fund Check...	926.52
Deposit	08/27/2024	2002	Claire Simon	Hall rent	General Fund Check...	250.00
Check	08/26/2024	7156	Clinton County Road...	3rd application of chloride - closed out r...	General Fund Check...	-1,969.53
Check	08/29/2024	7158	Village of Westphalia	Recycling fees April, 2024-July, 2024	General Fund Check...	-1,655.07
Check	08/30/2024	7159	Troy D Thelen	Aug payroll	General Fund Check...	-973.74
Check	08/30/2024	7160	Vicki L. Buckley	Aug payroll	General Fund Check...	-1,203.70
Check	08/30/2024	7161	Heather L. Platte	Aug payroll	General Fund Check...	-1,050.70
Check	08/30/2024	7162	Michelle P. Barker	Aug payroll	General Fund Check...	-186.54
Check	08/30/2024	7163	Andrew L Thelen	Aug payroll	General Fund Check...	-186.54
Check	08/30/2024	7164	James Pohl	Aug payroll	General Fund Check...	-472.11
Check	08/30/2024	7165	Troy S Smith	Payroll-BOR	General Fund Check...	-255.48
Check	08/30/2024	7166	Kyle Thelen	Payroll-BOR	General Fund Check...	-447.69
Check	08/30/2024	7167	Erk Buckley	Payroll-BOR	General Fund Check...	-207.56
Deposit	08/31/2024	INT	Union Bank	Aug Interest	General Fund Check...	541.66
Deposit	08/06/2024	7134	Siegfried Crandall PC	Audit services for year ending 03/31/24	General Fund Check...	-5,700.00
Check	09/03/2024	5561	Westphalia Townshi...	Summer admin fees	General Fund Check...	1,000.05
Deposit	09/03/2024	5596	Patricia Hengespach	Trailer tax Jan - June 2024	General Fund Check...	144.00
Deposit	09/08/2024	10789...	State of Michigan-R...	Revenue Share May - June 2024	General Fund Check...	28,239.00
Check	08/31/2024	online	United States Treas...	4th Quarter 941 Taxes	General Fund Check...	-1,467.78
Check	08/31/2024	online	State of Michigan - ...		General Fund Check...	-263.80
Check	08/31/2024	online	John Hancock	Pension	General Fund Check...	-890.68
Deposit	08/19/2024		Portland Federal Cr...	Aug Interest	PFCU-CD #1001	139.41
Deposit	08/14/2024		Portland Federal Cr...	Aug Interest	PFCU-CD#1003	78.48
Deposit	08/18/2024		Portland Federal Cr...	Aug Interest	PFCU - CD#1000	84.18
Deposit	08/31/2024		Portland Federal Cr...	Aug Interest	PFCU Gen Savings	2.21
Check	08/26/2024	7156	Clinton County Road...	3rd application of chloride - total ck \$1...	Road Millage Funds	-16,956.30

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