

**WHITEWATER TOWNSHIP BOARD
AGENDA REGULAR MEETING – JULY 11, 2023
9:00 a.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020**

At this time, the Board invites everyone to silence their electronic devices.

Whitewater Zoom is inviting you to a scheduled Zoom meeting.

Topic: Whitewater Township Board Meeting

Time: Jul 11, 2023 09:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89382189396?pwd=ZjgvYU91LytpaVJBQ2NwY0wwak43UT09>

Meeting ID: 893 8218 9396 - Passcode: 610744

Dial by your location: +1 301 715 8592 US (Washington DC), +1 305 224 1968 US
+1 309 205 3325 US, +1 312 626 6799 US (Chicago), +1 646 558 8656 US (New York)
+1 646 931 3860 US, +1 720 707 2699 US (Denver), +1 346 248 7799 US (Houston)

Find your local number: <https://us06web.zoom.us/j/kcAUk5ZMh>

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. Contact the Township Clerk at 231.267.5141 Ext. 24 at least 5 days in advance of the meeting.

A. Call to Order /Pledge of Allegiance

B. Roll Call of Board Members

C. Set/Adjust Meeting Agenda

D. Declaration of Conflict of Interest

E. Public Comment. Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
3. Persons may address the board on matters that are relevant to township government issues.
4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board member's questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.
5. In order to avoid unscheduled debates, the board generally will not comment or respond to public comment. Silence or non-response from the board should not be interpreted and disinterest by the board.

F. Public Hearing – None

G. Reports/Presentations/Announcements/Comments

1. County Board of Commissioners -
2. Fire Department Report -
3. Planning Commission Report – See consent calendar
4. Parks & Recreation Advisory Committee Report – See consent calendar

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H. Consent Calendar

Receive and File

1. Supervisor's Report for June 2023
2. Clerk's Report for June - None Provided
3. Treasurer Report June 2023
4. Trustee Vollmuth's June 2023 Report
5. Trustee Glenn's June 2023 Report
6. Zoning Administrator's Report for June 2023
7. Mobile Medical Response's June 2023 Activity Report
Due to the Holiday the report will be provided at the meeting
8. Fire Department June 2023 Report
Due to the Holliday the report will be provided at the meeting
9. Planning Commission June 2023 Report - None Provided
10. Historical Society June 2023 Report.
11. Park & Recreation Report June 2023
12. PC Minutes 2023.05.03
 - a. PC Special Meeting 2023.05.15.
 - b. PC Special Meeting Resident Outreach Subcommittee 2023.05.4
 - c. PC Special Meeting Resident Outreach Subcommittee 2023.05.11
 - d. Township Board & PC Joint Meeting 2023.05.17
 - e. PC Special Meeting Resident Outreach Subcommittee 2023.05.22
13. PRAC June meeting canceled

Correspondence

1. Grand Traverse County Sheriff – May 2023
2. Mika Meyers – Law Bulletin
3. Planning Commission Resident Outreach Subcommittee

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Minutes for Approval

1. Whitewater Township Regular Board Meeting Draft Minutes 2023.06.13
2. Whitewater Township Special Board Meeting Draft Minutes 2023.06.20.

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Bills for Approval

1. Approval of Alden State Bank Vouchers # 49209 to 49367

Budget Amendments None.

Revenue & Expenditure Report

1. Revenue Expense Report 04.01.2022 to 03.31.2023
2. Revenue Expense Report 04.01.2023 to 05.31.2023

I. Unfinished Business

1. Camping Park Questions
2. Status of Updated Salary Wage Scale Document
3. Status of Boat wash 2% Grant submittal
4. Ordinance Enforcement

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J. New Business –

1. Credit Card Policy Update
 2. Critical Accounts
 3. Planning Commission Request
 4. House Keeping Zoning Forms
 5. Whitewater Township Fire Department Pumper Specifications
 6. Road Repairs
 7. Planning Commission Materials
- £££

K. Tabled Items

1. None

L. Board Comments/Discussion

M. Announcements

1. Regular Township Board Meeting August 8, 2023

N. Public Comment

O. Adjournment

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Contact the township clerk at 231-267-5141.

To: Whitewater Township Board

From: Ron Popp, Township Supervisor

Date: 7.11.2023

Re: Proposed Consent Calendar July 11, 2023 Whitewater Township Board Meeting

Consent Calendar

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Whitewater Township Supervisor's Report

June 2023

1) Citizen observations:

- A. STR Complaints – Reoccurring complaint from the north end of the Township. Resident expressed concerns regarding lack of follow up from the Zoning Administrator. Wants to know what is going to be done to enforce our ordinance?
- B. Truck noise/Jake brake noise concerns from the M-72 and Williamsburg Road neighborhood. Road Commission has supplied sections of the motor vehicle code surrounding the allowable use of the safety device. It appears there is little we can do to protect that neighborhood from this invasion of sound that persists 24 hours 7 days a week.
- C. Moore Road powerline construction – Upgrade to infrastructure along Moore Road is reclaiming much if not all of the right-of-way along the road. Thus far the project has not been well received. We hope once it is done, it will look nice like the Williamsburg Road Corridor does.
- D. General Nuisance observation were reported along Moore Road of animals and garbage at a residence possibly affecting public health. A Township Complaint Form was provided.
- E. Non-permitted structures, signs, and travel trailer affixtures continue to be noted throughout the Township. I would expect the Zoning Administrator's Report to be lengthy.

2) Office duties:

A. Meetings:

- 1) Attended the monthly Supervisor's meeting. Special Assessment (SAD) Road Commission performance, or lack of, and the importance of having a private road ordinance were the topics of discussion. Green Lake Township actually administers and enforces a couple of private road agreements under special contract with subdivision associations.
- 2) Fahey Schultz Webinar regarding circuit court proceedings was attended. The webinar covered several items of current interest for the township as land disputes of various nature continue to arise in the Township.
- 3) Attended the preconstruction meeting for Park Improvements. Several change orders will be presented for the Township Board to respond to later in the July agenda.

3. Other Items of Interest:

- 1) New accounts have been established with Zoom, Staples, and Amazon. In the July agenda we continue working towards fixing the single user account paradigm that has hampered daily business within the Township.
- 2) Dot Gov program has accepted the submittals of Whitewater Township. The process of migrating email services to a more flexible, safer environment will begin by early fall 2023.
- 3) Spectrum Mobile account is now a shared account. All other Spectrum services remain as a single authorized user. Work eliminating this continues.
- 4) New agreement with North Place Planning has been executed according to the Planning Commission's request and the Board's Authorization.
- 5) FOIA Request S-26 consumed more than 11 hours of research and assembly time for the month. Other Township Staff has like a similar time investment. Some material has been provided to legal for possible redaction and/or confidentiality concerns. Not all requests for responsive documents have been answered as of this date. Due to the volume of information the requestor has been asked to supply a link to an upload drive.
- 6) Assist Park Staff with vendor selection for several ongoing maintenance items at the camping park. Thank you to Andrew Butler, Don Glenn and the Park Staff for their hard work. Plans of a post season afterglow gathering are taking shape!
- 7) The Township was recently notified it must maintain an active SAMS account throughout the ARPA process. This was another single user account that was allowed to expire more than a year ago. The process of reapplying for the account will begin in July. Until the Township is approved, receiving funding from the government will be difficult.
- 8) No time was afforded to the discharge water permit for the proposed boat wash station at the Whitewater Township Boat Ramp.
- 9) The Township currently has openings on the Board of Review, Park & Recreation Advisory Committee, and the Zoning Board of Appeals. If you have any desire to serve the community in this way, please contact the Supervisor's Office at 231.267.5141 ext. 23 for more information.
- 10) No time was allotted to verify the legal description of the N- Industrial Zoning District.

Respectfully Submitted,



Ron Popp
FOIA Coordinator
Whitewater Township Supervisor.

Whitewater Township
Cash Balance Report
May 31, 2023
Prior to Balancing with the Clerk

101 General Fund

101-000-001	General Fund-ASB - 101	\$	1,072,633.35
101-000-003	General MM - 101		118,765.95
101-000-005	Tower Removal FCB Savings		11,038.79

	Total 101		1,202,438.09
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203 Road Fund

203-000-001	Road Fund-ASB- 203		19,986.06
203-000-003	Road Fund MM - 203		20.31

	Total 203		20,006.37
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204 Road Repair/Replacement Fund

204-000-001	Road Repair/Rep-ASB - 204		419,243.31
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	Total 204		419,243.31
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206 Fire Fund

206-000-001	Fire Fund-ASB- 206		372,948.83
206-000-003	Fire MM - 206		25,751.04

	Total 206		398,699.87
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208 Park Fund

208-000-001	Park Fund-ASB - 208		212,332.89
208-000-003	Park MM - 208		2,781.11

	Total 208		215,114.00
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209 Recreation Fund

209-000-001	Recreation Fund-ASB - 209		36,119.58
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	Total 209		36,119.58
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210 Ambulance Fund

210-000-001	Ambulance Fund-ASB- 210		481,944.00
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	Total 210		481,944.00
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211 Ambulance Replacement Fund

	Total 211		0.00
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401 Public Improvement Fund

401-000-001	Public Imprvmt Fund-ASB - 401		128,414.88
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	Total 401		128,414.88
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406 Fire Capital Improvement Fund

406-000-001	Fire Cap Imprvmt Fund-ASB- 406		188,958.71
406-000-003	Fire Cap Imp MM - 406		7,210.23

	Total 406		196,168.94
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Whitewater Township
Cash Balance Report
May 31, 2023
Prior to Balancing with the Clerk

Federal Fund (ARPA) - FCB

285-000-001	Federal Fund FCB 285	174,383.10
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Total 285

174,383.10

703 Property Tax Fund

703-000-001	Property Tax Fund FCB - 703	18,491.35
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Total 703

18,491.35

750 Payroll Clearing Fund

750-000-001	Payroll Clearing-Gen Fund-750	3,936.80
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Total 750

3,936.80

Grand Total

\$

3,294,960.29

Whitewater Township
Bank Accounts
May 31, 2023
Prior to Balancing with Clerk

	Balance
General Fund Checking - ASB	
General Fund-ASB - 101	1,072,633.35
Road Fund-ASB- 203	19,986.06
Road Repair/Rep-ASB - 204	419,243.31
Fire Fund-ASB- 206	372,948.83
Park Fund-ASB - 208	212,332.89
Recreation Fund-ASB - 209	36,119.58
Ambulance Fund-ASB- 210	481,944.00
Public Imprvmt Fund-ASB - 401	128,414.88
Fire Cap Imprvmt Fund-ASB- 406	188,958.71
Payroll Clearing-Gen Fund-750	3,936.80
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Total General Fund Checking	2,936,518.41
 General Fund MM - ASB	 154,528.64
 General Fund Savings - FCB	 11,038.79
 Property Tax Fund - FCB	
Property Tax Fund FCB - 703	18,491.35
 Federal Funds (ARPA) - FCB	
Federal Fund FCB 285	174,383.10

Happy Fourth of July Whitewater Township
From Heidi V your trustee

Hopefully everyone celebrates the holiday safely.

*****Please remember to follow all Firework Regulations*****

Hats off to the Resident Outreach Subcommittee for the awesome task at hand of development and mailing of the surveys for the Master Plan. A high return of over 594 surveys were completed and returned and now will be tabulated by Networks Northwest. This will now move this task into Phase II of the Master Plan project.

The first four chapters of the Master Plan are on the township website for public viewing. This is a working document subject to updating and editing. Please join myself and others in reviewing what has been written.

This month time was spent researching Land Division, Short term rentals, food trucks, Zoom and code enforcement. I also attended the Boat Launch meeting as a few change orders were given and directed. It was pleasing to see that the timeline that has been created is within reaching the goals at this time. Two members of the Elk-Skegemog Lakes Association Team joined three board Members and the Molon Team at the Township Campground for an update on said project.

Question out to all residents, Do you feel that the township is reaching out well enough to all residents regarding updating the Master Plan for the future? Please reach out to myself or other board members if you were overlooked.

Safe vacation travels till next month

Heidi V your Trustee

July 2023

Whitewater Township Trustee report – Don Glenn

Citizen communications and/or observations

- Received a limited number of calls regarding the schedule for the upcoming boat launch expansion project as to the start date and if the project would be completed before the end of 2023. There was also some discussion regarding how the township was going to communicate that schedule to the public (which has not yet been determined) upon final approval of the schedule.

Educational opportunities

1. No meetings attended since the report last month due to assistance in Park & HPP ongoing operations.

Webinars:

- a. Participated in the June 8th MSU Extension & Dept. of Treasury **Fiscally Ready Communities: Budgeting for Fiscal Sustainability series** / this webinar focused on why a strong internal controls framework plays an important role in communication, decision-making processes, and trust-building in local government.
2. **Continuing education**: none worked on since the report last month due to assistance in Park operations.

JUNE 2023 ZONING REPORT

Baggs Road / Site Condo Development

The Zoning Administrator has responded and / or provided response materials relevant to FOIA Request S-26 regarding Parcel #28-13-136-001-02 | a/k/a: 6631 Baggs Road.

High Point Golf Course

There has been recent communication during this reporting period regarding the above matter. We are discussing a tentative August (more likely September) final site plan review date before the planning commission.

A summary of concerns (enforcement / compliance activity) **continues to grow** is *still* being organized so that a list of unresolved violations can be forwarded to the Township Board for review. I have compiled a couple more concerns and one additional Short Term Rental complaint.

As of this report, at least two more concerns regarding short-term rentals have been forwarded to the ZA

Continuing action on this matter is being paused as other matters related to pending ZBA action are given priority. There are no concerns that are considered to be an imminent danger related safety, health, or welfare that require immediate action.

TRAINING: Three persons from Whitewater Township attended the training offered by the Wexford Joint Planning Commission on May 22nd at the offices of the Wexford County Road Commission. One of the key presenters from MSUE was absent due to unfortunate circumstances. John Amrein presented material related to 'intra'-governmental relations and communications.

The Planning Commission, at their June 7th meeting, conducted a public hearing and authorized an amendment to a previously issued special use permit for a Major Home Occupation. The amendment allows the addition of an applicant requested kitchen in order to be compliant with State of Michigan licensing and new permissible operating hours.

Land Use Permit Activity

ZONE	LUP #	TAX ID #	2023 - OWNER NAME and SITE ADDRESS	PROJECT DESCRIPTION	DATE
2023-19	28-13-031-005-12		Mccarthy, Jerry-Marcia: 463 Starflower Lane	New Dwelling	5/25/2023
SLUP-2023-01	28-13-109-010-00		Myrtle and Maudes: 10981 Elk Lake Road	Major Home Occ.	5/18/2023
Lot Line Adj.	28-13-016-004-02		Benak, Don and Ardella: 8190 Bunker Hill Road	Lot Line Adjustment	5/25/2023
2023-20	28-13-031-005-03		Gwinn, Steven: 780 Starflower Lane	New Dwelling & Gar.	6/1/2023
ZBA-2022-03	28-13-127-001-02		Warner, Don and Winnie: 7881 Cook Road	NonConformRebuild	6/1/2023
2023-21	28-13-134-005-01		Mikolaiczik, Mark: 6499 Cook Road	Accessory Building	6/1/2023
TD-PMT	28-13-104-001-00		Ghilani, Patrick: 8900 Townsline Road	Temp. Dwelling Pmt.	6/15/2023
LD-2023-03	28-13-128-005-01		McLain, Allen and Gabrielle: 7200 Elk Lake Road	Land Division	6/22/2023
ZBA-2023-ZA	28-13-136-001-02		Baggs Partners, LLC: 6631 Baggs Road	Bd. Directed Request	6/22/2023
2023-22	28-13-003-005-10		Hanna, Gary and Rose: 5928 Cook Road	Accessory Building	6/22/2023
2023-23	28-13-009-003-40		Sheathelm, Jeffrey: 8629 Woodcrest Lane	New Dwelling	6/22/2023

Zoning Board of Appeals

At a June 20th, 2023 special meeting of the Township Board, there was direction for the ZA to accept and process a variance request regarding Baggs Partners, LLC

For your review,



Whitewater Township
Zoning Administrator

Historical Society Report for June 2023

To: Whitewater Township Board Members

From: Luann Snider, Historical Society Director

Date: June 29, 2023

Meetings: Because of not having a quorum no meeting was held in June 2023.

Public Inquiries: Linda McNutt emailed me in regards to many photos that she has of the Williamsburg area, she is the last of her family that remembers this area so she is giving them to us, her relatives were the Pray's and Estes's, it will very nice to receive what photos she has.

Scan/Catalog Documents: A few hours were spent looking up information, responding to emails, typing out and organizing papers.

New Documents/Items Received: No new Documents or Items were received in June.

Williamsburg School Reunion: No new information regarding the School Reunions.

Other News: No other news to report at this time.

Memo

To: Whitewater Township Board
From: Don Glenn, Trustee
Date: June 28, 2023
Subject: Liaison report from PRAC meeting June 20, 2023

The June 20th meeting was cancelled by the Chairperson due to lack of quorum and therefore no meeting report this month.

- Next PRAC regular meeting scheduled for Tuesday, July 18, 2023 @ 7:00 pm.

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR REGULAR MEETING
May 3, 2023

Call to Order at 7:00 p.m.

Roll Call: Jacobson, Keaton, DeYoung, Rebant, Steelman, Vollmuth, Wroubel

Absent: None

Also in attendance: Planner Mielnik and Recording Secretary MacLean

Zoom attendance: 3 at start

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: None

Public Comment:

Public comment began at 7:01 p.m.

Vicki Beam

Public comment ended at 7:03 p.m.

Public Hearing: None.

Approval of Minutes:

MOTION by DeYoung second by Jacobson, to approve the PC regular meeting minutes of April 5, 2023.

Roll call: Wroubel-yes; Jacobson-yes; Vollmuth-abstained; Keaton-yes; Rebant-yes; DeYoung-yes; Steelman-abstained.

Motion carried.

MOTION by Rebant, second by Keaton to approve the PC Subcommittee meeting minutes of April 13, 2023.

Roll call: Jacobson-yes; Vollmuth-yes; Keaton-yes; Rebant-yes; DeYoung-yes; Steelman-yes; Wroubel-yes.

Motion carried.

MOTION by Keaton, second by DeYoung, to approve the PC special meeting minutes of April 19, 2023.

Roll call: Vollmuth-was not here; Keaton-yes; Rebant-yes; DeYoung-yes; Steelman-yes; Wroubel-yes; Jacobson-yes.

Motion carried.

MOTION by Steelman, second by Vollmuth to approve the PC Resident Outreach Subcommittee (ROS) meeting minutes of April 24, 2023.

Roll call: Keaton-yes; Rebant-yes; DeYoung-yes; Steelman-yes; Wroubel-yes; Jacobson-yes; Vollmuth-yes.

Motion carried.

Correspondence: None

Reports:

Zoning Administrator Report, Hall: Sent a note to the Chair indicating that the Board had made a decision regarding the Baggs Road Partnership.

Chair's Report, Steelman: Will present during agenda item discussions.

Township Board Rep, Vollmuth: No answer on where the books for the PC are. It is a work in progress. Popp indicated to Wroubel that he did not need help on the binders at this time.

ZBA Representative, Wroubel: No meeting in April.

Committee Reports:

Planner, Mielnik: Will present information during agenda item discussions.

Unfinished Business:

1. Planning Commission ROS updates and recommendations Summary by Steelman.

The subcommittee voted to request a purchase order for Networks Northwest (NN). Peltonen noted that Vega from NN gave a higher quote than the original person she spoke and noted that postage will be a cost factor.

Noted that a postcard with a link can be mailed and ask people to request a paper copy. Paper surveys require

extra work and expense. Peltonen will work with them to enter the paper surveys if it is possible. Online survey

makes for a more streamlined process for NN. NN will let us use their return address for the returned surveys. There are questions regarding merging the tax roll and the voter roll, costs and the services they could provide. Looking at approximately 2600 mailings – surveys to go out. Rebant notes to go for an “up to amount”. Will there be mailings for information regarding the workshop schedules? Will there be more surveys / mailings? It may cost more than originally budgeted.

Vollmuth notes that this is too important to nickel and dime.

MOTION by Steelman, second by Vollmuth to accept the ROS recommendation to submit a purchase order for NN for a package survey assistance program not to exceed \$4950, this PO is within the PC budget.

Discussion ensued regarding working with NN or doing it in house. Vollmuth would prefer it be under one umbrella rather than split between the PC/ROS and NN. Peltonen notes that the timeline is of concern. It can be done in house. The subcommittee will make a decision. Is there anything in writing from the NN? Peltonen notes that she will do a face to face appointment with NN.

The PC needs authorization to spend \$4950 and figure out where the dollars will be spent.

Vollmuth: What is the timeline for detailed expenses? Will need a written quote within 12 days.

Roll call: Rebant-yes; DeYoung-yes; Steelman-yes; Wroubel-yes; Jacobson-yes; Vollmuth-yes; Keaton-yes.

Motion carried.

No change in the content of the survey. Version 5 has just format changes.

The ROS members do not feel there will be changes to the survey itself.

Wroubel wants to know the methodology of determining the survey questions and compare to the last MP survey.

The ROS members indicate that they did a lot of comparisons with the 2009 survey.

MOTION by Steelman, second by Rebant to accept the version 5 of the Whitewater Township Master Plan Community survey.

Roll call: DeYoung-yes; Steelman-yes; Wroubel-yes; Jacobson-yes; Vollmuth-yes; Keaton-yes, Rebant-yes.

Motion carried.

2. Municode - Steelman did a presentation of the Municode as is currently in the township. The Municode version is what we have received from them as a start to the recodification. Mielnik notes that there was a lot of good work and notes that there are a lot of issues that need to be addressed. Municode addressed both the General Ordinance and the Zoning Ordinance. Mielnik commented on some of the issues that he noted in the Municode version. The Municode version includes a lot of notes in areas that need addressing. Some of it can be used. State law citations have been updated. There are references between the zoning ordinances that need to be checked and reviewed. There is useful, useable information in the Municode. There are no graphics or illustrations. The PC has been working to make the ZO understandable by the people. We are not going to throw away what has already been. This is a good place to start to build on, present and readopt. The Municode contract includes ongoing updates. The township attorney will review for legalities. Our township is small and may not need the ongoing support of updating. Because they were hired to handle the General Ordinance and the Zoning Ordinance would they continue to work on the General Ordinance? Possibly recommend to the Board to amend the Municode contract rather than cancel it. The General Ordinance is not under the purview of the PC. The PC would prefer to have Mielnik work on the Zoning Ordinance. Vollmuth will call Municode and find out where we are at with them and the contract.
3. PC Subcommittee – DeYoung, Rebant, Keaton, ZA, Planner -
 - a. Updates from subcommittee
 - b. Prepare for joint meeting with Board: DeYoung ran through of the notebooks he provided from the Subcommittee discussions and notes. PC members will take each subject to present to keep the meeting on track. Following the meeting, on the 10th, have another PC special meeting to get the details worked out and finalize things for the joint meeting on the 17th. PC will finalize and do a final run through of topics at a special meeting.
 - i. Joint special meeting agenda: Intro, PC vision, Municode, Mielnik support/contract, budget (good fiduciaries), Michigan Enabling Act (MEA), survey, progress of the MP, MP budget, MP timeline.
 - ii. Who will present /share/ask what:

Steelman will present the intro page.

Mielnik and Keaton will present what had already been presented to the board with an explanation of the PC vision.

Municode is DeYoung and Vollmuth.

Jacobson will speak about Mielnik and the contract.

Rebant will do the budget information.

Wroubel will do the MEA.

Then Steelman and Vollmuth will do the summary with examples.

Full PC Special meeting for May 15, at 7 p.m. to finalize the presentation and the documents to be posted and presented to the Board.

Discussion of budgeting and scope of work regarding the MP ensued.

New Business:

1. Township Board submission memo requests for a joint meeting, zoom facilitator and recording secretary.
2. Subcommittee bylaws need to be addressed. Send it to legal for review to be on the June agenda for PC approval.
3. Master Plan Chapter 1-4 in working draft form. Discussion of the census data. Bring back next month. Put it on the website so people can review.

Consensus to remove the two MP items on the website currently and to add the new information. MacLean will update website as requested.

Next Regular Meeting June 7, 2023, 7 p.m.

Agenda: MP, subcommittee meetings discussion, Subcommittee bylaws,

Master Plan Resident Outreach Subcommittee meeting May 4, 2023

PC Subcommittee meeting on May 10, 2023

PC Special Meeting May 15, 2023

PC / Board Special Joint meeting May 17, 2023

Public Comment:

Public comment began at 10:12 p.m.

Lois MacLean

Public comment ended at 10:13 p.m.

Commission Discussion/Comments: None

Meeting Synopsis: Request PO for Networks Northwest work; continued discussion of Master Plan survey and methodology; plan for joint Board/PC meeting; review of Chapters 1-4 of draft Master Plan.

Continuing Education:

Adjournment: 10:15 p.m.

Tabled items: Article 5 Districts; Article 25, Special Use Permits: campgrounds

Respectfully Submitted

Lois MacLean,

Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR SPECIAL MEETING
May 15, 2023

Call to Order at 7:00 p.m.

Roll Call: Jacobson, Keaton, DeYoung, Rebant, Wroubel, Steelman, Vollmuth

Absent: None

Also in attendance: Planner Mielnik and Recording Secretary MacLean

Zoom attendance:

Set / Adjust Agenda: Add Mielnik training and follow up on ROS – consensus to add both

Declaration of Conflict of Interest: None

Public Comment:

Public comment

None

Mielnik training presentation regarding the history of local planning and importance of a Master Plan. Planning was standardized in 2006 and 2008. The PC creates the plan and must be approved by the Board for distribution before it can be published and shared. The PC approves by resolution by a 2/3 vote. The Board can approve or reject.

Planning Zoning Enabling Act 125.3843 section 43 (1), (2) & (3). This shows the authority the PC has to move forward. The MP drives the zoning ordinance.

This is for clarification of the process. This is an available tool that can be pulled out if we need it.

Consensus of the majority of the PC to not have to bring this up to the Board right now. Can pull out that “tool” in the future if we need to. This is information that the Board should already know. If, at some point, it seems they do not we can present at that time.

Rod Rebant, ROS update. The PC is being asked to approve the key dates that have been decided on.

The major component of the spend is print and mail the survey. Networks Northwest has been contacted for tabulation.

The plan is to do the printing and mailing out by May 31. Inhouse price is \$2808 approximately.

The plan is to have the surveys back by the 16th of June.

Networks Northwest may have more options as part of the tabulating.

The \$4950 will get the survey out and back and tabulated.

July, August and September will be the time for the workshops. Places have not been decided but communication is in the works.

Looking for approval \$800 for Networks Northwest for the basic start, the printing, the supplies are all individual things that come in under the \$1000 each.

Bring it back at the June 7 PC meeting.

ROS meeting scheduled for May 22 to plan and bring to the PC meeting.

Rachel will share the sheet that Tom McElwee came up with that will be shared with the Board and everyone so everyone can be on the same page with how to answer questions regarding accessing the survey, returning, etc.

The survey will be available online through links on the website and links included in the email blast and via mail.

Consensus to let the ROS continue with the plans.

Special Meeting Business:

1. Preparation for joint meeting with Township Board. Run through of the plan for the joint meeting with the Board on Wednesday.
The notebook is another tool for our tool belt. It reinforces the work of the PC.
2. Any related topic the PC wishes to discuss. None.

PC / Board Joint meeting scheduled for Wednesday, May 17 at 6 p.m.

Public Comment:

Public comment

Began at 9:11 p.m.

None

Commission Discussion/Comments: The binders are being worked on getting closer to be complete.

Adjournment: 9:12 p.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
MASTER PLAN SUBCOMMITTEE
SPECIAL MEETING MINUTES
May 4, 2023

Call to Order at 9:00 a.m.

Roll Call: Rebant (Chair), Mielnik, Peltonen, Beam, McElwee

Absent: Steelman

Also in attendance: Recording Secretary MacLean

Zoom attendance at start of meeting: 2

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: None

Public Comment:

Open at 9:02 a.m.

Rachel Steelman

Close at 9:04 a.m.

Special Meeting Business:

1. Review and discuss draft five of the survey: The PC has expressed an approval of the survey as presented.
2. Discussion of survey mechanisms and timeline: PC would like to know the details of the expense of the survey including printing, distribution, etc.
Postcard mailing would include a QR code to complete the survey online.
Use social media to promote, help those who do not have internet access.
Would need to draft postcard language.
Even with the expense, this is important and needs to be mailed.
Internet only access is not necessarily good for reaching out to our whole community.
Mielnik can do a flyer that can be used for this.
Converting from paper to a digital format is noted as an issue with Networks Northwest (NN).
Will need a combination of digital and paper. Get it out in as many formats as we can.
Written comments can be made into a pdf while the check boxes are used for tabulating the data.
There are resources within the township to prepare the mailing inhouse. Tabulating can be done by NN.
Will the survey be online? NN has been asked if we can enter the survey into their tabulator.
Peltonen will get a quote of various ways of processing through NN.
The survey data sets, digital and printed can be separated and combined.
Individuals can request additional copies of the survey or come pick them up at the township.

Five options, yes or no:

Flyer – good method of signaling the survey to the community – consensus, yes (flyer can be on the website)
Digital – digital link on the township website and on the flyer – consensus, yes (with NN or Survey Monkey)
Paper survey – in house or external – consensus, yes
Postcard – NN with digital / QR code for survey access – consensus, no
Postcard as a leader to the survey going out - consensus, no
Campaign style road signs that can be moved – consensus, yes with a \$500 limit
Email blast to sending out a leader to the survey going out - consensus, yes
Social media, Record Eagle, Traverse Ticker, Elk Rapids News – consensus, yes

Tabulating, graphing, etc. through NN with the township receiving the data via a spreadsheet for future access.
Does Survey Monkey hold the data or does it come back in a “spreadsheet” type form?

Electronic via Survey Monkey or NN and mail the paper survey.

What are we asking NN to do?

They would create the hyperlink to the survey for online access.

Would need to find out what the process would be for entering the paper survey.

Will want the data of the online survey available at the township as the township wants to have ownership of all of the data.

Creation of the mailing list is inhouse at the township. One per household mailed with the ability to access online or pick up additional copies at the township.

Mielnik will update the survey with header information and provide to Beam for the outside print quote and to Peltonen for a quote from NN for approximately 3000 to be mailed.

Mielnik will prepare a draft of the flyer.

A note that can be posted at the township campground, at the WESA taco dinner.

3. Recommendations to PC: completed last night.
4. Any other related topic the committee wishes to discuss. Bigger picture timeline to cover at the next meeting.
5. Next Meeting for this committee: May 11, 2023 at 8:30. Revisit the quotes and timelines, big picture/overall timeline, workshop dates schedule in July, August, September can go out with the tax bill.
There are different formats for workshops. Mielnik will bring some options on how and what can be done.

Next Regular Meeting June 7, 2023, 7 p.m.

Public Comment:

Began at 10:34 a.m.

Lois MacLean

Ended at 10:35

Committee discussion:

Adjournment: 10:40 a.m.

Respectfully Submitted

Lois MacLean,

Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
RESIDENT OUTREACH SUBCOMMITTEE
SPECIAL MEETING MINUTES
May 11, 2023

Call to Order at 8:30 a.m.

Roll Call: Rebant (Chair), Peltonen, Beam, McElwee

Absent: Steelman, Mielnik

Also in attendance: Recording Secretary MacLean

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: None

Discussion of Zoom meeting access ensued. The subcommittee will request through the PC Chair to have Zoom facilitated at the meetings.

Public Comment:

Open at 8:36 a.m.

None

Approval of the May 4, 2023, minutes.

MOTION by Rebant, second by McElwee to approve the May 4, 2023. On voice vote, all in favor. Motion carried.

Special Meeting Business:

1. Survey quotes and timeline discussion: Mailing lists from Clerk and Treasurer have been submitted.
Quotes: Quick Print proposal, including printing, envelopes, return envelopes = \$2489.70 plus postage for 3000.
\$1638 for postage. \$4121.70 total including postage. Out before June 1.
Did not hear back from Copy Central.
Quote Snap Printing postage, print, fold, stuff no return envelope = \$2674.77, return envelope it would be an additional \$230 approximately.
In house would be \$2808.00 estimate based on 20 hours to print, fold, stuff, label and mail (includes postage of \$1800.00.

This type of in house has been done and has been positive at approximately \$3000 – Beam-yes, Peltonen-yes, McElwee-yes, Rebant-yes, with a hard date of mailing May 31, 2023.
Recommendation PC to approve in house printing.

Networks Northwest, Peltonen, interested in the online survey and the tabulating and include the data to the township = verbal quote of \$800 would like to plan for \$1000, get a PO for \$1000 (request approval at the 5/15/2023 special meeting. The township would do the paper survey data entry then supply to NN for reporting / tabulating / results. They can do additional result tabulation after the fact if needed. The township would have the raw data. NN has done multiple Master Plan Surveys. As a professional consultant tabulating it is well worth the cost.

Denise will get quote/estimate from NN to Rebant and have a contract signed by the end of next week (May 19). Hyperlink from NN to be included on the paper survey and on the township website on the front page and on the PC page will need to be provided by NN as soon as possible, by the end of next week for adding to the print copy.

The moving signs will need to be addressed next week.

The updated survey and flyer have been provided. Question: website link – it would be the supplied by NN hyperlink, township phone – extension for Treasurer, directions for the Board regarding additional copies of the survey.

Flyer will be included in the initial email blast announcing the coming of the survey. It will be updated by

Mielnik. Mailing date May 31, end date change to June 16 and add extension 22 to the phone number. Using the PO Box 100, for return mail.

2. Big picture / Overall timeline. There may very well be additional funds needed above what is currently budgeted. As discussed previously the MP may run into the next fiscal year. This committee is working on the next six weeks at this point. One step at a time.
3. Workshop planning discussion: Timing is essential. May need a professional facilitator or get information from a professional facilitator – Mielnik has mentioned it previously. Defer continued discussion until Mielnik is available.
4. Recommendations to the PC. Funding and PO, etc. will be discussed
5. Any related topic the subcommittee wishes to discuss. Concerned expressed about the availability of fund approvals, using the school only during the school season, using Hi Pray park, using a tent - set up by the FD, using the WESA tent. May be able to converse with the Tribe regarding a conference room. Check on July, August and September dates at the school. Possibly coordinate with dates that the school already has events happening such as Kindergarten Roundup or parent dates, etc., possibly before school is in session.

Social Media blasts of various community pages.

Who will contact WTCM?, the Record Eagle? the ER News? Free public notices are available at the Record Eagle, ER News, TC Ticker, Whitewater Township Park, Next Door. Look at putting that in the hands of the PC itself. Different blasts for the survey, the workshops.

Post the flyer to the various businesses, TSC, Post Office, Renee's, Butterfly House, Vet, Village Market, Shorts, gas stations, the Methodist Church, the various HOAs throughout the township and all of the businesses throughout the township.

Bring this back to the PC for input, possibly include Mielnik.

Signage along the road, need to be ready by June 1. Get a cost of estimate. Beam will get some estimates. Possibly two waves of signs. Limit of \$500 – what can be gotten.

6. Next Meeting for this committee: Monday, May 22 at 8:30 a.m.

Next Regular Meeting June 7, 2023, 7 p.m.

Public Comment:

Began at 10:07 a.m.

None

Committee discussion:

Adjournment: 10:07 a.m.

Respectfully Submitted

Lois MacLean,

Recording Secretary

WHITEWATER TOWNSHIP
PLANNING COMMISSION and TOWNSHIP BOARD MINUTES
FOR SPECIAL JOINT MEETING
May 17, 2023

Call to Order at 6:00 p.m.

Planning Commission Roll Call: Jacobson, Keaton, DeYoung, Rebant, Wroubel, Steelman, Vollmuth

Absent: None

Board Roll Call: Benak, Glenn, Goss, Vollmuth

Absent: Popp

Also in attendance: Planner Mielnik and Recording Secretary MacLean

Set / Adjust Agenda: Master Plan update, ROS update, Networks Northwest contract, survey mailing and employee information sheet

Declaration of Conflict of Interest: None

Public Comment:

None

Special Meeting Business:

1. Jacobson shared a statement about the zoning ordinance and update.
Discuss Municode contract. The contract can be left as is or keep the contract for the General Ordinance only or keep it for both. Goss likes the idea of taking the zoning ordinance out of the contract right now.
Benak notes that the Municode document can be provided in a Word document.
Mielnik feels the Municode document is useable and has some things that need to be addressed. If Municode does not want to provide a Word document Mielnik, notes that he will be able to create a Word document from the pdf provided. There are things that are missing like definitions, links and graphics.
Discussion ensued regarding more details about the Municode document.
The ongoing process of updating the zoning ordinance is something that needs to be addressed.
Goss noted that there is an amendment key that can be referenced.
Mielnik noted that codification is not making changes to the ordinances themselves, just cleaning them up, use graphics and get it adopted for moving forward with a document that the public, the PC and the Zoning Administrator can access and use.
The Municode contract will be a Board discussion.
The PC will still need to have the contract with North Place Planning.
Clerk Goss will contact Municode to give them an update and get information back.
2. Expansion of North Place Planning contract. The township needs a point of contact for management of the work being done.
Would like the contract to be updated to have the PC Chair as the person for Mielnik to report to.
Would like the contract to be updated to include work on the zoning ordinance.
Goss and Benak agree that these updates to the contract would be good.
Updated contract presented in the packet – E page 5 Attachment A.

Mielnik needs to be given the authorization to move forward.

Discussion ensued regarding creating an addendum to the current contract or creating a new contract that would be under the purview of the Planning Commission.
Mielnik will create a new contract with the changes.
Glenn said, when initially set up, it was noted at the time that it may need to be changed in the future.
Glenn is in favor of getting a new contract with the updated reporting structure.
Mielnik will revise the contract to encompass Master Plan, related planning services and work on the zoning ordinance.

MOTION by DeYoung, second by Steelman to approve a new contract between North Place Planning LLC and

Whitewater Township Planning Commission and then present that to the board for the June 13 meeting; the contract would include the work for the Master Plan, related planning services, and work on the zoning ordinance with a total cap of \$32,000.

Roll call: Keaton-yes; DeYoung-yes; Rebant-yes; Wroubel-yes; Steelman-yes; Jacobson-yes; Vollmuth-abstained. Motion carried.

Discussion ensued regarding the possible need for other outside services.

The Board needs to approve the wages of subcommittees. Steelman will submit for the pay for the subcommittee.

3. Planning Commission Budget Discussion - Rebant explained the highlighted items in the presented budget sheet. Giving a heads-up on the potential need for additional funding by the end of the fiscal year, especially regarding the work on the Master Plan. Rebant will keep a running total monthly and will compare and work with the quarterly budget report from the Clerk.

Future planning includes keeping tools available, such as Networks Northwest.

Benak notes that past experience is that this township wants a locally written Master Plan.

Wroubel recommends reading the master plans of the communities around us to know what their plans are because what communities around us are planning to do will impact our township.

Discussion regarding purchase orders, how it works and the limits. \$1000 and under the Clerk can approve.

\$1001 to \$5000 would need the Supervisor signature also. Wages always need to be approved by the Board. If something is approved by the Board it does not need two signatures. The Clerk will only approve a PO if the dollars fit in the budget.

4. Any related topic the PC wishes to discuss:

Chapters 1-4 of the Draft Master Plan are to be posted to the township website this week.

Proposal for supplies, mailing services and wages for printing and mailing the Master Plan Survey.

MOTION by Goss, second by Vollmuth to approve Master Plan survey expenditures as presented up to \$3000, for envelopes, copy paper, postal services and wages.

Roll call: Benak-yes; Glenn-yes; Vollmuth-yes; Goss-yes; Popp-N/A. Motion carried.

Contract with Networks Northwest (NN) for electronic tabulation services. The mailed survey will have the link available so people can do the survey online. People will be able to pick up additional copies of the survey at the township.

Reservations expressed about the availability of the online link. Paper and electronic data can be calculated separately. Mielnik has not seen evidence of "ballot stuffing" in previous surveys he has worked with.

The survey is a base to build the workshops.

NN will create the online survey, they will gather the online survey responses. The plan is to have PC member(s) enter the paper surveys into NN program and then they can tabulate and provide the data. NN will provide all spreadsheet data after all is complete and will also be available for extra reporting options.

Benak wants to have verification and data control. Benak would prefer to have NN do all data entry of the paper surveys, even if there is an additional cost.

Request up to \$5000 for Networks Northwest. Board members expressed that they would like a clearer scope of work to approve a larger dollar amount.

The presented contract is for \$800. Can possibly add to or create another contract to do the paper survey data entry. Get a quote for an up to amount for an up to number of paper surveys or a per survey amount.

MOTION by Vollmuth, second by Benak to approve and pay for contract #3161 between Whitewater Township and Networks Northwest to provide project deliverables in attachment A of the contract dated May 12, 2023, for \$800 and authorize the Supervisor or Clerk to sign.

Roll call: Glenn-yes; Vollmuth-yes; Goss-yes; Popp-N/A; Benak-yes. Motion carried.

Key milestone dates of the Resident Outreach Subcommittee: mail the survey May 31, with a requested return date of June 16. Where does NN fit in after the tabulation? Workshops will be set up in July, August and September. Would like to start with a full township meeting at the school. Would like to have the workshop dates set so they can be included in the newsletter that goes out with the taxes. Info must be presented to the treasurer by the 19th.

Email blast using the treasurer's list will go out to let people know to look for the survey.

Information for employees should questions come in regarding the survey.

A little Q&A with the Board members: how do you think this meeting went?

Everyone is working together.

The packet material was very good and well presented.

Rachel is doing an excellent job keeping meetings on task.

The PC is all working and working together as a team.

Very productive.

Next Planning Commission regular meeting date is June 7, 2023.

Next Board regular meeting date is June 13, 2023.

Public Comment:

Began at 8:36 p.m.

Denise Peltonen

Tom McElwee

End at 8:36 p.m.

Commission Discussion/Comments:

None

Adjournment: 8:38 p.m.

Respectfully Submitted

Lois MacLean,

Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
RESIDENT OUTREACH SUBCOMMITTEE
SPECIAL MEETING MINUTES
May 22, 2023

Call to Order at 8:30 a.m.

Roll Call: Rebant (Chair), Peltonen, Mielnik, McElwee

Absent: Beam, Steelman

Also in attendance: Recording Secretary MacLean

Set / Adjust Agenda: Peltonen: When will this subcommittee be completed? – discuss during top of Next Meeting

Declaration of Conflict of Interest: None

Public Comment:

None

Special Meeting Business:

1. Review from PC and Township Board Joint Meeting: run through of the joint meeting follow up from Rachel: MP Survey Employee Cheat Sheet, Mielnik contract, survey flyer for email blast to Della.

Networks Northwest contract.

Workshop dates for newsletter by June 19.

Link to Networks Northwest survey on the landing page of the township website and the PC page May 31 – Lois. Everyone is willing to stuff the envelopes on the 30th if need be.

Copies on color paper will be available at the township hall with pens / pencils available.

Price of NN doing the paper ballot tabulating. Peltonen to get the price quote and it will be presented to the Board for approval. Would like to get per piece price for tabulating paper surveys, a quote for the total is not necessary. Someone from the PC or this committee will hand deliver to NN. Discussion of a QR code – the Board did not seem interested in having the QR code available. Decision to leave it off.

Reach out to and pass out “What do you think” flyers to a list of businesses, places, entities, HOAs, church bulletin, various social media pages / sites. McElwee, Peltonen and Rebant each selected multiple businesses and entities to contact.

Email blast of the flyer on the 31st using the Treasurer’s email list. Email a second blast a week to 10 days before. Rebant will communicate with Treasurer Benak.

Social media reminders, newspapers, radio stations – McElwee.

Use of road side signs, pricey. Two signs 1) MASTER PLAN 2) changeable SURVEY DUE date, WORKSHOP date. Discussion of design and placement. Rebant and Mielnik will work on design and process.

2. Review readiness for May and June survey rollout program. Rebant notes that the Planning Commission as a whole will need to become more involved once we are passed the survey portion.
3. Workshop planning discussion: The ROS was established to work on the survey along with scheduling and planning the workshops. The ROS is to gather the information (survey and workshops). The PC will take the gathered information into consideration for the Master Plan rewrite. Discussion ensued regarding the use of facilitators for workshops.
4. Discuss resource levels, money and people, needed to support our group: More info at the next meeting moving this process forward.
5. Any related topic the subcommittee wishes to discuss. Is there another person willing to help on this subcommittee since Steelman cannot participate?
6. Next Meeting for this committee: Wednesday, May 31, at 8:30 a.m., and Thursday, June 8, 8:30 a.m. for Mielnik presentation of the next steps.

Next Regular Meeting June 7, 2023, 7 p.m.

Public Comment:

None

Committee discussion:

Adjournment: 10:13 a.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

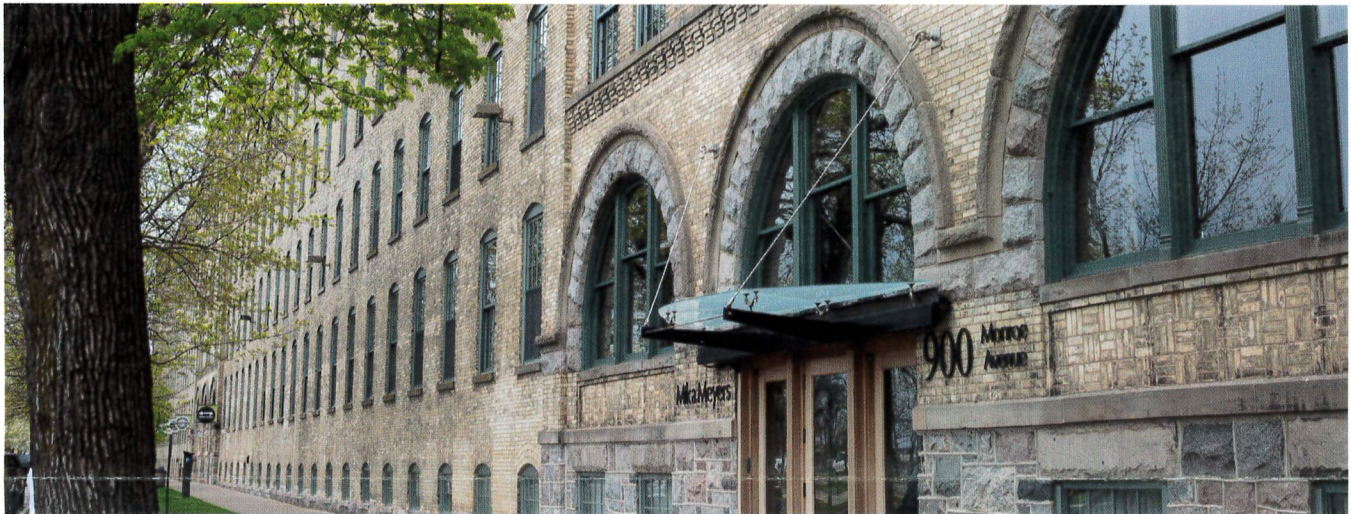
Grand Traverse Sheriff's Office Citation, Accident & Arrest Statistics

May 2023

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	10	0	2	12	2	4	14
02 Blair	51	0	1	19	1	27	20
03 East Bay	40	0	4	24	1	11	28
04 Fife Lake	3	0	1	9	0	1	10
05 Garfield	101	0	6	70	11	65	76
06 Grant	1	0	1	5	1	0	6
07 Green Lake	30	0	1	6	0	5	7
08 Long Lake	1	0	2	11	0	1	13
09 Mayfield	22	0	3	5	0	1	8
10 Peninsula	0	0	0	2	0	2	2
11 Paradise	5	0	2	2	1	1	4
12 Union	0	0	0	6	0	0	6
13 Whitewater	0	0	1	4	0	3	5
29 Fife Lake Vlg	0	0	0	1	0	0	1
30 Kingsley Vlg	1	0	0	2	0	0	2
66 Traverse City	3	0	0	0	0	40	0
84 Out of County	0	0	0	0	1	10	0
Totals	268	0	24	178	18	171	202

Ticket stats are based on what District Court has entered as of 6/02/23.

Arrest stats are as of 6/04/23.



LOCAL GOVERNMENT LAW BULLETIN MAY 2023

Court Upholds Waiver in Marijuana Facilities Selection Process

The Michigan statute that authorizes recreational marijuana, the Michigan Regulation and Taxation of Marihuana Act (MRTMA), provides that, if a municipality limits the number of marijuana establishments that may be licensed, it must decide among the competing applications by a competitive process. In *Bluewater Cannabis Company et al. v City of Westland et al.*, the City was sued by several applicants who were denied licenses to sell marijuana in the City. The applicants argued that the City's requirement that applicants agree to a "waiver" in submitting their applications violated the applicant's constitutional and statutory rights. The Circuit Court ruled in favor of the City, and the Court of Appeals in an unpublished opinion affirmed.

The application form that the City required each applicant to sign as part of a request for a license contained a provision that the applicant waived its right to any kind of trial; that the applicant consented to arbitration of any claims; and, that the applicant waived any right to challenge the City selection process or selection criteria. The waiver also enacted a six-month statute of limitations on arbitration claims, and provided an award of attorneys' fees to the City if the City prevailed in arbitration.

The Circuit Court and the Court of Appeals rejected the applicant's argument that the waivers were unconstitutional, holding that agreements to waive certain rights can be enforced when an application is voluntary. The Court also noted that the City provided both for arbitration and for an appeal of its scoring decisions, so there was a remedy even if trial rights were waived.

Many municipalities have elected to not allow marijuana establishments in their jurisdictions. For those that have, however, the *Bluewater Cannabis Company* case demonstrates that including waivers in the application can be very beneficial to the municipality in the event the application process is later challenged by those who were not awarded marijuana establishment licenses.

Municipal Policies Requiring Prevailing Wages for Contractors Fail to Prevail Under the Local Government Labor Regulatory Limitation Act

In 2015, the State of Michigan enacted the Local Government Labor Regulatory Limitation Act (the “LGLRLA” or the “Act”), which places restrictions on the regulatory authority of local governmental bodies pertaining to employment relationships between nonpublic employers and their employees. The Act declares that “regulation of the employment relationship between a nonpublic employer and its employees is a matter of state concern” and prohibits local governments from regulating various aspects of employment. A recent Court of Appeals’ decision involving the LGLRLA construed the Act to prohibit a municipality from requiring contractors who work on municipal projects to pay employees a prevailing wage rate.

The LGLRLA contains numerous prohibitions that preclude local governmental units from regulating certain employment practices. Under Section 6 of the Act, “[a] local governmental body shall not adopt, enforce, or administer an ordinance, local policy, or local resolution requiring an employer to pay an employee a wage or fringe benefit based on wage and fringe benefit rates prevailing in the locality.” Other provisions in the LGLRLA prohibit municipalities from adopting, enforcing, or administering an ordinance, local policy, or local resolution that regulates work stoppage or strike activity, or the type of information an employer may require or request from potential employees during the hiring process, or that requires fringe benefits or leave time for workers, or compulsory participation in apprenticeship programs by employers or employees. The LGLRLA’s prohibitions, however, do not apply to employment by local governmental bodies or public educational institutions. So, the LGLRLA does not prevent a municipality from regulating its own employment practices. The LGLRLA also only applies to ordinances, local policies, and local resolutions adopted after December 31, 2014, so it does not prohibit municipalities from enforcing local regulations that were already in effect before that date.

In 2021, the Meridian Township Board adopted “Guidelines” that required contractors working on a Township contract for more than \$50,000.00 to pay prevailing wages and fringe benefits to employees. Shortly thereafter, a trade association sued the Township, claiming that the Guidelines were adopted in violation of the LGLRLA. On appeal, the Michigan Court of Appeals affirmed the trial court’s determination that the Guidelines violate the Act. The Court concluded that the Guidelines were tantamount to a local policy or resolution, and the requirement that all contractors working on Township contracts pay their employees prevailing wages and fringe benefits fell within the scope of the prohibition in Section 6 of the Act. However, even though the LGLRLA prohibits a local governmental body from adopting a blanket policy effectively barring bid awards to contractors that do not pay prevailing wages, the Court indicated that local governments may consider wage levels when choosing amongst bids for a particular contract. The Court also noted that the Act does not prohibit a municipality from entering into a contract containing a prevailing wage requirement; those provisions just can’t be required by ordinance, policy, or resolution.

The LGLRLA’s provisions significantly restrict municipality’s regulatory authority over employment practices. Before adopting an ordinance, policy or resolution pertaining to qualifications or employment practices of contractors, local governmental bodies should check with a municipal attorney to ensure compliance with the LGLRLA. Local government officials are encouraged to contact Mika Meyers with any inquiries about compliance with the LGLRLA.



900 Monroe Ave NW
Grand Rapids, MI 49503
Tel (616) 632-8000 Fax (616) 632-8002
mikameyers.com

If you have any questions or need further information regarding anything in this issue of the *Local Government Law Bulletin*, please contact one of the following members of our local government practice group.

Richard M. Wilson, Jr.
Scott E. Dwyer
William A. Horn
George V. Saylor, III
James F. Scales
Ross A. Leisman
Mark E. Nettleton
Ronald M. Redick
Joshua D. Beard

Bradley A. Fowler
Curtis L. Underwood
Dominic T. Clolinger
Alexander P. Henderson
Kathryn M. Zoller
James R. Brown
James K. White
John H. Gretzinger
Mark A. Van Allsburg

June 2023 Planning Commission Update from Resident Outreach Subcommittee – R. Rebant/Chair

ROS team reports that 594 surveys were completed and returned after our mailing to all Township property owners and registered voters requesting their feedback during our May 31 – June 16 campaign.

Networks Northwest considers 594 surveys as a very good response based on our adult population and how our results compare to other surrounding townships.

Final invoice payments scheduled for payment:

1. Staples yard signs (\$467)
2. Networks Northwest converting 462 paper surveys to our electronic database (invoice not to exceed \$2,400)

ROS team is working on our Phase II program: **VISIONING WORKSHOPS**

This team is interviewing Networks Northwest and ILAA services to determine their professional capabilities and services through an RFP (Request for Proposal) that is tailored to Whitewater's specifications.

The initial cost is anticipated to be \$10,000-\$20,000 and will include data preparation and presentation of WWT survey results over two or three facilitated meetings.

We intend to issue our RFP no later than July 14, 2023.

Vendor selection and contract negotiations to be finalized by August 8, 2023

VISIONING WORKSHOPS to be held locally during September and October.

ROS has begun discussions with staff at Williamsburg United Methodist Church and Mill Creek Elementary regarding availability of their facilities during September and October.

DRAFT MINUTES

**Whitewater Township Board
Minutes of Regular Meeting held June 13, 2023**

Call to Order/Pledge of Allegiance

Supervisor Popp called the meeting to order at 9:00 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan, followed by the Pledge of Allegiance.

Roll Call of Board Members

Board members present in person: Clerk Goss, Treasurer Benak, Trustee Glenn, Trustee Vollmuth, Popp

Board members absent: None

Others present in person: County Commissioner Darryl Nelson, Grand Traverse County Road Commission Manager Brad Kluczynski, Grand Traverse County Road Commission Member Jason Gillman, Fire Chief Brandon Flynn, Deputy Treasurer Lois MacLean, and 2 others

Others present via Zoom: 7

Set/Adjust Meeting Agenda

Benak requested the removal of Unfinished Business #2 (no motion), #3 (no motion), #4 and #5 (send to legal or put under New Business), #6 (no motion), #7 (no motion), #8 (hash tags), and New Business #9 (no motion).

Goss requested the removal of Unfinished Business #2, #3, #7, New Business #9, all for no motion.

Glenn requested the removal of New Business #8 (meeting already scheduled).

Popp announced Unfinished Business #7 and #8 will be removed.

Goss further requested removal of New Business #5 and #6 as items that do not require township board time or public time.

Popp requested to add pothole repair as New Business #11.

New Business #11 added.

Motion by Popp to approve new agenda as discussed; second by Glenn.

Roll call vote: Vollmuth, yes; Benak, no; Popp, yes; Glenn, yes; Goss, no. Motion carried.

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:09 a.m.

Rod Rebant

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Lois MacLean
 Connie Hymore
 Vaughn Harshfield (e-mail)
 Derek Van Solkema

Public comment ended at 9:32 a.m.

Public Hearing

None

Reports/Presentations/Announcements/Comments

County Commissioner Report

Darryl Nelson gave the following report:

- They are looking for some state money for a juvenile detention center in this area. There is more and more activity, felonies are up, affecting families and youth.
- Also working on a community mental health access point. BOC has a request to set aside \$5 million for that.
- Continuing to work on better broadband access for the entire county.
- The BOC has begun another strategic planning session.

Grand Traverse County Road Commission (moved up)

Brad Kluczynski reported on the following topics:

- They were recently invited to talk in front of EGLE about brining of roads. They explained how the brining works. They are starting to see the benefits of the better product.
- They will have a new facility in Kingsley with additional capacity for salt and trucks, which will allow for restructuring of plow routes.
- Using a Google Analytics product to develop new routes.
- Received approval last month from their board to collect data on the road system for the entire county with a laser diffraction unit. It will be an accurate survey of what the condition of the pavement is, how much longer the pavement should last, and what needs to be done to maintain the pavement. Would like to show the township board how the program works in order to help the township develop an asset management plan for the township. The township can also use the program to track other assets, such as facilities.
- They did get a roller and have the capability now to do skip patching themselves.

Discussion followed concerning:

- Pothole and rocks at end of township hall driveway and incidents of vehicles damaged by the rocks.
- Carns Road pothole section.
- Kluczynski advised they will take care of the reported issues. Their point of contact for future situations is now Dan Watkins, superintendent of roads, or Jay Saksewski, or call Kluczynski.

Fire Department Report

Brandon Flynn gave the following report:

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- Had an average month in May. They had a hazardous materials call, received help from the Metro hazmat team and got it mitigated pretty quickly.
- Two of their firefighters graduated from the fire academy. Both passed the practical exam and the state written exam. They have a couple more classes for the local department before they can be taken off probation. Flynn noted they are well on the way to having a pretty good staff.
- Still working on the brush truck and the new fire pumper; no updates.

Planning Commission Report

Heidi Vollmuth gave the following report:

- Noted 6-module training program.
- Chair will be on Zoom today.
- Had public hearing to reset their home occupation application, took care of the five elements.
- First four chapters of master plan are available to read, edit, pass around to the community.
- PC would like to know if the township board would like another joint meeting.
- ROS committee has different kinds of signs telling people to fill out the surveys.
- So far, 243 paper and 28 online surveys have been received.

Benak offered to do another news blast and asked Rebant to forward her the QR code.

Parks & Recreation Advisory Committee Report

Don Glenn gave the following report:

- Hi Pray Park playground repairs are done; complimented Brandon Hubbell on getting the work done. The follow-up inspection passed and the signs were taken down.
- BCNA trail removal to be done this week by Steve Largent.

Consent Calendar**Receive & File**

1. Supervisor's Report May 2023
2. Clerk's Report May 2023 (no report)
3. Treasurer Report May 2023
4. Trustee Vollmuth Report May 2023
5. Trustee Glenn Report May 2023
6. Zoning Administrator Report May 2023
7. Mobile Medical Response Activity Reports May 2023
8. Fire Department Report May 2023
9. Planning Commission Report May 2023 (no report)
10. Historical Society Report May 2023
11. Parks & Recreation Report May 2023
12. Planning Commission Minutes
 - a. Approved 04/05/2023 Planning Commission Regular Meeting
 - b. Approved 04/19/2023 Planning Commission Special Meeting
 - c. Approved 04/24/2023 Planning Commission Resident Outreach Subcommittee Meeting
 - d. Approved 04/13/2023 Planning Commission Special Subcommittee Meeting

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- e. Approved 04/27/2023 Planning Commission Special Subcommittee Meeting
- 13. Approved 04/18/2023 Parks & Recreation Advisory Committee Minutes
- 14. Planning Commission Bylaws 03/01/2023

Correspondence

- 1. Township board of trustees
- 2. 04/27/2023 Grand Traverse County Road Commission Minutes
- 3. 05/11/2023 Grand Traverse County Road Commission Minutes
- 4. 05/17/2023 Grand Traverse County Road Commission Memo re: Road Kill
- 5. 05/25/2023 Grand Traverse County Road Commission Memo re: Road Kill
- 6. 05/31/2023 Grand Traverse County Road Commission Memo re: Road Kill

Minutes for Approval

Recommend approval of 05/03/2023 special meeting minutes, 05/09/2023 regular meeting minutes, 05/17/2023 joint planning commission/township board special meeting minutes, and 05/23/2023 special meeting minutes

Bills for Approval

- 1. Alden State Bank voucher #s 49054 through 49208

Budget Amendments (none)

Revenue/Expenditure Report (none)

Motion by Popp to approve the Consent Calendar; second by Vollmuth.

Roll call vote: Goss, yes; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, yes. Motion carried.

Unfinished Business**CAMPING PARK QUESTIONS**

Motion by Glenn to approve park ranger Rod Langbo pay rate as presented for the 2023 park season; second by Benak.

Goss asked for the actual hourly amount to be added to the motion.

Motion by Glenn to approve the park ranger Rod Langbo pay rate at the grade 3, year 1 hourly wage rate of \$18.02 for the 2023 park season; second by Benak.

Roll call vote: Benak, yes; Glenn, yes; Goss, yes; Vollmuth, yes; Popp, yes. Motion carried.

Glenn commented on road washouts and credit card machine issues.

STATUS OF UPDATED SALARY/WAGE SCALE DOCUMENT

On the clerk's to-do list.

DRAFT MINUTES**STATUS OF BOAT WASH 2% GRANT SUBMITTAL**

On the clerk's to-do list.

CONDITIONAL HIRE RELEASE FORM

Motion by Glenn to adopt the revised Offer of Employment and Conditional Hire Release Form, and in the event the proposed employee is a minor, the form is to have both the minor's and the parent/guardian's signature on the form, effective immediately; second by Vollmuth.

Roll call vote: Popp, yes; Goss, yes; Vollmuth, yes; Benak, yes; Glenn, yes. Motion carried.

HOLD HARMLESS AGREEMENTS

Motion by Popp to adopt the three revised hold harmless agreements: Whitewater Township Park Camper, Whitewater Township Park Volunteer, and Hi Pray Park Volunteer, effective immediately; second by Vollmuth.

Roll call vote: Glenn, yes; Popp, yes; Benak, yes; Goss, yes; Vollmuth, yes. Motion carried.

Additional agreements for Hi Pray, LRNT, BCNA will be brought back on a different day.

.GOV E-MAIL EXTENSIONS

Motion by Popp to use Microsoft 365 as e-mail provider; second by Vollmuth.

Regarding cost, basic e-mail with 50 GB storage is \$5 per month per user. Must name a Microsoft partner. Do not have to use the cell phone confirmation with MS 365. Entire suite with e-mail is \$15 per month.

Popp noted Microsoft would be the e-mail provider after the switch to the .gov extensions.

Popp revised the motion to use MS 365 as e-mail provider at a cost of \$5 per e-mail address per month.

Vollmuth re-seconded the motion.

Roll call vote: Benak, yes; Vollmuth, yes; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

Motion by Popp to move to .GOV e-mail extension as soon as we are approved.

Motion not seconded.

Motion by Benak to hire (contract) with Netlink Business Solutions to complete the email migration process from Spectrum hosted email boxes to Microsoft hosted email boxes at an estimated cost of \$4,000; second by Popp.

Popp said the money will come from Contingency.

Benak revised the motion to add "money to be taken from Contingency."

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Popp re-seconded.

Roll call vote: Popp, yes; Benak, yes; Vollmuth, yes; Goss, yes; Glenn, yes. Motion carried.

Motion by Popp approving Netlink Business Solutions to be listed as the sole Microsoft Partner of Record for Whitewater Township until such time further Whitewater Township board of trustee action is brought forward to modify; second by Vollmuth.

Roll call vote: Vollmuth, yes; Goss, yes; Glenn, yes; Benak, yes; Popp, yes. Motion carried.

Motion by Popp to move to .GOV as soon as we are approved; second by Vollmuth.

Goss asked when we can expect approval.

Popp does not know; process is in final stages of approval. Popp will send out an e-mail as to when is a good time. Noted migration in motion three is also time sensitive. Wants everyone to send him a calendar schedule when it is a bad time (taxes, elections, park).

Roll call vote: Goss, no; Glenn, no; Benak, no; Popp, no; Vollmuth, no. Motion failed.

REVISED 2023 COUNTY ROAD IMPROVEMENT AGREEMENT (BRINE)

Moved to Correspondence

New Business

PETOBEGO FIELD MAINTENANCE AGREEMENT

Motion by Popp to have legal advise the board as to the status, volunteer or independent contractor, of any person who undertakes this type of field maintenance and to draft an appropriate agreement for that purpose; second by Glenn.

Roll call vote: Glenn, yes; Popp, yes; Goss, yes; Vollmuth, yes; Benak, yes. Motion carried.

ADDITIONAL ACTIVITIES COMPENSATION

Motion by Popp to approve Don Glenn's request for payment under the Additional Activities Compensation Program beginning 04/30/2023 through pay period ending 07/09/2023, not to exceed \$2,500; second by Vollmuth.

Discussion followed.

Motion by Popp to approve Don Glenn's request for payment under the Additional Activities Compensation Program beginning 05/01/2023 through 03/31/2024; second by Vollmuth.

Roll call vote: Vollmuth, yes; Benak, yes; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

DRAFT MINUTES**PLANNING COMMISSION REQUEST**

Motion by Popp to approve the contract with North Place Planning, LLC and repeal the existing contract; second by Benak.

The following changes were made:

- The document entitled Proposal Acceptance Agreement will be retitled Independent Contractor Agreement.
- Steelman's signature lines will be removed.
- Additional Terms & Conditions, paragraph 4, no changes.
- Additional Terms & Conditions, paragraph 5, add AICP Code of Ethics & Professional Conduct from prior agreement, and change the August date to 05/22/2023.
- Additional Terms & Conditions, paragraph 9, last sentence, change provision 2 to provision 3.

Popp rescinded his motion.

Motion by Goss to replace the existing contract with North Place Planning LLC dated 09/29/2022 with the new contract as revised this date by the Whitewater Township Board. The new contract is based on Updated Proposal dated 05/22/2023; second by Benak.

Roll call vote: Goss, yes; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, yes. Motion carried.

Goss noted that she is having a health issue from the lack of a lunch break and will need to take 20 minutes for that purpose.

Goss left the meeting room at 1:46 p.m.

Popp said we will return at 1:58.

At 1:59 p.m., the meeting reconvened.

DEPUTY SUPERVISOR PAYROLL

Motion by Popp to compensate the deputy supervisor at the 15-year rate retroactive to 04/01/2023 with the 3% increase that became effective 04/01/2023; second by Glenn.

Discussion followed.

Motion by Popp to compensate the deputy supervisor at the 15-year rate, including the 3% COLA effective 04/01/2023 and retroactive to 04/01/2023.

More discussion.

Motion by Popp to compensate the deputy supervisor at the rate of 22.93 (sic) effective 04/01/2023.

More discussion.

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Motion re-read by Popp: Motion to compensate the deputy supervisor at 22.93 (sic) per hour retroactive to 04/01/2023; second by Glenn.

Roll call vote (called by Popp): Vollmuth, yes; Glenn, yes; Benak, yes; Popp, yes. Motion carried.

Motion by Popp to have the clerk expense any employee's time, including the deputy supervisor, in accordance with the submitted timesheets which are approved by the department head. If future budget line-item questions arise of any kind, questions are to be submitted in writing to the department head and in no case shall be cause for delay of payment; second by Glenn.

Discussion followed.

At 2:09 p.m., Goss returned to the meeting room.

Discussion under way.

Popp withdrew his motion. Glenn withdrew his second.

ACCESS TO PUBLIC RECORDS

Motion by Popp directing the clerk to provide digital copies of audio recordings for all meetings that have taken place in the township hall since and including 05/09/2023 to all board members; second by Glenn.

Discussion followed.

Popp refused to list the meeting dates he is requesting.

Roll call vote: Benak, no; Glenn, yes; Goss, no; Vollmuth, yes; Popp, yes. Motion carried.

Motion by Popp to authorize the purchase of a second handheld digital recorder, price not to exceed \$350, to be used as a backup device, but in this case it may be the primary device; second by Vollmuth.

Discussion followed.

Popp revised the motion to delete "but in this case it may be the primary device."

Roll call vote: Popp, yes; Goss, yes; Vollmuth, yes; Benak, no; Glenn, yes. Motion carried.

Motion by Popp that no additional zoom accounts are created at this time; second by Glenn.

Discussion followed..

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Popp stated he can go to the Zoom account and provide 4 people access, with the login and password that MacLean gave him.

Roll call vote: Glenn, yes; Popp, yes; Benak, no; Goss, no; Vollmuth, yes. Motion carried.

FACEBOOK ACCOUNT

Motion by Popp to work with Lois to get the logon and access information for the Facebook that represents Whitewater Township Park; second by Vollmuth.

Roll call vote: Benak, no; Vollmuth, yes; Popp, no; Glenn, no; Goss, no. Motion failed.

FOIA POLICY FROM 05/09/2023

Motion by Popp the township board, acting pursuant to the authority at MCL 15.236, designates the township supervisor as the FOIA Coordinator. He or she is authorized to designate other township staff to act on his or her behalf to accept and process written requests for the township's public records and approve denials; second by Glenn.

Roll call vote: Popp, yes; Benak, yes; Vollmuth, yes; Goss, yes; Glenn, yes. Motion carried.

Popp will send a redline and clean copy to the board.

Motion by Popp directing the clerk to provide all responsive documents provided to the requestor for FOIA Request S-22 to the Whitewater Township FOIA Coordinator for further processing; second by Glenn.

It was clarified that S-22 is the thumb drive to Altonen.

Discussion followed.

Roll call vote: Vollmuth, yes; Goss, yes; Glenn, yes; Benak, yes; Popp, yes. Motion carried.

Motion by Popp directing the clerk to certify those documents provided to the FOIA Coordinator for FOIA Request S-22 are a true, accurate, and a complete copy of what was provided to the requestor using attached certification form; second by Vollmuth.

Goss will provide her own certification form.

Roll call vote: Goss, no; Glenn, yes; Benak, yes; Popp, yes; Vollmuth, yes. Motion carried.

Motion by Popp directing staff and elected officials to provide all future responsive FOIA documents to the FOIA Coordinator for final processing and delivery to the requestor until the Whitewater Township board of trustees directs otherwise; second by Glenn.

Roll call vote: Glenn, yes; Popp, yes; Goss, no; Vollmuth, yes; Benak, yes. Motion carried.

Motion by Popp requesting the supervisor to provide updated FOIA forms reflecting

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changes for Whitewater Township board of trustee approvals; second by Glenn.

Roll call vote: Vollmuth (did not vote); Benak, yes; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

6631 BAGGS ROAD CONDOMINIUMS

Removed under Set/Adjust Agenda.

SPECTRUM ACCOUNT

Popp noted we have already dealt with this.

PACKET DEADLINE

Motion by Popp to keep the packet information at 10 business days; second by Vollmuth.

The motion and second were rescinded.

POTHOLE REPAIR (added)

Resolution of this agenda item was discussed under the Grand Traverse County Road Commission report.

Tabled Items

None

Board Comments/Discussion

Derek Van Solkema commented on the Baggs Road agenda item.

Benak noted the newspaper deadline is 6/23 and commented on the township board having too many what-ifs, too many rabbit holes.

Benak also noted Cleanup Day went very well, 12 trailers of scrap metal, 10 containers instead of 8 last year. Two PC members (Keaton, Rebant) were there handing out survey flyers.

Announcements

1. 06/15/2023 township board special meeting at 2:00 p.m.
2. 06/20/2023 township board special meeting at 9:00 a.m.
3. 07/11/2023 township board regular meeting at 9:00 a.m.

Public Comment

Public comment began at 4:19 p.m.

Lois MacLean
Heidi Vollmuth
Connie Hymore

Public comment ended at 4:32 p.m.

*DRAFT MINUTES***Adjournment**

Motion by Vollmuth to adjourn at 4:32 p.m.; second by Popp. Roll call vote: Goss, yes; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, yes.

Meeting adjourned at 4:32 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES**Whitewater Township Board
Minutes of Special Meeting held June 20, 2023****Call to Order**

Supervisor Popp called the meeting to order at 9:02 at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members

Board members present in person: Clerk Goss, Treasurer Benak, Trustee Glenn, Trustee Vollmuth, Popp

Board members absent: None

Others present in person: 4

Others present via Zoom: 11

Set/Adjust Meeting Agenda

There were no adjustments.

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:02 a.m.

Vicki Beam

Derek Van Solkema

Public comment ended at 9:08 a.m.

Agenda Items as Listed in Special Meeting Notice

DISCUSS ATTORNEY TALKING POINTS RE: 6631 BAGGS RD APPEAL PROCESS AND 05/25/2023 ATTORNEY MICHAEL HERRING E-MAIL (POSSIBLE CLOSED SESSION)

Motion by Goss to enter closed session pursuant to MCL 15.268(1)(h) to discuss a confidential written legal opinion from the township attorney regarding township land division, the township land division ordinance and specifically parcel 13-136-001-02 at 6631 Baggs Road, Williamsburg Michigan; second by Benak.

Roll call vote: Vollmuth, no; Benak, yes; Popp, no; Glenn, yes; Goss, yes. Motion failed.

Discussion followed.

Attorney Chris Patterson commented via Zoom.

Motion by Popp to reconsider the move to go into closed session pursuant to MCL 15.268(1)(h) to discuss a confidential written legal opinion from the township attorney regarding township land divisions, the township land division ordinance and specifically parcel 28-13-136-001-02 at 6631 Baggs Road, Williamsburg Michigan; second by Goss.

Whitewater Township Board – Minutes of 06/20/2023

DRAFT MINUTES

Roll call vote: Goss, yes; Vollmuth, yes; Glenn, yes; Popp, yes; Benak, yes. Motion carried.

At 9:20 a.m., the open session recessed.

At 11:21 a.m., the open session reconvened.

Motion by Goss to exit closed session and reopen the public portion of the township board meeting; second by Vollmuth.

Roll call vote: Benak, yes; Glenn, yes; Goss, yes; Vollmuth, yes; Popp, yes. Motion carried.

Motion by Goss to accept the applicant's request to pursue a variance before the ZBA and direct the ZA to accept the application and send all relevant information to the ZBA for hearing the application; second by Benak.

Discussion followed.

Roll call vote: Popp, yes; Goss, yes; Vollmuth, no; Benak, yes; Glenn, yes. Motion carried.

ANY MATTER PERTAINING TO PARKS/RECREATION OPERATION

Motion by Glenn to approve Old M-72 LLC to perform reshape and spot gravel work at township park campground roads at a cost not to exceed \$2,000; second by Benak.

Roll call vote: Glenn, yes; Popp, yes; Benak, yes; Goss, yes; Vollmuth, yes. Motion carried.

Public Comment

Public comment began at 11:33 a.m.

Connie Hymore
Vicki Beam
Linda Slopsema
Derek Van Solkema

Public comment ended at 11:39 a.m.

Board Comments/Discussion

Benak reminded everyone that newsletter articles are due by Friday.

Adjournment

Motion by Popp to adjourn; second by Glenn. Roll call vote: Benak, yes; Vollmuth, yes; Popp, yes; Glenn, yes; Goss, yes. Meeting adjourned at 11:40 a.m.

Cheryl A. Goss
Whitewater Township Clerk

Bills for Approval
July 11, 2023

ALDEN STATE BANK

49209 - 49367

PAYROLL 6/2

49209 - 49249

Gross Payroll \$17,061.65

ACCTS PAYABLE 6/7

49250 - 49280

Grand Total \$32,740.30

PAYROLL 6/16

49281 - 49313

Gross Payroll \$18,382.06

ACCTS PAYABLE 6/20

49314 - 49338

Grand Total \$39,418.89

CHECK REISSUE (void check 48616)

49339

Grand Total \$605.85

CHECK REISSUE (void check 48711)

49340

Grand Total \$47.31

PAYROLL 6/30

49341 - 49367

Gross Payroll \$16,280.22

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 07/11/2023

Date: 06/28/2023

Time: 10:49 am

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
49250	06/07/23	Printed			ACE	ACE HARDWARE	2 TRASH CANS	47.98
49251	06/07/23	Printed			AD ASSESS	AD ASSESSING INC	JUNE 2023	2,525.00
49252	06/07/23	Printed			AED SUP	AED SUPERSTORE	4 AED PADS	248.00
49253	06/07/23	Printed			AFLAC	AFLAC	MAY 2023	211.80
49254	06/07/23	Printed			BRANDON F	BRANDON FLYNN	JUNE 2023	50.00
49255	06/07/23	Printed			BRICK HOUS	BRICK HOUSE INTERACTIVE	CONVERT WTP LOGO FROM PNG TO VECTOR FILE	90.00
49256	06/07/23	Printed			CHEMICAL	CHEMICAL CONTROL CO INC	1ST APPLICATION	155.00
49257	06/07/23	Printed			CHERRYLANE	CHERRYLAND ELECTRIC COOP	M72 & COOK RD	63.61
49258	06/07/23	Printed			C GOSS	CHERYL GOSS	WJPC TRAINING ON 5/22/23	20.00
49259	06/07/23	Printed			CONSUMERS	CONSUMERS ENERGY	04/25-05/23/2023	138.68
49260	06/07/23	Printed			DON WAY	DON WAY	200 BUNDLES	1,100.00
49261	06/07/23	Printed			DTE ENERGY	DTE ENERGY	04/22-05/22/2023	104.62
49262	06/07/23	Printed			EFTPS	EFTPS	06/02/2023 PAYROLL	6,638.24
49263	06/07/23	Printed			ES&S	ELECTION SYSTEMS & SOFTWARE	05/01/2023-04/30/2024 WARRANTY/LICENSES/MAINT	790.00
49264	06/07/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES	194.88
49265	06/07/23	Printed			GMOSER	GMOSER'S SEPTIC SERVICE, INC	05/01-05/31/2023 TOILET RENTAL	440.00
49266	06/07/23	Printed			HURST	HURST MECHANICAL	BATHHOUSE STARTUP/ MINOR REPAIRS	1,535.57
49267	06/07/23	Printed			KSS ENTER	KSS ENTERPRISES	MISC JANITORIAL SUPPLIES	292.01
49268	06/07/23	Printed			LAWN-N	LAWN-N-ORDER	05/29-06/06/2023	1,086.75
49269	06/07/23	Printed			CULLIGAN	MCCARDEL CULLIGAN	BOTTLED WATER AND RENT	30.75
49270	06/07/23	Printed			MICHIGAN T	MICHIGAN TOWNSHIPS ASSOCIATION	07/01/23-06/30/24 ANNUAL DUES	4,230.82
49271	06/07/23	Printed			NORTHW COI	NORTHWEST COMMERCIAL	REPAIR OF BATHROOM DOORS	725.00
49272	06/07/23	Printed			QUAD FINAN	QUADIENT FINANCE USA, INC	POSTAGE ADDED TO METER	1,000.00
49273	06/07/23	Printed			ROBERT HA	ROBERT A. HALL-CZS	MAY 2023	1,764.60
49274	06/07/23	Printed			POPP	RON POPP	03/13/23 & 03/15/23 MTGS	85.68
49275	06/07/23	Printed			SHORELINE	SHORELINE POWER SERVICES, INC	ELECTRICAL PANEL REPAIRS	250.00
49276	06/07/23	Printed			THE COPY	THE COPY SHOP	2500 Envelopes Out & Ret/ 6-11x17 Paper/ Postage	1,440.85
49277	06/07/23	Printed			TRUGREEN	TRUGREEN	1st APPLICATION	266.25
49278	06/07/23	Printed			VERIZON	VERIZON WIRELESS	04/24-05/23/2023	40.01
49279	06/07/23	Printed			VISA	VISA	PARK/PC/CLERK/TWP HALL/ TWP BRD	1,547.29
49280	06/07/23	Printed			WEST SHORE	WEST SHORE FIRE, INC	TURNOUT GEAR	5,626.91
49314	06/20/23	Printed			APPLIED IN	APPLIED INNOVATION	1 CASE OF SHREDDER OIL	180.73
49315	06/20/23	Printed			ARDELLA	ARDELLA BENAK	REIMBURSEMENT FOR BLOWN TIRE	211.47
49316	06/20/23	Printed			BAY AREA D	BAY AREA DISPOSAL	13- 30 YARD DUMPSTERS PLUS LABOR	11,875.00
49317	06/20/23	Printed			CHARTER	CHARTER COMMUNICATIONS	05/30-06/29/2023	369.95
49318	06/20/23	Printed			CLIA	CLIA LABORATORY PROGRAM	11/26/23-11/25/2025 CLIA LAB USER FEES	180.00
49319	06/20/23	Printed			CONSUMERS	CONSUMERS ENERGY	05/11-06/11/2023	1,748.29
49320	06/20/23	Printed			EFTPS	EFTPS	6/16/2023 PAYROLL	3,889.96
49321	06/20/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	PLANNING COMM BYLAWS	7,988.50
49322	06/20/23	Printed			FLEIS	FLEIS & VANDENBRINK	SERVICES THRU 5/27/2023	1,600.00
49323	06/20/23	Printed			FUELMAN	FUELMAN	MAY 2023	439.93
49324	06/20/23	Printed			GFL ENVIR	GFL ENVIRONMENTAL	JUNE 2023	423.04
49325	06/20/23	Printed			GMOSER	GMOSER'S SEPTIC SERVICE, INC	PORTABLE TOILET RENTAL FOR CLEANUP DAY	125.00
49326	06/20/23	Printed			GRAND TRA	GRAND TRAVERSE CONSERVATION	EQUIOMENT RENTAL & BCNA MOWING	2,120.00
49327	06/20/23	Printed			KSS ENTER	KSS ENTERPRISES	BROOM	478.85
49328	06/20/23	Printed			LAWN-N	LAWN-N-ORDER	6/19-6/20/2023	1,375.50
49329	06/20/23	Printed			MACQUEEN E	MACQUEEN EMERGENCY	12 PR FIRE FIGHTING GLOVES	1,096.61

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BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
49330	06/20/23	Printed			CULLIGAN	MCCARDEL CULLIGAN	APRIL BOTTLED WATER & DEL. FEE	22.75
49331	06/20/23	Printed			NORTH PL	WATER COND NORTH PLACE PLANNING LLC	05/01-05/31/2023	975.00
49332	06/20/23	Printed			QUAD LEAS	QUADIENT LEASING USA, INC	07/13-10/12/2023	322.89
49333	06/20/23	Printed			ROBERT WIL	ROBERT B WILKINSON	BURIAL FOR SAVAGE	500.00
49334	06/20/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	MAY SALES TAX	1,067.52
49335	06/20/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	06/14-07/13/2023	179.40
49336	06/20/23	Printed			TC RECORD	TC RECORD-EAGLE, INC.	05/17/23 MEETING SYNOPSIS	802.45
49337	06/20/23	Printed			WELLS F	WELLS FARGO FINANCIAL	05/29-06/28/2023	83.60
49338	06/20/23	Printed			WEST SHORE	WEST SHORE FIRE, INC	3 FIRE-DEX STRUCTURAL BOOTS	1,362.45
49339	06/21/23	Printed			FAST SIGNS	FAST SIGNS TRAVERSE CITY	WTP SIGNS	605.85
49340	06/21/23	Printed			NAKAI H	NAKAI HALPIN	06/24-07/16/2022	47.31
					Total Checks: 58		Checks Total (excluding void checks):	72,812.35
					Total Payments: 58		Bank Total (excluding void checks):	72,812.35
					Total Payments: 58		Grand Total (excluding void checks):	72,812.35

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-015	Prepaid Postage						
	QUADIENT FINANCE USA, INC.	0000011465695	POSTAGE ADDED TO METER	49272	05/24/2023	06/07/2023	1,000.00
							1,000.00
Total Dept. 000:							1,000.00
Dept: 101 Township Board							
101-101-727	Office Supplies & Exp						
	VISA		PARK/PC/CLERK/TWP HALL/	49279	05/28/2023	06/07/2023	77.09
							77.09
101-101-817	Clean Up Day Service						
	BAY AREA DISPOSAL	743	13- 30 YARD DUMPSTERS	49316	06/14/2023	06/20/2023	11,875.00
	GMOSER'S SEPTIC SERVICE	405832	PORTABLE TOILET RENTAL	49325	06/09/2023	06/20/2023	125.00
							12,000.00
101-101-840	Dues and Membershi						
	MICHIGAN TOWNSHIPS ASS		07/01/23-06/30/24 ANNUAL DUE	49270	06/07/2023	06/07/2023	4,230.82
							4,230.82
101-101-940	Equipment Rental						
	WELLS FARGO FINANCIAL	5025374312	05/29-06/28/2023	49337	06/03/2023	06/20/2023	83.60
							83.60
101-101-941	Postage Meter Rental						
	QUADIENT LEASING USA, IN	N9981539	07/13-10/12/2023	49332	06/11/2023	06/20/2023	322.89
							322.89
101-101-956	Miscellaneous Expen:						
	ARDELLA BENAK		REIMBURSEMENT FOR	49315	06/19/2023	06/20/2023	211.47
							211.47
Total Dept. Township Board:							16,925.87
Dept: 195 Elections							
101-195-847	Software Support						
	ELECTION SYSTEMS & SOF	CD2060754	05/01/2023-04/30/2024	49263	05/25/2023	06/07/2023	790.00
							790.00
Total Dept. Elections:							790.00
Dept: 209 Assessor							
101-209-807	Assessing Services						
	AD ASSESSING INC		JUNE 2023	49251	06/01/2023	06/07/2023	2,525.00
							2,525.00
Total Dept. Assessor:							2,525.00
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	11617	CODE ENFORCEMENT	49321	06/01/2023	06/20/2023	66.00
	FAHEY SCHULTZ BURZYCH	11616	OOSTERHOUSE/LOSSIE RD	49321	06/01/2023	06/20/2023	2,269.50
	FAHEY SCHULTZ BURZYCH	11613	FOIA	49321	06/01/2023	06/20/2023	1,257.00
	FAHEY SCHULTZ BURZYCH	11613	HYMORE COMPLAINT	49321	06/01/2023	06/20/2023	1,682.50
	FAHEY SCHULTZ BURZYCH	11613	RELEASE FORMS	49321	06/01/2023	06/20/2023	308.00
	FAHEY SCHULTZ BURZYCH	11613	WTP IMPROVEMENT PROJEC	49321	06/01/2023	06/20/2023	112.50
	FAHEY SCHULTZ BURZYCH	11613	SPECIAL MEETINGS	49321	06/01/2023	06/20/2023	125.00
	FAHEY SCHULTZ BURZYCH	11613	YOUTH EMPLOYMENT	49321	06/01/2023	06/20/2023	245.00
	FAHEY SCHULTZ BURZYCH	11613	PAVILION CONTRACTS	49321	06/01/2023	06/20/2023	880.00
	FAHEY SCHULTZ BURZYCH	11615	PLANNING COMM BYLAWS	49321	06/01/2023	06/20/2023	1,043.00
							7,988.50

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Total Dept. Attorney:							7,988.50
Dept: 215 Clerk							
101-215-727	Office Supplies & Exp						
	APPLIED INNOVATION	2233243	1 CASE OF SHREDDER OIL	49314	06/08/2023	06/20/2023	180.73
	VISA		PARK/PC/CLERK/TWP HALL/	49279	05/28/2023	06/07/2023	43.31
							224.04
101-215-880	Education & Training						
	CHERYL GOSS		WJPC TRAINING ON 5/22/23	49258	05/23/2023	06/07/2023	20.00
							20.00
101-215-901	Publishing						
	TC RECORD-EAGLE, INC.	05232055	5/03/23 MEETING SYNOPSIS	49336	05/31/2023	06/20/2023	133.45
	TC RECORD-EAGLE, INC.	05232055	05/09/23 MEETING SYNOPSIS	49336	05/31/2023	06/20/2023	133.95
	TC RECORD-EAGLE, INC.	05232055	05/17/23 MEETING SYNOPSIS	49336	05/31/2023	06/20/2023	134.70
							402.10
Total Dept. Clerk:							646.14
Dept: 247 Board of Review							
101-247-865	Meal/Lodging Expens						
	RON POPP		03/13/23 & 03/15/23 MTGS	49274	04/04/2023	06/07/2023	85.68
							85.68
Total Dept. Board of Review:							85.68
Dept: 265 Township Hall & Groun							
101-265-740	Operating Expense &						
	CHEMICAL CONTROL CO IN	39521	1ST APPLICATION	49256	06/02/2023	06/07/2023	155.00
	MCCARDEL CULLIGAN WATI		BOTTLED WATER AND RENT	49269	05/31/2023	06/07/2023	30.75
	MCCARDEL CULLIGAN WATI		APRIL BOTTLED WATER &	49330	05/01/2023	06/20/2023	22.75
	VISA		PARK/PC/CLERK/TWP HALL/	49279	05/28/2023	06/07/2023	156.04
							364.54
101-265-809	Lawn Maintenance Ser						
	LAWN-N-ORDER		05/29-06/06/2023	49268	06/06/2023	06/07/2023	63.00
	LAWN-N-ORDER		6/19-6/20/2023	49328	06/20/2023	06/20/2023	63.00
							126.00
101-265-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0061338550	JUNE 2023	49324	05/31/2023	06/20/2023	23.02
							23.02
101-265-851	Internet/Website						
	CHARTER COMMUNICATION	005358401060723	05/30-06/29/2023	49317	06/07/2023	06/20/2023	129.99
							129.99
101-265-922	Electricity						
	CONSUMERS ENERGY	203410747219	05/11-06/11/2023	49319	06/11/2023	06/20/2023	182.37
							182.37
101-265-923	Electric Heat						
	CONSUMERS ENERGY	203410747220	05/11-06/11/2023	49319	06/11/2023	06/20/2023	163.12
							163.12
101-265-924	Telephone						
	CHARTER COMMUNICATION	005358401060723	05/30-06/29/2023	49317	06/07/2023	06/20/2023	49.99
	STATEWIDE COMMUNICATC	2911964	06/14-07/13/2023	49335	06/14/2023	06/20/2023	149.50
							199.49
101-265-930	Facility Repairs/Maint						
	VISA		TWP HALL/FIRE	49279	05/28/2023	06/07/2023	209.72
							209.72

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Total Dept. Township Hall & Grounds:							1,398.25
Dept: 276 Cemetery							
101-276-808	Cemetery Sexton ROBERT B WILKINSON		BURIAL FOR SAVAGE	49333	04/14/2023	06/20/2023	500.00
							500.00
101-276-809	Lawn Maintenance Service LAWN-N-ORDER		6/19-6/20/2023	49328	06/20/2023	06/20/2023	388.50
							388.50
101-276-922	Electricity CONSUMERS ENERGY	203143755894	05/11-06/11/2023	49319	06/11/2023	06/20/2023	28.96
							28.96
Total Dept. Cemetery:							917.46
Dept: 400 Planning Commission							
101-400-727	Office Supplies & Exp THE COPY SHOP VISA	21368943	2500 Envelopes Out & Ret/ PARK/PC/CLERK/TWP HALL/	49276	05/26/2023	06/07/2023	663.90
				49279	05/28/2023	06/07/2023	154.86
							818.76
101-400-728	Postage THE COPY SHOP	21368943	2500 Envelopes Out & Ret/	49276	05/26/2023	06/07/2023	776.95
							776.95
101-400-804	Professional Services NORTH PLACE PLANNING LI		05/01-05/31/2023	49331	06/05/2023	06/20/2023	975.00
							975.00
101-400-901	Publishing TC RECORD-EAGLE, INC.	05232055	NTC OF 6/07/23 PLANNING	49336	05/31/2023	06/20/2023	132.45
							132.45
Total Dept. Planning Commission:							2,703.16
Dept: 405 Zoning Administrator/F							
101-405-804	Professional Services ROBERT A. HALL-CZS	MAY 2023	MAY 2023	49273	05/25/2023	06/07/2023	1,719.60
							1,719.60
101-405-860	Mileage Reimbursement ROBERT A. HALL-CZS	MAY 2023	MAY 2023	49273	05/25/2023	06/07/2023	45.00
							45.00
Dept. Zoning Administrator/Planning:							1,764.60
Dept: 410 Zoning Board of Appeals							
101-410-901	Publishing TC RECORD-EAGLE, INC.	05232055	NTC OF ZBA PUB HRG	49336	05/31/2023	06/20/2023	133.95
	TC RECORD-EAGLE, INC.	05232055	NTC OF ZBA PUBLIC HRG	49336	05/31/2023	06/20/2023	133.95
							267.90
Total Dept. Zoning Board of Appeals:							267.90
Total Fund GENERAL FUND:							37,012.56
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921	Street Lights CHERRYLAND ELECTRIC CO		M72 & MOORE RD	49257	05/24/2023	06/07/2023	24.24
	CHERRYLAND ELECTRIC CO		M72 & SKEGEMOG PT RD	49257	05/24/2023	06/07/2023	24.24
	CHERRYLAND ELECTRIC CO		M72 & COOK RD	49257	05/24/2023	06/07/2023	15.13

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	CONSUMERS ENERGY	205012539378	05/01-05/31/2023	49259	05/31/2023	06/07/2023	65.06
							128.67
							Total Dept. Road Right of Way: 128.67
							Total Fund ROAD FUND: 128.67
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits						
	AFLAC	984867	MAY 2023	49253	05/26/2023	06/07/2023	211.80
							211.80
206-336-739	Fuel & Oil						
	FUELMAN	64524143995401	MAY 2023	49323	06/05/2023	06/20/2023	401.69
							401.69
206-336-740	Operating Expense &						
	AED SUPERSTORE	3195327	4 AED PADS	49252	05/31/2023	06/07/2023	248.00
	CLIA LABORATORY PROGR	23D2175679	11/26/23-11/25/2025	49318	05/30/2023	06/20/2023	180.00
	WEST SHORE FIRE, INC	30145	CAR FIRE BLANKET	49280	05/25/2023	06/07/2023	1,560.54
							1,988.54
206-336-745	Turnout Gear						
	MACQUEEN EMERGENCY	P16235	12 PR FIRE FIGHTING GLOVES	49329	06/08/2023	06/20/2023	1,096.61
	WEST SHORE FIRE, INC	30135	TURNOUT GEAR	49280	05/24/2023	06/07/2023	4,066.37
	WEST SHORE FIRE, INC	30247	3 FIRE-DEX STRUCTURAL BOX	49338	06/12/2023	06/20/2023	1,362.45
							6,525.43
206-336-804	Professional Services						
	VERIZON WIRELESS	9935660204	04/24-05/23/2023	49278	05/23/2023	06/07/2023	40.01
							40.01
206-336-809	Lawn Maintenance S						
	LAWN-N-ORDER		05/29-06/06/2023	49268	06/06/2023	06/07/2023	21.00
	LAWN-N-ORDER		6/19-6/20/2023	49328	06/20/2023	06/20/2023	21.00
							42.00
206-336-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0061337746	JUNE 2023	49324	05/31/2023	06/20/2023	11.51
							11.51
206-336-840	Dues and Membershi						
	VISA		TWP HALL/FIRE	49279	05/28/2023	06/07/2023	103.00
							103.00
206-336-851	Internet/Website						
	CHARTER COMMUNICATION	005358201060723	06/01-06/30/2023	49317	06/07/2023	06/20/2023	89.99
							89.99
206-336-920	Natural Gas						
	DTE ENERGY		04/22-05/22/2023	49261	05/23/2023	06/07/2023	52.31
							52.31
206-336-922	Electricity						
	CONSUMERS ENERGY	203143755893	05/11-06/11/2023	49319	06/11/2023	06/20/2023	211.30
							211.30
206-336-924	Telephone						
	CHARTER COMMUNICATION	005358201060723	06/01-06/30/2023	49317	06/07/2023	06/20/2023	99.98
							99.98
206-336-925	Cellular Phone						
	BRANDON FLYNN		JUNE 2023	49254	06/01/2023	06/07/2023	50.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							50.00
206-336-933	Vehicle Repair & Maint VISA		TWP HALL/FIRE	49279	05/28/2023	06/07/2023	164.35
							164.35
					Total Dept. Fire Dept:		9,991.91
					Total Fund FIRE FUND:		9,991.91
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-739	Fuel & Oil FUELMAN	64524143995401	MAY 2023	49323	06/05/2023	06/20/2023	38.24
							38.24
208-756-740	Operating Expense & ACE HARDWARE	130069	2 TRASH CANS	49250	05/27/2023	06/07/2023	47.98
	BRICK HOUSE INTERACTIVE	051923WWT	CONVERT WTP LOGO FROM	49255	05/19/2023	06/07/2023	90.00
	GILL-ROY'S HARDWARE 673	2305-799624	3 - 6 GAL GARBAGE PAILS	49264	05/27/2023	06/07/2023	68.97
	GILL-ROY'S HARDWARE 673	2305-703486	MISC OPERATING SUPPLIES	49264	05/13/2023	06/07/2023	5.29
	GILL-ROY'S HARDWARE 673	2305-757322	1-GALLON DECK WASH	49264	05/21/2023	06/07/2023	8.99
	GILL-ROY'S HARDWARE 673	2305-754839	1- GALLON DECK WASH	49264	05/21/2023	06/07/2023	8.99
	GILL-ROY'S HARDWARE 673	2306-849825	2-PK 9V BATTERIES	49264	06/03/2023	06/07/2023	7.38
	KSS ENTERPRISES	1484484	MISC JANITORIAL SUPPLIES	49267	05/30/2023	06/07/2023	292.01
	KSS ENTERPRISES	1488023	JANITORIAL SUPPLES	49327	06/13/2023	06/20/2023	467.84
	KSS ENTERPRISES	1484484-1	BROOM	49327	06/06/2023	06/20/2023	11.01
	VISA		PARK/PC/CLERK/TWP HALL/	49279	05/28/2023	06/07/2023	275.55
							1,284.01
208-756-743	Wood DON WAY		200 BUNDLES	49260	05/29/2023	06/07/2023	1,100.00
							1,100.00
208-756-747	Uniforms VISA		PARK/PC/CLERK/TWP HALL/	49279	05/28/2023	06/07/2023	293.37
							293.37
208-756-748	Sales Tax STATE OF MICHIGAN - TREA	SMIBUS009930985	MAY SALES TAX	49334	06/15/2023	06/20/2023	81.62
							81.62
208-756-809	Lawn Maintenance Service LAWN-N-ORDER		05/29-06/06/2023	49268	06/06/2023	06/07/2023	362.25
	LAWN-N-ORDER		6/19-6/20/2023	49328	06/20/2023	06/20/2023	362.25
							724.50
208-756-811	Waste Removal Services GFL ENVIRONMENTAL	0061339365	JUNE 2023	49324	05/31/2023	06/20/2023	377.00
							377.00
208-756-812	Septic Services GMOSER'S SEPTIC SERVICE	405634	05/01-05/31/2023 TOILET RENT	49265	05/31/2023	06/07/2023	440.00
							440.00
208-756-860	Mileage Reimbursement NAKAI HALPIN		06/24-07/16/2022	49340	07/16/2022	06/21/2023	47.31
							47.31
208-756-922	Electricity CONSUMERS ENERGY	203855692220	05/12-06/12/2023	49319	06/12/2023	06/20/2023	765.64
	CONSUMERS ENERGY	203855692219	05/12-06/12/2023	49319	06/12/2023	06/20/2023	156.64
							922.28

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208-756-924	Telephone						
	STATEWIDE COMMUNICATIO	2911964	06/14-07/13/2023	49335	06/14/2023	06/20/2023	29.90
							29.90
208-756-925	Cellular Phone						
	VISA		PARK/PC/CLERK/TWP HALL/	49279	05/28/2023	06/07/2023	70.00
							70.00
208-756-930	Facility Repairs/Maint						
	FAST SIGNS TRAVERSE CIT	435-36632	WTP SIGNS	49339	09/30/2022	06/21/2023	605.85
	GILL-ROY'S HARDWARE 673	2305-827237	MISC OPERATING SUPPLIES	49264	05/31/2023	06/07/2023	45.44
	GILL-ROY'S HARDWARE 673	2305-703486	MISC OPERATING SUPPLIES	49264	05/13/2023	06/07/2023	35.77
	GILL-ROY'S HARDWARE 673	2305-703501	NUTS AND BOLTS	49264	05/13/2023	06/07/2023	-3.14
	GILL-ROY'S HARDWARE 673	2305-777932	NUTS AND BOLTS	49264	05/24/2023	06/07/2023	2.98
	GILL-ROY'S HARDWARE 673	2305-747720	MISC OPERATING SUPPLIES	49264	05/20/2023	06/07/2023	14.21
	HURST MECHANICAL	12473843	BATHHOUSE STARTUP/	49266	06/02/2023	06/07/2023	853.20
	NORTHWEST COMMERCIAL	1136	BATHHOUSE DOOR REPAIRS	49271	06/01/2023	06/07/2023	375.00
							1,929.31
208-756-970	Capital Expenditure						
	FLEIS & VANDENBRINK	65964	SERVICES THRU 5/27/2023	49322	06/07/2023	06/20/2023	1,600.00
							1,600.00
							Total Dept. Township Park: 8,937.54
							Total Fund PARK FUND: 8,937.54
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-809	Lawn Maintenance Sr						
	LAWN-N-ORDER		05/29-06/06/2023	49268	06/06/2023	06/07/2023	619.50
	LAWN-N-ORDER		6/19-6/20/2023	49328	06/20/2023	06/20/2023	519.75
							1,139.25
209-757-922	Electricity						
	CONSUMERS ENERGY	204211625336	04/25-05/23/2023	49259	05/23/2023	06/07/2023	73.62
	CONSUMERS ENERGY	203410747218	05/11-06/11/2023	49319	06/11/2023	06/20/2023	28.96
							102.58
209-757-930	Facility Repairs/Maint						
	GRAND TRAVERSE CONSEF	TW6073	REMAINDER OF BCNA TRAIL	49326	06/13/2023	06/20/2023	1,655.00
	GRAND TRAVERSE CONSEF	TW6074	EQUIOMENT RENTAL & BCNA	49326	06/13/2023	06/20/2023	465.00
	HURST MECHANICAL	12473841	STARTUP CERTIFICATION	49266	06/02/2023	06/07/2023	332.57
	HURST MECHANICAL	12473842	REPAIR HPP WATER FOUNTAI	49266	06/02/2023	06/07/2023	349.80
	NORTHWEST COMMERCIAL	1137	REPAIR OF BATHROOM DOOR	49271	06/01/2023	06/07/2023	350.00
	SHORELINE POWER SERVI	19911	ELECTRICAL PANEL REPAIRS	49275	05/31/2023	06/07/2023	250.00
	TRUGREEN	176257536	1st APPLICATION	49277	05/24/2023	06/07/2023	266.25
							3,668.62
							Total Dept. Recreation: 4,910.45
							Fund RECREATION FUND: 4,910.45
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-809	Lawn Maintenance Sr						
	LAWN-N-ORDER		05/29-06/06/2023	49268	06/06/2023	06/07/2023	21.00
	LAWN-N-ORDER		6/19-6/20/2023	49328	06/20/2023	06/20/2023	21.00
							42.00
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0061337746	JUNE 2023	49324	05/31/2023	06/20/2023	11.51

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 07/11/2023

Date: 06/28/2023

Time: 10:51 am

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>11.51</u>
210-651-920	Natural Gas						
	DTE ENERGY		04/22-05/22/2023	49261	05/23/2023	06/07/2023	52.31
							<u>52.31</u>
210-651-922	Electricity						
	CONSUMERS ENERGY	203143755893	05/11-06/11/2023	49319	06/11/2023	06/20/2023	211.30
							<u>211.30</u>
							<u>Total Dept. Ambulance:</u>
							317.12
							<u>Fund AMBULANCE FUND:</u>
							317.12

Fund: 750 PAYROLL CLEARING F

Dept: 000

750-000-258 Accrued Payroll Taxes:

EFTPS	270354310639966	05/19/2023 PAYROLL	49262	05/23/2023	06/07/2023	3,088.41
EFTPS	270355741791439	06/02/2023 PAYROLL	49262	06/06/2023	06/07/2023	3,549.83
EFTPS	270357111417147	6/16/2023 PAYROLL	49320	06/20/2023	06/20/2023	3,889.96
STATE OF MICHIGAN - TREA	SMIBUS009910451	05/05/23 & 05/19/23 PAYROLLS	49334	06/14/2023	06/20/2023	985.90
						<u>11,514.10</u>
						<u>Total Dept. 000:</u>
						11,514.10
						<u>PAYROLL CLEARING FUND:</u>
						11,514.10
						<u>Grand Total:</u>
						72,812.35

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2022 to 3/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - ACCOUNTS PAYABLE CLEARING							
Net Effect for ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2022 to 3/31/2023

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
402 Property Taxes									
111776	12/29/2022	CR Tax Distribution			8,362.50			24632	
112275	01/04/2023	CR Tax Distribution			33,488.26			24643	
112281	01/18/2023	CR Tax Distribution			33,231.88			24646	
112861	02/13/2023	CR Tax Distribution			14,258.95			24658	
112870	02/21/2023	CR Tax Distribution			35,024.16			24663	
113272	03/01/2023	CR Local Community Stabilization Funds			982.56			24668	
113278	03/02/2023	CR Tax Distribution (2022 PILT)			843.71			24675	
113291	03/30/2023	CR Tax Distribution			13,547.84			24685	
Property Taxes			144,592.00	144,592.00	139,739.86	15,374.11	0.00	4,852.14	96.6
445 Penalties & Interest									
110394	07/14/2022	CR GTC PRE Interest Disbursement			405.16			24918	
110431	07/28/2022	CR Tax Distribution			-0.60			24923	
110537	08/16/2022	CR Tax Distribution			-0.69			24935	
110686	09/07/2022	CR Tax Distribution			0.20			24951	
110722	09/21/2022	CR Tax Distribution			1.66			24952	
111237	10/11/2022	CR Tax Distribution			1.29			24967	
111241	10/17/2022	CR GTC PRE Denials			285.25			24971	
111721	11/02/2022	CR Tax Distribution			-2.82			24987	
111776	12/29/2022	CR Tax Distribution			0.10			24632	
112275	01/04/2023	CR Tax Distribution			1.01			24643	
112861	02/13/2023	CR Tax Distribution			-2.45			24658	
112870	02/21/2023	CR Tax Distribution			0.57			24663	
113285	03/28/2023	CR SOM PRE Interest			42.60			24680	
113291	03/30/2023	CR Tax Distribution			21.92			24685	
113291	03/30/2023	CR Tax Distribution			2,285.86			24685	
Penalties & Interest			2,000.00	2,000.00	3,039.06	2,350.38	0.00	-1,039.06	152.0
447 Property Tax Admin Fees									
110394	07/14/2022	CR GTC PRE Interest Disbursement			66.14			24918	
110431	07/28/2022	CR Tax Distribution			4,533.16			24923	
110537	08/16/2022	CR Tax Distribution			4,722.44			24935	
110538	08/16/2022	CR Tax Distribution			3,775.17			24936	
110686	09/07/2022	CR Tax Distribution			8,704.89			24951	
110722	09/21/2022	CR Tax Distribution			21,899.60			24952	
111237	10/11/2022	CR Tax Distribution			11,465.65			24967	
111241	10/17/2022	CR GTC PRE Denials			72.00			24971	
111721	11/02/2022	CR Tax Distribution			627.53			24987	
111755	12/07/2022	CR Tax Distribution			1,365.33			24618	
111776	12/29/2022	CR Tax Distribution			1,111.02			24632	
112275	01/04/2023	CR Tax Distribution			4,151.95			24643	
112281	01/18/2023	CR Tax Distribution			4,009.92			24646	
112861	02/13/2023	CR Tax Distribution			1,774.70			24658	
112870	02/21/2023	CR Tax Distribution			4,116.89			24663	
113272	03/01/2023	CR Local Community Stabilization Funds			1,637.59			24668	
113278	03/02/2023	CR Tax Distribution (2022 PILT)			1.14			24675	
113291	03/30/2023	CR Tax Distribution			1,747.11			24685	
Property Tax Admin Fees			65,000.00	65,000.00	75,782.23	3,385.84	0.00	-10,782.23	116.6
448 Collection Fees									
108777	06/08/2022	CR Elk Rapids Schools - 2021 Tax Collection	Fee		3,596.25			24892	
108797	06/16/2022	CR TCAPS - 2021 Tax Collection Fee			32.50			24894	
110393	07/14/2022	CR TCAPS Collection Fees			32.50			24917	
110397	07/14/2022	CR Elk Rapids Schools Collection Fees			4,156.00			24921	
Collection Fees			4,500.00	4,500.00	7,817.25	0.00	0.00	-3,317.25	173.7

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2022 to 3/31/2023

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
451 Franchise Fees										
108444	05/26/2022	CR ACH - Charter Communications	JanFebMar 2022			7,058.48			24883	
110584	08/31/2022	CR ACH - Charter - AprMayJun 2022				7,712.86			24961	
111723	11/15/2022	CR ACH - Charter Communications	JulAugSep 2022			8,035.96			24991	
112863	02/14/2023	CR Charter Communications	OctNovDec 2022			8,009.86			24660	
		Franchise Fees		32,400.00	32,400.00	30,817.16	0.00	0.00	1,582.84	95.1
476 Licenses & Permits										
107852	04/11/2022	CR ZA - LUP #2022-13 - Bratschi	28-13-104-008-02			75.00			24459	
107853	04/11/2022	CR ZA - LUP #2022-14 - Peterman	28-13-104-001-04			75.00			24460	
107856	04/11/2022	CR ZA - LUP #2022-15 - Hellman	28-13-005-018-30			75.00			24463	
107857	04/11/2022	CR ZA - LUP #2022-16 - Patzer	28-13-009-015-01			50.00			24464	
107860	04/15/2022	CR ZA - LUP #2022-17 - Davey	28-13-003-016-00			50.00			24466	
107862	04/15/2022	CR ZA - LUP #2022-19 - Sperry	28-13-017-004-10			50.00			24468	
107873	04/25/2022	CR ZA - LUP #2022-24 - Hogarth	28-13-109-017-30 (pool)			50.00			24470	
107874	04/25/2022	CR ZA - LUP #2022-23 - Hogarth	28-13-109-017-30			50.00			24471	
107875	04/25/2022	CR ZA - LUP #2022-22 - Fries	28-13-124-018-20			50.00			24472	
108394	05/05/2022	CR ZA - LUP #2022-25 - Pray	28-13-128-001-40			50.00			24483	
108395	05/12/2022	CR ZA - LUP #2022-26 - Peters	28-13-010-005-00			50.00			24484	
108403	05/12/2022	CR ZA - LUP #2022-27 - Salenski	28-13-016-008-03			75.00			24485	
108404	05/12/2022	CR ZA - LUP #2022-28 - Bank	28-13-350-007-00			50.00			24486	
108405	05/19/2022	CR ZA - LUP #2022-29 - Sommerville	28-13-023-002-01			75.00			24487	
108414	05/19/2022	CR ZA - LUP #2022-30 - Cole	28-13-103-002-00			75.00			24488	
108415	05/19/2022	CR ZA - LUP #2022-31 - Beehler	28-13-125-009-29			75.00			24489	
108416	05/19/2022	CR ZA - LUP #2022-32 - Attwood	28-13-031-005-02			75.00			24490	
108427	05/25/2022	CR ZA - LUP #2022-33 - Turnbull	28-13-332-004-00			100.00			24870	
108429	05/25/2022	CR ZA - LUP #2022-34 - Melton	28-13-004-063-10			50.00			24872	
108438	05/26/2022	CR ZA - LUP #2022-36 - Ellens	28-13-113-003-00			50.00			24877	
108439	05/26/2022	CR ZA - LUP #2022-35 - Farmer	28-13-340-042-00			75.00			24878	
108765	06/02/2022	CR ZA - LUP #2022-35 - Haworth	28-13-800-028-00			75.00			24889	
108766	06/02/2022	CR ZA - LUP #2022-38 - Archambo	28-13-125-009-18			75.00			24890	
108799	06/16/2022	CR ZA - LUP #2022-40 - Gualtiere	28-13-116-010-00			50.00			24896	
108800	06/16/2022	CR ZA - LUP #2022-41 - Mishler	28-13-103-015-02			125.00			24897	
108801	06/16/2022	CR ZA - LUP #2022-42 - Titus	28-13-136-011-21			75.00			24898	
108811	06/21/2022	CR ZA - LUP #2022-39 - Zimmerman	28-13-003-024-20			50.00			24899	
108838	06/30/2022	CR ZA - LUP #2022-43 - Kenny	28-13-121-002-06			75.00			24908	
110436	07/28/2022	CR ZA - LUP 2022-45 - Hayden	28-13-150-009-00			50.00			24929	
110541	08/16/2022	CR ZA - LUP 2022-48 - Martinez	28-13-133-029-00			25.00			24939	
110565	08/25/2022	CR ZA - LUP 2022-49 - Send	28-13-133-009-00			75.00			24942	
110566	08/25/2022	CR ZA - LUP 2022-50 - Cole	28-13-103-002-00			75.00			24943	
110679	09/06/2022	CR ZA - LUP #2022-51 - Richardson	28-13-230-017-00			75.00			24949	
110680	09/06/2022	CR ZA - LUP #2022-52 - Grady	28-13-270-017-00			75.00			24950	
110728	09/22/2022	CR ZA - LUP #2022-53 - Nienhouse	28-13-009-014-30			75.00			24958	
111236	10/11/2022	CR ZA - LUP #2022-55 - Adams	28-13-122-017-00			75.00			24966	
111238	10/11/2022	CR ZA - LUP #2022-54 - Altonen	28-13-135-033-00			150.00			24968	
111245	10/27/2022	CR ZA - LUP #2022-50 - Render	28-13-010-002-01			50.00			24974	
111246	10/27/2022	CR ZA - LUP #2022-55 - Brown	28-13-010-004-00			50.00			24975	
111247	10/27/2022	CR ZA - Property Line Adj'ment - Beam	28-13-136-001-05 & 06			50.00			24976	
111248	10/27/2022	CR ZA - LUP #2022-56 - Oosterhouse	28-13-126-012-20			75.00			24977	
111722	11/15/2022	CR ZA - LUP #2022-59 - Sherman	28-13-004-024-07			50.00			24988	
111756	12/07/2022	CR ZA - LUP #2022-61 - Maylone	28-13-127-018-11			50.00			24619	
111759	12/07/2022	CR ZA - LUP #2022-60 - Apperson	28-13-003-002-10			75.00			24622	
113281	03/15/2023	CR ZA - LUP #2023-04 - Berg	28-13-004-035-03			50.00			24677	
113292	03/30/2023	CR ZA - LUP #2023-08 - Terhune	28-13-017-003-21			25.00			24686	
113293	03/30/2023	CR ZA - LUP #2023-07 - McCool	28-13-004-018-20			75.00			24687	
113294	03/30/2023	CR ZA - LUP #2023-09 - Voice	28-13-009-004-21			50.00			24688	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
113305	03/30/2023	CR	ZA - LUP #2023-10 - Hendrick	28-13-135-010-11		75.00			24689	
			Licenses & Permits		2,500.00	2,500.00	3,200.00	275.00	0.00	128.0
479	Marihuana Zoning Fees									
			Marihuana Zoning Fees		0.00	0.00	0.00	0.00	0.00	0.0
480	Marihuana Application Fees									
			Marihuana Application Fees		0.00	0.00	0.00	0.00	0.00	0.0
528	Other Federal Grants									
108839	06/30/2022	CR	ACH - SOM - ARPA Funds			147,700.52			24913	
109212	07/19/2022	AP	WHITEWATER TOWNSHIP	TRANSFER ARPA FUNDS TO FCB		-147,700.52	INV#:		28141	
			Other Federal Grants		0.00	0.00	0.00	0.00	0.00	0.0
566	State Grants									
			State Grants		0.00	0.00	0.00	0.00	0.00	0.0
573	Local Community Stabilization									
			Local Community Stabilization		0.00	0.00	0.00	0.00	0.00	0.0
574	State-Shared Revenues									
107879	04/26/2022	CR	SOM Revenue Sharing - Population Change	2020 Census Adjustment (+91)		3,771.00			24478	
107880	04/26/2022	CR	SOM Revenue Sharing JanFeb 2022			44,318.00			24479	
107881	04/26/2022	CR	SOM Revenue Sharing - Population Change	from 2,597 to 2,688 - Oct 2021		2,075.00			24480	
108840	06/30/2022	CR	ACH - SOM Revenue Sharing			47,055.00			24914	
110562	08/24/2022	CR	SOM Constitutional Revenue Sharing	MayJun 2022		51,570.00			24946	
111252	10/24/2022	CR	SOM Constitutional Revenue Sharing	JulAug 2022		53,737.00			24982	
111771	12/29/2022	CR	SOM Constitutional Revenue Sharing	SepOct 2022		50,842.00			24627	
112851	02/10/2023	CR	SOM PILT			25,785.49			24664	
112369	02/21/2023	AP	WHITEWATER TOWNSHIP	PILT FUNDS TO TAX ACCOUNT		-25,785.49	INV#:		28719	
112872	02/28/2023	CR	SOM Revenue Sharing			49,292.00			24669	
			State-Shared Revenues		250,000.00	250,000.00	302,660.00	0.00	0.00	121.1
575	Swamp Taxes/Comm Forest Distri									
110539	08/16/2022	CR	GTC 2021 Commercial Forest			44.61			24937	
112272	01/04/2023	CR	GTC Swamp Tax 2022			32,499.45			24638	
			Swamp Taxes/Comm Forest Distri		29,000.00	29,000.00	32,544.06	0.00	0.00	112.2
590	Grants-Private Sources									
			Grants-Private Sources		0.00	0.00	0.00	0.00	0.00	0.0
607	Service Fees									
107854	04/11/2022	CR	ZA - Land Division #2022-04 - Korson	28-13-125-???-00		50.00			24461	
107855	04/11/2022	CR	ZA - Land Division #2022-05 - Nowak	28-13-128-003-00		50.00			24462	
107876	04/25/2022	CR	ZA - LUP #2022-21 - Nowak	28-13-128-003-00		75.00			24473	
108837	06/30/2022	CR	ZA - Land Combination - Ferguson	28-13-032-008-01 & 28-13-032-007-00		100.00			24907	
110391	07/14/2022	CR	ZA - ZBA 2022-01 - Compere	28-13-122-019-00		250.00			24915	
110395	07/14/2022	CR	ZA - Lot Line Adjustment - Makinson	28-13-136-008-00		50.00			24919	
110396	07/14/2022	CR	ZA - Land Division 2022-06 - Dean	28-13-109-013-00		50.00			24920	
110430	07/28/2022	CR	ZA - ZBA 2022-02 - Stover	28-13-122-003-00		250.00			24922	
110567	08/25/2022	CR	ZA - Land Combination - Rennie/Wood	28-13-108-004-00 & 28-13-108-005-00		50.00			24944	
110568	08/25/2022	CR	ZA - Land Division - Rennie/Wood	28-13-108-004-00 & 28-13-108-001-00		100.00			24945	
111249	10/27/2022	CR	ZA - LUP #2022-57 & SPR-02	High Pointe Golf Course/Jozwiak Consult		500.00			24978	
111726	11/17/2022	CR	ZA - ZBA #2022-03 - Warner	28-13-127-001-02		250.00			24990	
111758	12/07/2022	CR	ZA - LD #2022-08 - Sheets	28-13-001-005-00		50.00			24621	
112282	01/18/2023	CR	ZA - LUP #2023-01 - Alexander	28-13-125-009-30		50.00			24647	
112855	02/13/2023	CR	ZA - LUP #2023-02 - Saputo	28-13-003-011-05		75.00			24652	
112856	02/13/2023	CR	ZA - LUP #2023-03 - DCHJ LLC	28-13-109-001-10		75.00			24653	
113273	03/02/2023	CR	ZA - Land Division #2023-01 - Shaffer	28-13-005-017-00		50.00			24670	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
Service Fees									
			2,000.00	2,000.00	2,075.00	50.00	0.00	-75.00	103.8
608	Interment Fees								
108812	06/21/2022	CR	Foundation & Interment Fee - H. Sanford		250.00			24900	
108813	06/21/2022	CR	Interment of E. Dixon		450.00			24901	
110723	09/21/2022	CR	Interment Fee - C. Rosenberg/D. Bolton		350.00			24953	
110724	09/21/2022	CR	Interment Fee - T. Pickard		250.00			24954	
113284	03/28/2023	CR	Clerk - Interment Fee - V. Clark		250.00			24679	
			2,000.00	2,000.00	1,550.00	250.00	0.00	450.00	77.5
633	Election Reimbursement								
			0.00	0.00	0.00	0.00	0.00	0.00	0.0
642	Sale of Cemetery Lots								
110726	09/21/2022	CR	Sale of Circle Hill Burial Spaces -	Lot 141 G & H	500.00			24956	
111757	12/07/2022	CR	George Ross - Circle Hill Burial Space		250.00			24620	
			750.00	750.00	750.00	0.00	0.00	0.00	100.0
643	Miscellaneous Sales								
107868	04/20/2022	CR	Pezzetti Vermetten - FOIA 2022-04.08 S-1		27.96			24469	
108426	05/25/2022	CR	Clerk Receipt 022806 - Copies		1.05			24869	
108443	05/26/2022	CR	Hakim, Tomo & Yaldao - FOIA 2022-04		15.96			24882	
108836	06/30/2022	CR	Voter Labels for Chris Hubbell		41.84			24906	
110448	07/31/2022	CR	ASB Correction to Deposit 07/14/2022		8.00			24933	
110667	07/31/2022	RE	ASB Correction to Deposit 07/14/2022		-8.00			24933	
111239	10/11/2022	CR	Twp Resident Copies		2.00			24969	
111244	10/27/2022	CR	Twp Resident Copies		1.65			24973	
113282	03/15/2023	CR	Supv - FOIA S-22 Fees - Altonen		60.90			24678	
			500.00	500.00	151.36	60.90	0.00	348.64	30.3
665	Interest Earned								
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022		90.57			24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022		13.05			24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022		92.24			24886	
108456	05/31/2022	CR	ASB Money Market Interest May 2022		12.63			24887	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022		82.23			24909	
108843	06/30/2022	CR	ASB Money Market Interest Jun 2022		12.63			24910	
108845	06/30/2022	CR	FCB Tower Removal Interest Jun 2022		0.83			24912	
110433	07/28/2022	CR	Tax Distribution - Earned Interest		57.48			24925	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022		90.90			24932	
110446	07/31/2022	CR	ASB Money Market Interest Jul 2022		13.05			24931	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022		90.73			24947	
110586	08/31/2022	CR	ASB Money Market Interest Aug 2022		13.05			24948	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022		96.06			24963	
110744	09/30/2022	CR	ASB Money Market Interest Sep 2022		13.48			24962	
110747	09/30/2022	CR	Tower Removal Interest Jul/Aug/Sep 2022		0.83			24964	
111256	10/31/2022	CR	ASB General Checking Interest Oct 2022		142.69			24983	
111257	10/31/2022	CR	ASB Money Market Interest Oct 2022		19.79			24984	
111731	11/30/2022	CR	ASB General Checking Interest Nov 2022		254.58			24992	
111732	11/30/2022	CR	ASB Money Market Interest Nov 2022		33.69			24993	
111780	12/31/2022	CR	ASB General Checking Interest Dec 2022		355.36			24636	
111781	12/31/2022	CR	ASB Money Market Interest Dec 2022		50.41			24637	
111784	12/31/2022	CR	FCB Tower Interest Oct/Nov/Dec 2022		0.83			24635	
112288	01/31/2023	CR	ASB General Checking Interest Jan 2023		531.85			24648	
112289	01/31/2023	CR	ASB Money Market Interest Jan 2023		70.29			24649	
112876	02/28/2023	CR	ASB General Checking Interest Feb 2023		542.03			24666	
112877	02/28/2023	CR	ASB Money Market Interest Feb 2023		63.53			24667	
113296	03/31/2023	CR	ASB General Checking Interest Mar 2023		846.75			24690	
113297	03/31/2023	CR	ASB Money Market Interest Mar 2023		91.93			24691	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
113300	03/31/2023	CR FCB Interest JanFebMar 2023			0.82			246903	
		Interest Earned	1,000.00	1,000.00	3,684.31	939.50	0.00	-2,684.31	368.4
668	Oil & Gas Lease								
		Oil & Gas Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
670	Cell Tower Lease								
107878	04/25/2022	CR American Tower - Inv. Date 05/01/2022			3,739.10			24475	
108431	05/25/2022	CR American Tower - Inv. Date 06/01/2022			3,739.10			24874	
108833	06/30/2022	CR American Tower - Inv. Date 07/01/2022			1,869.55			24903	
108833	06/30/2022	CR American Tower - Inv. Date 07/01/2022			1,869.55			24903	
110434	07/28/2022	CR American Tower - Inv. Date 08/01/2022			3,739.10			24927	
110540	08/16/2022	CR ZA - LUP 2022-46 - Makinson	28-13-136-008-02		50.00			24938	
110564	08/25/2022	CR American Tower - Inv. Date 09/01/2022			3,851.28			24941	
111240	10/11/2022	CR American Tower - Inv. Date 10/01/2022			3,851.28			24970	
111251	10/27/2022	CR American Tower - Inv. Date 11/01/2022			3,851.28			24980	
111761	12/07/2022	CR American Tower - Inv. Date 12/01/2022			3,851.28			24624	
111772	12/29/2022	CR American Tower - Inv. Date 01/01/2023			3,851.28			24628	
112858	02/13/2023	CR American Tower - Inv. Date 02/01/2023			3,851.28			24655	
113275	03/02/2023	CR American Tower - Inv. Date 03/01/23			3,851.28			24672	
113287	03/28/2023	CR American Tower - Inv. Date 04/01/23			3,851.28			24682	
		Cell Tower Lease	34,844.00	34,844.00	45,816.64	7,702.56	0.00	-10,972.64	131.5
671	Other Revenues								
108812	06/21/2022	CR Foundation & Interment Fee - H. Sanford			100.00			24900	
108814	06/21/2022	CR Tire Collection Fees			186.00			24902	
		Other Revenues	1,000.00	1,000.00	286.00	0.00	0.00	714.00	28.6
673	Sale of Fixed Assets								
		Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678	Gypsy Moth Assessment								
		Gypsy Moth Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds								
113280	03/15/2023	CR Refund of Overpayment of Jun 2022	Payroll Withholding Taxes to SOM		1,240.82			24676	
		Refunds	0.00	0.00	1,240.82	1,240.82	0.00	-1,240.82	0.0
698	Insurance Recovery								
107851	04/11/2022	CR U.S. Specialty Insurance - Payment for	Fence Repairs from 12/16/2021 Storm		1,177.00			24458	
108442	05/26/2022	CR U.S. Specialty Insurance Co.	12/16/21Storm - Recoverable Depreciation		323.50			24881	
		Insurance Recovery	0.00	0.00	1,500.50	0.00	0.00	-1,500.50	0.0
699	Transfers From Other Funds								
111787	12/31/2022	CR Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)		310,206.50			24639	
111788	12/31/2022	CR Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)		15,688.19			24639	
		Transfers From Other Funds	0.00	0.00	325,894.69	0.00	0.00	-325,894.69	0.0
Dept: 000			572,086.00	572,086.00	978,548.94	31,629.11	0.00	-406,462.94	171.0
Revenues			572,086.00	572,086.00	978,548.94	31,629.11	0.00	-406,462.94	171.0
Expenditures									
Dept: 101 Township Board									
702	Salaries								
107895	04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022		200.00			PA-Wrapup	
108179	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		400.00			PA-Wrapup	
108950	07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022		800.00			PA-Wrapup	
109512	07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022		800.00			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
109624	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		400.00				PA-Wrapup
109755	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		800.00				PA-Wrapup
109985	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		400.00				PA-Wrapup
110103	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		800.00				PA-Wrapup
110921	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		400.00				PA-Wrapup
111026	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		800.00				PA-Wrapup
111337	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		200.00				PA-Wrapup
111482	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		400.00				PA-Wrapup
111574	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		400.00				PA-Wrapup
112026	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		800.00				PA-Wrapup
112128	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		800.00				PA-Wrapup
112453	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		1,000.00				PA-Wrapup
112532	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023		800.00				PA-Wrapup
112688	03/24/2023	PA	Gross Pay JE	Pay Date: 03/24/2023		800.00				PA-Wrapup
Salaries					8,800.00	8,800.00	11,000.00	1,600.00	0.00	-2,200.00 125.0
703 Wages										
107900	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		531.00				PA-Wrapup
107980	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		292.00				PA-Wrapup
107693	05/05/2022	AP	ROBERT A. HALL-CZS	Apr 2022 & 4/21 Marih Subc Mtg		80.00	INV#:	APR 2022		27869
108066	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		956.00				PA-Wrapup
108184	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		442.00				PA-Wrapup
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		34.61	INV#:			27968
108516	06/02/2022	AP	ROBERT A. HALL-CZS	May 2022 + 5/19 Marih Subc Mtg		80.00	INV#:	MAY 2022		27971
108292	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		271.00				PA-Wrapup
108678	06/28/2022	AP	ROBERT A. HALL-CZS	JUNE 2022		80.00	INV#:	JUN 2022		28052
108955	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		981.00				PA-Wrapup
109049	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		288.75				PA-Wrapup
109264	07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022		80.00	INV#:	JUL 2022		28143
109517	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		947.00				PA-Wrapup
109629	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		113.00				PA-Wrapup
109760	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		815.50				PA-Wrapup
109460	09/01/2022	AP	ROBERT A. HALL-CZS	Aug 2022		80.00	INV#:	AUG 2022		28250
109885	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		94.50				PA-Wrapup
109990	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		392.00				PA-Wrapup
110357	09/30/2022	GJ	Correction of Posting of Staples Invoice	Expenditure		-34.61				JE 108485
110358	09/30/2022	GJ	Correction of Posting of Rec Sec Wages	for Lois MacLean (4/1 thru 9/13)		-2,450.00				
110108	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		168.00				PA-Wrapup
110926	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		162.75				PA-Wrapup
111031	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		456.75				PA-Wrapup
111342	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		63.00				PA-Wrapup
111487	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		530.25				PA-Wrapup
111579	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		199.50				PA-Wrapup
112031	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		362.25				PA-Wrapup
112114	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			5,000.00				
112133	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		189.00				PA-Wrapup
112458	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		367.50				PA-Wrapup
112537	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023		225.75				PA-Wrapup
112693	03/24/2023	PA	Gross Pay JE	Pay Date: 03/24/2023		372.75				PA-Wrapup
Wages					3,000.00	8,000.00	7,171.25	598.50	0.00	828.75 89.6
715 Social Security (Employer)										
107898	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		12.40				PA-Wrapup
107903	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		32.92				PA-Wrapup
107983	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		18.10				PA-Wrapup
108069	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		59.27				PA-Wrapup
108182	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		24.80				PA-Wrapup

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
108187	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022			27.40			PA-Wrapup	
108295	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022			16.80			PA-Wrapup	
108953	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022			49.60			PA-Wrapup	
108958	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022			60.82			PA-Wrapup	
109052	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022			17.90			PA-Wrapup	
109515	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022			49.60			PA-Wrapup	
109520	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022			58.71			PA-Wrapup	
109627	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022			24.80			PA-Wrapup	
109632	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022			7.01			PA-Wrapup	
109758	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022			49.60			PA-Wrapup	
109763	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022			50.56			PA-Wrapup	
109888	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022			5.86			PA-Wrapup	
109988	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022			24.80			PA-Wrapup	
109993	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022			24.30			PA-Wrapup	
110106	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022			49.60			PA-Wrapup	
110111	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022			10.42			PA-Wrapup	
110924	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022			24.80			PA-Wrapup	
110929	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022			10.09			PA-Wrapup	
111029	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022			49.60			PA-Wrapup	
111034	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022			28.32			PA-Wrapup	
111340	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022			12.40			PA-Wrapup	
111345	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022			3.91			PA-Wrapup	
111490	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022			32.88			PA-Wrapup	
111485	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022			24.80			PA-Wrapup	
111577	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022			24.80			PA-Wrapup	
111582	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022			12.37			PA-Wrapup	
112029	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023			49.60			PA-Wrapup	
112115	01/27/2023	BA BA - Approved 01/10/23 by Twp Board				1,200.00				
112034	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023			22.46			PA-Wrapup	
112131	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023			49.60			PA-Wrapup	
112136	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023			11.72			PA-Wrapup	
112456	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023			62.00			PA-Wrapup	
112461	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023			22.79			PA-Wrapup	
112535	03/10/2023	PA Social Security Cost	Pay Date: 03/10/2023			49.60			PA-Wrapup	
112540	03/10/2023	PA Social Security Cost	Pay Date: 03/10/2023			14.00			PA-Wrapup	
112691	03/24/2023	PA Social Security Cost	Pay Date: 03/24/2023			49.60			PA-Wrapup	
112696	03/24/2023	PA Social Security Cost	Pay Date: 03/24/2023			23.11			PA-Wrapup	
Social Security (Employer)				732.00	1,932.00	1,253.72	136.31	0.00	678.28	64.9
716 Medicare (Employer)										
107896	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022			2.90			PA-Wrapup	
107901	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022			7.72			PA-Wrapup	
107981	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022			4.23			PA-Wrapup	
108067	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022			13.87			PA-Wrapup	
108180	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022			5.80			PA-Wrapup	
108185	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022			6.41			PA-Wrapup	
108293	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022			3.94			PA-Wrapup	
108951	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022			11.60			PA-Wrapup	
108956	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022			14.24			PA-Wrapup	
109050	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022			4.19			PA-Wrapup	
109513	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022			11.60			PA-Wrapup	
109518	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022			13.75			PA-Wrapup	
109625	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022			5.80			PA-Wrapup	
109630	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022			1.64			PA-Wrapup	
109756	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022			11.60			PA-Wrapup	
109761	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022			11.83			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101	Township Board									
109886	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		1.37			PA-Wrapup	
109986	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.80			PA-Wrapup	
109991	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.68			PA-Wrapup	
110104	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		11.60			PA-Wrapup	
110109	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		2.44			PA-Wrapup	
110922	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		5.80			PA-Wrapup	
110927	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		2.36			PA-Wrapup	
111027	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		11.60			PA-Wrapup	
111032	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		6.62			PA-Wrapup	
111338	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		2.90			PA-Wrapup	
111343	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		0.91			PA-Wrapup	
111488	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		7.69			PA-Wrapup	
111483	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		5.80			PA-Wrapup	
111575	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		5.80			PA-Wrapup	
111580	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		2.89			PA-Wrapup	
112027	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		11.60			PA-Wrapup	
112032	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		5.25			PA-Wrapup	
112116	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			290.00				
112129	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		11.60			PA-Wrapup	
112134	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		2.74			PA-Wrapup	
112459	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		5.33			PA-Wrapup	
112454	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		14.50			PA-Wrapup	
112538	03/10/2023	PA	Medicare Cost	Pay Date: 03/10/2023		3.27			PA-Wrapup	
112533	03/10/2023	PA	Medicare Cost	Pay Date: 03/10/2023		11.60			PA-Wrapup	
112689	03/24/2023	PA	Medicare Cost	Pay Date: 03/24/2023		11.60			PA-Wrapup	
112694	03/24/2023	PA	Medicare Cost	Pay Date: 03/24/2023		5.41			PA-Wrapup	
			Medicare (Employer)		171.00	461.00	293.28	31.88	0.00	167.72 63.6
727	Office Supplies & Expense									
107658	04/26/2022	AP	QUADIENT, INC.	NEW INK CARTRIDGE FOR		194.91	INV#:	16661921	27858	
107660	04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD		205.22	INV#:		27860	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		14.99	INV#:		27905	
108476	05/24/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	ASSORTED BOOKS		150.00	INV#:	112041	27959	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		16.59	INV#:		27968	
109162	06/01/2022	GJ	Correction of Acct Posting for JE 107731	Change Supv to Twp Board		21.19				
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		14.99	INV#:		28015	
108637	06/21/2022	AP	STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		265.28	INV#:		28047	
108706	07/05/2022	AP	POSTMASTER	RENTAL PO BOX 159 FOR 2022		92.00	INV#:		28079	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		14.99	INV#:		28139	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		333.07	INV#:		28220	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		14.99	INV#:		28223	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		14.99	INV#:		28281	
110616	10/12/2022	AP	KRAFT BUSINESS SYSTEMS	SERV CALL LABEL FEEDER ISSUE		150.00	INV#:	737203	28384	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		31.48	INV#:	208756740	28394	
110775	10/25/2022	AP	THE COPY SHOP	500 SHEETS LETTERHEAD &		130.17	INV#:	21364654	28423	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		99.20	INV#:		28466	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		14.99	INV#:		28466	
111727	11/18/2022	CR	ASB Stop Payment Fee (Cherry Propane	Check Not Received by Vendor)		30.00			24989	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		14.99	INV#:		28574	
111786	12/31/2022	RE	ASB Stop Payment Fee (Cherry Propane	Check Not Received by Vendor)		-30.00			24989	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		221.57	INV#:		28635	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		14.99	INV#:		28713	
112659	03/14/2023	AP	VISA	MISC DEPTS		126.46	INV#:		28781	
			Office Supplies & Expense		2,700.00	2,700.00	2,157.06	126.46	0.00	542.94 79.9
728	Postage									
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			38.16			Report	

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For the Period: 4/1/2022 to 3/31/2023

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
108459	05/31/2022	GJ May 2022 Postage Usage			61.02				Report
108847	06/30/2022	GJ Record Jun 2022 Postage Usage and Adjust for ARPA Survey Extra Postage			49.29				Report
110449	07/31/2022	GJ Record Jul 2022 Postage Usage			58.96				Report
110590	08/31/2022	GJ Record Aug 2022 Postage Usage			76.83				
110748	09/30/2022	GJ Record Sep 2022 Postage Usage			58.71				Report
110626	10/12/2022	AP VISA PARK/TWP BRD/ELECTIONS/			471.03	INV#:	208756740	28394	
111260	10/31/2022	CR Record Oct 2022 Postage Usage			46.17				Report
111735	11/30/2022	GJ Record Postage Usage Nov 2022			76.77				Report
111785	12/31/2022	GJ Postage Usage Dec 2022			49.02				Report
112292	01/31/2023	GJ Record Jan 2023 Postage Usage			49.59				Report
112878	02/28/2023	GJ Record Feb 2023 Postage Usage			33.00				Report
113301	03/31/2023	GJ Postage Usage Mar 2023			25.20				Report
		Postage	2,000.00	2,000.00	1,093.75	25.20	0.00	906.25	54.7
802 Audit & Accounting Services									
107745	05/11/2022	AP LARRY G. WILSON, PC			475.00	INV#:		27919	
111718	12/15/2022	BA BA to Cover Additional FYE Audit Costs			5,500.00				
111660	12/20/2022	AP BAIRD, COTTER AND BISHOP, PC			12,512.33	INV#:	11937	28548	
		Audit & Accounting Services	7,500.00	13,000.00	12,987.33	0.00	0.00	12.67	99.9
804 Professional Services									
112780	03/27/2023	AP BRICK HOUSE INTERACTIVE			1,200.00	INV#:	030823WWT	28786	
		Professional Services	4,500.00	4,500.00	1,200.00	1,200.00	0.00	3,300.00	26.7
817 Clean Up Day Services									
110751	10/25/2022	AP BAY WASTE SERVICES LLC			8,042.50	INV#:	9814	28399	
		Clean Up Day Services	14,000.00	14,000.00	8,042.50	0.00	0.00	5,957.50	57.4
830 Pension Plan									
107654	04/26/2022	AP JOHN HANCOCK LIFE INS CO			876.58	INV#:		27854	
109200	07/19/2022	AP JOHN HANCOCK LIFE INS CO			676.58	INV#:		28128	
110768	10/25/2022	AP JOHN HANCOCK LIFE INS CO			942.67	INV#:		28416	
111854	01/17/2023	AP JOHN HANCOCK LIFE INS CO			882.67	INV#:		28628	
		Pension Plan	4,000.00	4,000.00	3,378.50	0.00	0.00	621.50	84.5
840 Dues and Memberships									
108633	06/21/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION			4,097.93	INV#:		28043	
111852	01/17/2023	AP GRAND TRAVERSE CO MTA ASSOC			58.44	INV#:		28626	
		Dues and Memberships	4,000.00	4,000.00	4,156.37	0.00	0.00	-156.37	103.9
847 Software Support									
		Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
852 Promotional Expenses									
107715	05/11/2022	AP MILTON TOWNSHIP			1,000.00	INV#:	1005	27889	
		Promotional Expenses	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
853 Finance Charges									
		Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees									
		Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement									
		Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865 Meal/Lodging Expense									
		Meal/Lodging Expense	400.00	400.00	0.00	0.00	0.00	400.00	0.0
880 Education & Training									
107615	04/13/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION			97.75	INV#:	112181	27838	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
109377	08/16/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES	289.50	INV#:	123001	28214	
110267	09/20/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	GLENN-SEMINAR	103.00	INV#:	135721	28309	
110327	09/27/2022	AP	WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING	55.00	INV#:	6094	28333	
			Education & Training		500.00	500.00	545.25	0.00	0.00
901			Publishing					-45.25	109.1
109279	08/03/2022	AP	ELK RAPIDS NEWS LLC	DEPUTY PARK/REC ADMIN. AD.	43.00	INV#:		28157	
110275	09/21/2022	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION	120.90	INV#:	08222055	28317	
110623	10/12/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC ADOPT ZOA#84	145.45	INV#:	09222055	28391	
110841	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC-ADOPTION OF	120.65	INV#:	10222055	28460	
110842	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC-PUBLIC HRG	123.90	INV#:	10222055	28461	
111859	01/17/2023	AP	TC RECORD-EAGLE, INC.	LEGAL NTC-ADOPTION OF	90.85	INV#:	12222055	28633	
112653	03/14/2023	AP	TC RECORD-EAGLE, INC.	PUB OF NTC OF PUBLIC HRG ON	115.15	INV#:	02232055	28775	
			Publishing		2,000.00	2,000.00	759.90	115.15	0.00
902			Printing					1,240.10	38.0
110210	09/16/2022	AP	MITCHELL GRAPHICS INC	Bal Due Town Hall Mtg Postcard	531.00	INV#:	36457	28267	
110595	10/12/2022	AP	BRICK HOUSE INTERACTIVE	CREATE MAILING LIST FOR	750.00	INV#:	093022WWT	28363	
			Printing		1,500.00	1,500.00	1,281.00	0.00	0.00
903			Township Newsletter Expense					219.00	85.4
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage		778.04			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage	316.00			Report	
110357	09/30/2022	GJ	Correction of Posting of Staples Invoice	Expenditure	34.61			JE 108485	
111286	11/22/2022	AP	THE COPY SHOP	REAMS OF PAPER FOR	9.00	INV#:	21365097	28506	
			Township Newsletter Expense		3,000.00	3,000.00	1,137.65	0.00	0.00
940			Equipment Rental					1,862.35	37.9
107621	04/13/2022	AP	WELLS FARGO FINANCIAL	SHARP COPIER LEASE	83.60	INV#:	5019590409	27844	
107722	05/10/2022	AP	WELLS FARGO FINANCIAL	04/29-05/28/2022 COLOR COPIER	83.60	INV#:	5020016589	27896	
108641	06/21/2022	AP	WELLS FARGO FINANCIAL	05/29-06/28/2022	83.60	INV#:	5020466934	28051	
109211	07/19/2022	AP	WELLS FARGO FINANCIAL	LEASE ON SHARP COPIER	83.60	INV#:		28140	
109387	08/16/2022	AP	WELLS FARGO FINANCIAL	07/29-08/28/2022	83.60	INV#:	5021245095	28224	
110221	09/16/2022	AP	WELLS FARGO FINANCIAL	08/29/22-09/28/22 Copier Lease	83.60	INV#:	5021665905	28278	
110628	10/12/2022	AP	WELLS FARGO FINANCIAL	COLOR COPIER LEASE	83.60	INV#:	5022090182	28396	
111288	11/22/2022	AP	WELLS FARGO FINANCIAL	10/29-11/28/2022 COPIER	83.60	INV#:	5022522381	28508	
111688	12/20/2022	AP	WELLS FARGO FINANCIAL	11/29-12/28/2022	83.60	INV#:	5022920755	28576	
111863	01/17/2023	AP	WELLS FARGO FINANCIAL	12/29/2022-01/28/2023 LEASE	83.60	INV#:	5023331042	28637	
112327	02/15/2023	AP	WELLS FARGO FINANCIAL	01/29-02/27/2023/ COLOR COPIER	83.60	INV#:	5023753599	28714	
112660	03/14/2023	AP	WELLS FARGO FINANCIAL	COPIER LEASE MAR 2023	83.60	INV#:	5024169286	28782	
			Equipment Rental		1,100.00	1,100.00	1,003.20	83.60	0.00
941			Postage Meter Rental/Fees					96.80	91.2
108634	06/21/2022	AP	QUADIENT LEASING USA, INC	07/13-10/12/2022 POSTAGE	322.89	INV#:	N9450742	28044	
110273	09/20/2022	AP	QUADIENT LEASING USA, INC	10/13/2022-01/12/2023	322.89	INV#:	N9576296	28315	
111682	12/20/2022	AP	QUADIENT LEASING USA, INC	01/13-04/12/2023 POSTAGE METER	322.89	INV#:	N9712543	28570	
112793	03/27/2023	AP	QUADIENT LEASING USA, INC	4/13-7/12/2023 POSTAGE METER	322.89	INV#:	N9852592	28799	
			Postage Meter Rental/Fees		1,300.00	1,300.00	1,291.56	322.89	0.00
955			Grand Vision					8.44	99.4
			Grand Vision		0.00	0.00	0.00	0.00	0.0
956			Miscellaneous Expense						
110320	09/27/2022	AP	ELK RAPIDS SCHOOLS	CUSTODIAL FEE FOR 9/22/2022	50.00	INV#:		28326	
			Miscellaneous Expense		500.00	500.00	50.00	0.00	0.00
957			Boardman River Project					450.00	10.0
			Boardman River Project		0.00	0.00	0.00	0.00	0.0

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
958 Gypsy Moth Program										
Gypsy Moth Program				0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense										
Scrap Tire Expense				500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds										
110615	10/12/2022	AP	GRAND TRAVERSE CO TREASURER	JUL-SEPT 2022 MTT/BOR		16.74	INV#: JULY-SEPT. 2022		28383	
112313	02/15/2023	AP	GRAND TRAVERSE CO TREASURER	MTT/BOR ADJUSTMENTS		14.16	INV#: 1000395		28700	
Refunds				400.00	400.00	30.90	0.00	0.00	369.10	7.7
Township Board				63,803.00	75,793.00	59,833.22	4,239.99	0.00	15,959.78	78.9
Dept: 171 Supervisor										
702 Salaries										
107905	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		1,060.96			PA-Wrapup	
107985	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		1,060.96			PA-Wrapup	
108071	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		1,060.96			PA-Wrapup	
108189	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		1,060.96			PA-Wrapup	
108297	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		1,060.96			PA-Wrapup	
108848	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		1,060.96			PA-Wrapup	
108960	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		1,060.96			PA-Wrapup	
109054	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		1,060.96			PA-Wrapup	
109522	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		1,060.96			PA-Wrapup	
109634	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		1,060.96			PA-Wrapup	
109765	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		1,060.96			PA-Wrapup	
109890	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		1,060.96			PA-Wrapup	
109995	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		1,060.96			PA-Wrapup	
110113	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		1,060.96			PA-Wrapup	
110931	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		1,060.96			PA-Wrapup	
111036	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		1,060.96			PA-Wrapup	
111126	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		1,060.96			PA-Wrapup	
111347	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		1,060.96			PA-Wrapup	
111492	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		1,060.96			PA-Wrapup	
111584	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		1,060.96			PA-Wrapup	
111951	01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023		1,060.96			PA-Wrapup	
112036	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		1,060.96			PA-Wrapup	
112138	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		1,060.96			PA-Wrapup	
112463	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		1,060.96			PA-Wrapup	
112542	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023		1,060.96			PA-Wrapup	
112698	03/24/2023	PA	Gross Pay JE	Pay Date: 03/24/2023		1,060.96			PA-Wrapup	
Salaries				27,585.00	27,585.00	27,584.96	2,121.92	0.00	0.04	100.0
703 Wages										
Wages				2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
715 Social Security (Employer)										
107908	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		65.78			PA-Wrapup	
107988	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		65.78			PA-Wrapup	
108074	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		65.78			PA-Wrapup	
108192	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		65.78			PA-Wrapup	
108300	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		65.78			PA-Wrapup	
108851	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		65.78			PA-Wrapup	
108963	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		65.78			PA-Wrapup	
109057	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		65.78			PA-Wrapup	
109525	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		65.78			PA-Wrapup	
109637	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		65.78			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 171 Supervisor										
109768	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	65.78			PA-Wrapup	
109893	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	65.78			PA-Wrapup	
109998	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	65.78			PA-Wrapup	
110116	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	65.78			PA-Wrapup	
110934	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	65.78			PA-Wrapup	
111039	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	65.78			PA-Wrapup	
111129	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	65.78			PA-Wrapup	
111350	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	65.78			PA-Wrapup	
111495	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	65.78			PA-Wrapup	
111587	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	65.78			PA-Wrapup	
111954	01/13/2023	PA	Social Security Cost		Pay Date: 01/13/2023	65.78			PA-Wrapup	
112039	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	65.78			PA-Wrapup	
112141	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	65.78			PA-Wrapup	
112466	02/24/2023	PA	Social Security Cost		Pay Date: 02/24/2023	65.78			PA-Wrapup	
112545	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	65.78			PA-Wrapup	
112701	03/24/2023	PA	Social Security Cost		Pay Date: 03/24/2023	65.78			PA-Wrapup	
Social Security (Employer)				1,834.00	1,834.00	1,710.28	131.56	0.00	123.72	93.3
716 Medicare (Employer)										
107906	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	15.38			PA-Wrapup	
107986	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	15.38			PA-Wrapup	
108072	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	15.38			PA-Wrapup	
108190	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	15.38			PA-Wrapup	
108298	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	15.38			PA-Wrapup	
108849	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	15.38			PA-Wrapup	
108961	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	15.38			PA-Wrapup	
109055	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	15.38			PA-Wrapup	
109523	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	15.38			PA-Wrapup	
109635	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	15.38			PA-Wrapup	
109766	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	15.38			PA-Wrapup	
109891	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	15.38			PA-Wrapup	
109996	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	15.38			PA-Wrapup	
110114	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	15.38			PA-Wrapup	
110932	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	15.38			PA-Wrapup	
111037	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	15.38			PA-Wrapup	
111127	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	15.38			PA-Wrapup	
111348	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	15.38			PA-Wrapup	
111493	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	15.38			PA-Wrapup	
111585	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	15.38			PA-Wrapup	
111952	01/13/2023	PA	Medicare Cost		Pay Date: 01/13/2023	15.38			PA-Wrapup	
112037	01/27/2023	PA	Medicare Cost		Pay Date: 01/27/2023	15.38			PA-Wrapup	
112139	02/10/2023	PA	Medicare Cost		Pay Date: 02/10/2023	15.38			PA-Wrapup	
112464	02/24/2023	PA	Medicare Cost		Pay Date: 02/24/2023	15.38			PA-Wrapup	
112543	03/10/2023	PA	Medicare Cost		Pay Date: 03/10/2023	15.38			PA-Wrapup	
112699	03/24/2023	PA	Medicare Cost		Pay Date: 03/24/2023	15.38			PA-Wrapup	
Medicare (Employer)				429.00	429.00	399.88	30.76	0.00	29.12	93.2
727 Office Supplies & Expense										
107731	05/11/2022	AP	VISA		PARK/FIRE/TREAS/TWP BRD/	21.19	INV#:		27905	
109162	06/01/2022	GJ	Correction of Acct Posting for JE 107731		Change Supv to Twp Board	-21.19				
111861	01/17/2023	AP	VISA		VARIOUS DEPTS	18.20	INV#:		28635	
Office Supplies & Expense				250.00	250.00	18.20	0.00	0.00	231.80	7.3
728 Postage										
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			5.76			Report	
Postage				40.00	40.00	5.76	0.00	0.00	34.24	14.4

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 171 Supervisor																
847 Software Support																
Software Support										0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement																
Mileage Reimbursement										500.00	500.00	0.00	0.00	0.00	500.00	0.0
865 Meal/Lodging Expense																
Meal/Lodging Expense										250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training																
107665		04/26/2022		AP	WEXFORD JOINT PLANNING COMM.			CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:				27865	
109377		08/16/2022		AP	MICHIGAN TOWNSHIPS ASSOCIATION			SUPRV/ZBA/TRUSTEES		89.50	INV#:	123001			28214	
110327		09/27/2022		AP	WAARA TECHNOLOGIES			SOUND SYSTEM TRAINING		55.00	INV#:	6094			28333	
Education & Training										400.00	400.00	164.50	0.00	0.00	235.50	41.1
Supervisor										33,288.00	33,288.00	29,883.58	2,284.24	0.00	3,404.42	89.8
Dept: 195 Elections																
703 Wages																
107910		04/08/2022		PA	Gross Pay JE			Pay Date: 04/08/2022		216.00				PA-Wrapup		
107990		04/22/2022		PA	Gross Pay JE			Pay Date: 04/22/2022		232.00				PA-Wrapup		
108161		05/12/2022		PA	Gross Pay JE			Pay Date: 05/12/2022		2,097.50				PA-Wrapup		
108853		06/17/2022		PA	Gross Pay JE			Pay Date: 06/17/2022		31.50				PA-Wrapup		
108965		07/01/2022		PA	Gross Pay JE			Pay Date: 07/01/2022		176.00				PA-Wrapup		
109059		07/15/2022		PA	Gross Pay JE			Pay Date: 07/15/2022		456.00				PA-Wrapup		
109737		08/02/2022		PA	Gross Pay JE			Pay Date: 08/02/2022		3,718.00				PA-Wrapup		
110118		10/07/2022		PA	Gross Pay JE			Pay Date: 10/07/2022		236.00				PA-Wrapup		
110936		10/21/2022		PA	Gross Pay JE			Pay Date: 10/21/2022		437.95				PA-Wrapup		
111041		11/04/2022		PA	Gross Pay JE			Pay Date: 11/04/2022		326.55				PA-Wrapup		
111217		11/16/2022		PA	Gross Pay JE			Pay Date: 11/16/2022		4,119.00				PA-Wrapup		
111131		11/18/2022		PA	Gross Pay JE			Pay Date: 11/18/2022		405.86				PA-Wrapup		
112117		01/27/2023		BA	BA - Approved 01/10/23 by Twp Board					2,700.00						
112547		03/10/2023		PA	Gross Pay JE			Pay Date: 03/10/2023		48.00				PA-Wrapup		
Wages										10,000.00	12,700.00	12,500.36	48.00	0.00	199.64	98.4
715 Social Security (Employer)																
108164		05/12/2022		PA	Social Security Cost			Pay Date: 05/12/2022		25.55				PA-Wrapup		
108169		05/12/2022		PA	Social Security Cost			Pay Date: 05/12/2022		4.46				PA-Wrapup		
108856		06/17/2022		PA	Social Security Cost			Pay Date: 06/17/2022		1.95				PA-Wrapup		
109740		08/02/2022		PA	Social Security Cost			Pay Date: 08/02/2022		39.92				PA-Wrapup		
109745		08/02/2022		PA	Social Security Cost			Pay Date: 08/02/2022		8.93				PA-Wrapup		
110939		10/21/2022		PA	Social Security Cost			Pay Date: 10/21/2022		9.55				PA-Wrapup		
111044		11/04/2022		PA	Social Security Cost			Pay Date: 11/04/2022		20.24				PA-Wrapup		
111220		11/16/2022		PA	Social Security Cost			Pay Date: 11/16/2022		30.62				PA-Wrapup		
111134		11/18/2022		PA	Social Security Cost			Pay Date: 11/18/2022		25.16				PA-Wrapup		
Social Security (Employer)										200.00	200.00	166.38	0.00	0.00	33.62	83.2
716 Medicare (Employer)																
108162		05/12/2022		PA	Medicare Cost			Pay Date: 05/12/2022		5.98				PA-Wrapup		
108167		05/12/2022		PA	Medicare Cost			Pay Date: 05/12/2022		1.04				PA-Wrapup		
108854		06/17/2022		PA	Medicare Cost			Pay Date: 06/17/2022		0.46				PA-Wrapup		
109738		08/02/2022		PA	Medicare Cost			Pay Date: 08/02/2022		9.33				PA-Wrapup		
109743		08/02/2022		PA	Medicare Cost			Pay Date: 08/02/2022		2.09				PA-Wrapup		
110937		10/21/2022		PA	Medicare Cost			Pay Date: 10/21/2022		2.23				PA-Wrapup		
111042		11/04/2022		PA	Medicare Cost			Pay Date: 11/04/2022		4.73				PA-Wrapup		
111218		11/16/2022		PA	Medicare Cost			Pay Date: 11/16/2022		7.16				PA-Wrapup		
111132		11/18/2022		PA	Medicare Cost			Pay Date: 11/18/2022		5.88				PA-Wrapup		
Medicare (Employer)										100.00	100.00	38.90	0.00	0.00	61.10	38.9

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 195 Elections										
727 Office Supplies & Expense										
108548	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	5/03/22 BALLOTS/CODING/ ETC.		846.05	INV#:	100431	28002	
108556	06/07/2022	AP	SPECTRUM PRINTERS, INC	15 PK AV APPS-DUAL ELECTION		329.74	INV#:	70210	28010	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		330.00	INV#:		28015	
108637	06/21/2022	AP	STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		55.55	INV#:		28047	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		36.95	INV#:		28153	
109280	08/03/2022	AP	ELECTION SYSTEMS & SOFTWARE	TOUCH SCREEN CLEANING KIT		29.75	INV#:	CD2036115	28158	
109288	08/03/2022	AP	G.J.'S RENTALS, INC	BALANCE DUE ON TENTS FOR		720.00	INV#:	36928	28166	
109379	08/16/2022	AP	NETLINK BUSINESS SOLUTIONS	DUAL EPOLLBOOK COMM. ISSUE		60.00	INV#:	144949	28216	
109381	08/16/2022	AP	SPECTRUM PRINTERS, INC	MASTER CARDS/VOTER ID CARDS		145.49	INV#:	71529	28218	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		33.99	INV#:		28220	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		261.22	INV#:		28223	
109442	09/01/2022	AP	GRAND TRAVERSE CO TREASURER	8/2 Election Coding, Test Deck		620.50	INV#:	100731	28232	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		12.49	INV#:		28281	
110325	09/27/2022	AP	TRAVERSE REPRODUCTION	2- 32x36 SNEEZE GUARDS		690.00	INV#:	88128	28331	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		205.00	INV#:	208756740	28394	
110824	11/09/2022	AP	G.J.'S RENTALS, INC	BALANCE DUE FOR TENT/CURTAINS		915.00	INV#:	37660	28443	
110836	11/09/2022	AP	SPECTRUM PRINTERS, INC	1000 Outer AV Env/1000 Inner		768.90	INV#:	72484	28455	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		39.26	INV#:		28466	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		144.19	INV#:		28574	
111804	01/03/2023	AP	GRAND TRAVERSE CO TREASURER	11/08/22 ELECTION CODING/TEST		405.96	INV#:	1000238	28601	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		18.20	INV#:		28635	
112118	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			3,700.00				
Office Supplies & Expense				3,000.00	6,700.00	6,668.24	0.00	0.00	31.76	99.5
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			201.83			Report	
108459	05/31/2022	GJ	May 2022 Postage Usage			13.60			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		796.09			Report	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			198.58			Report	
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			23.30			Report	
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			601.78			Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			16.19			Report	
111785	12/31/2022	GJ	Postage Usage Dec 2022			5.72			Report	
112292	01/31/2023	GJ	Record Jan 2023 Postage Usage			7.56			Report	
112878	02/28/2023	GJ	Record Feb 2023 Postage Usage			4.32			Report	
113301	03/31/2023	GJ	Postage Usage Mar 2023			5.76			Report	
Postage				4,000.00	4,000.00	1,874.73	5.76	0.00	2,125.27	46.9
847 Software Support										
Software Support				0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
107704	05/10/2022	AP	CHERYL GOSS	05/03-05/05/2022		14.04	INV#:		27878	
108718	07/05/2022	AP	CHERYL GOSS	05/19-07/01/2022		67.56	INV#:		28091	
110242	09/20/2022	AP	CHERYL GOSS	07/08-09/15/2022		33.38	INV#:		28284	
110829	11/09/2022	AP	KATHLEEN GOBER	09/20-11/08/2022		145.00	INV#:		28448	
Mileage Reimbursement				200.00	200.00	259.98	0.00	0.00	-59.98	130.0
865 Meal/Lodging Expense										
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		130.13	INV#:		28015	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		200.10	INV#:		28281	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		243.48	INV#:		28574	
Meal/Lodging Expense				300.00	300.00	573.71	0.00	0.00	-273.71	191.2
880 Education & Training										
108166	05/12/2022	PA	Gross Pay JE	Pay Date: 05/12/2022		244.00			PA-Wrapup	
109742	08/02/2022	PA	Gross Pay JE	Pay Date: 08/02/2022		800.00			PA-Wrapup	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 195 Elections										
111222	11/16/2022	PA	Gross Pay JE		Pay Date: 11/16/2022	160.00			PA-Wrapup	
Education & Training										
901				1,000.00	1,000.00	1,204.00	0.00	0.00	-204.00	120.4
901 Publishing										
107730	05/11/2022	AP	TC RECORD-EAGLE, INC.		LEGAL NTC OF PUB ACCURACY	88.60	INV#:	04222055	27904	
108547	06/07/2022	AP	GRAND TRAVERSE CO TREASURER		5/03/22 ELECTION NTCS.	598.00	INV#:	100431	28001	
109384	08/16/2022	AP	TC RECORD-EAGLE, INC.		LGL NTC PUBLIC ACCURACY	92.60	INV#:	07222055	28221	
110840	11/09/2022	AP	TC RECORD-EAGLE, INC.		LGL NTC OF PUBLIC ACCURACY	92.60	INV#:	10222055	28459	
Publishing										
				500.00	500.00	871.80	0.00	0.00	-371.80	174.4
970 Capital Expenditure										
Capital Expenditure										
				600.00	600.00	0.00	0.00	0.00	600.00	0.0
Elections										
				19,900.00	26,300.00	24,158.10	53.76	0.00	2,141.90	91.9
Dept: 209 Assessor										
702 Salaries										
107911	04/08/2022	PA	Gross Pay JE		Pay Date: 04/08/2022	100.00			PA-Wrapup	
108076	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	100.00			PA-Wrapup	
108302	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	100.00			PA-Wrapup	
109060	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	100.00			PA-Wrapup	
109639	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	100.00			PA-Wrapup	
109895	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	100.00			PA-Wrapup	
110119	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	100.00			PA-Wrapup	
111136	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	100.00			PA-Wrapup	
111497	12/16/2022	PA	Gross Pay JE		Pay Date: 12/16/2022	100.00			PA-Wrapup	
111956	01/13/2023	PA	Gross Pay JE		Pay Date: 01/13/2023	100.00			PA-Wrapup	
112143	02/10/2023	PA	Gross Pay JE		Pay Date: 02/10/2023	100.00			PA-Wrapup	
112548	03/10/2023	PA	Gross Pay JE		Pay Date: 03/10/2023	100.00			PA-Wrapup	
Salaries										
				1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
715 Social Security (Employer)										
107914	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	6.20			PA-Wrapup	
108079	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	6.20			PA-Wrapup	
108305	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	6.20			PA-Wrapup	
109063	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	6.20			PA-Wrapup	
109642	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	6.20			PA-Wrapup	
109898	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	6.20			PA-Wrapup	
110122	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	6.20			PA-Wrapup	
111139	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	6.20			PA-Wrapup	
111500	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	6.20			PA-Wrapup	
111959	01/13/2023	PA	Social Security Cost		Pay Date: 01/13/2023	6.20			PA-Wrapup	
112146	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	6.20			PA-Wrapup	
112551	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	6.20			PA-Wrapup	
Social Security (Employer)										
				74.00	74.00	74.40	6.20	0.00	-0.40	100.5
716 Medicare (Employer)										
107912	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	1.45			PA-Wrapup	
108077	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	1.45			PA-Wrapup	
108303	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	1.45			PA-Wrapup	
109061	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	1.45			PA-Wrapup	
109640	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	1.45			PA-Wrapup	
109896	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	1.45			PA-Wrapup	
110120	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	1.45			PA-Wrapup	
111137	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	1.45			PA-Wrapup	
111498	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	1.45			PA-Wrapup	
111957	01/13/2023	PA	Medicare Cost		Pay Date: 01/13/2023	1.45			PA-Wrapup	
112144	02/10/2023	PA	Medicare Cost		Pay Date: 02/10/2023	1.45			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 209 Assessor									
112549	03/10/2023	PA Medicare Cost			Pay Date: 03/10/2023	1.45			PA-Wrapup
		Medicare (Employer)	17.00	17.00		17.40	1.45	0.00	-0.40 102.4
727 Office Supplies & Expense									
108549	06/07/2022	AP GRAND TRAVERSE CO TREASURER			2022 TOWNSHIP TAX MAP	223.63	INV#: 100432		28003
112661	03/14/2023	AP KCI			ASSMNT SET UP FILE/PROCESS	548.57	INV#: 319914		28783
113302	03/21/2023	BA General Fund Budget Amendment -			Approved by Twp Board 03/21/2023	300.00			
		Office Supplies & Expense	200.00	500.00		772.20	548.57	0.00	-272.20 154.4
728 Postage									
110590	08/31/2022	GJ Record Aug 2022 Postage Usage				12.97			
111785	12/31/2022	GJ Postage Usage Dec 2022				16.38			Report
111855	01/17/2023	AP KCI			ESTIMATED POSTAGE FOR	918.19	INV#: 224215		28629
112661	03/14/2023	AP KCI			ASSMNT SET UP FILE/PROCESS	54.78	INV#: 319914		28783
113301	03/31/2023	GJ Postage Usage Mar 2023				5.40			Report
		Postage	1,300.00	1,300.00		1,007.72	60.18	0.00	292.28 77.5
807 Assessing Services									
107600	04/13/2022	AP AD ASSESSING INC			APRIL 2022	2,300.00	INV#:		27823
107697	05/10/2022	AP AD ASSESSING INC			MAY 2022	2,300.00	INV#:		27871
108518	06/07/2022	AP AD ASSESSING INC			JUNE 2022	2,300.00	INV#:		27972
108682	07/05/2022	AP AD ASSESSING INC			JULY 2022	2,300.00	INV#:		28055
109266	08/03/2022	AP AD ASSESSING INC			AUG. 2022	2,125.00	INV#:		28144
109454	09/01/2022	AP AD ASSESSING INC			Sep 2022	2,300.00	INV#:		28244
110593	10/12/2022	AP AD ASSESSING INC			OCT.2022	2,300.00	INV#:		28361
110807	11/09/2022	AP AD ASSESSING INC			NOVEMBER 2022	2,300.00	INV#:		28426
111424	12/06/2022	AP AD ASSESSING INC			DEC 2022	2,300.00	INV#:		28519
111790	01/03/2023	AP AD ASSESSING INC			JAN 2023	2,300.00	INV#:		28587
112294	02/15/2023	AP AD ASSESSING INC			FEBRUARY 2023	2,300.00	INV#:		28681
112637	03/14/2023	AP AD ASSESSING INC			MAR 2023	2,300.00	INV#:		28758
112778	03/27/2023	AP AD ASSESSING INC			BAL DUE FROM AUG. 2022	175.00	INV#:		28784
		Assessing Services	27,600.00	27,600.00		27,600.00	2,475.00	0.00	0.00 100.0
847 Software Support									
109165	07/19/2022	AP BS&A SOFTWARE			ANNUAL SERV/SUPPORT FEE	676.00	INV#: 142960		28093
		Software Support	700.00	700.00		676.00	0.00	0.00	24.00 96.6
880 Education & Training									
		Education & Training	0.00	0.00		0.00	0.00	0.00	0.00 0.0
901 Publishing									
		Publishing	50.00	50.00		0.00	0.00	0.00	50.00 0.0
Assessor									
			31,141.00	31,441.00		31,347.72	3,191.40	0.00	93.28 99.7
Dept: 210 Attorney									
801 Legal Services									
107725	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			MARIHUANA BALLOT PROPOSAL	269.50	INV#: 2942		27899
107726	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			VARIOUS ZO ISSUES	1,721.50	INV#: 2943		27900
107727	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			NORTHPOINT FARMS -V-	1,012.50	INV#: 2944		27901
107738	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			FOIA	90.00	INV#: 2941		27912
107739	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			AMBUL MILLAGE	332.50	INV#: 2941		27913
107740	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			ADA ISSUE	157.50	INV#: 2941		27914
107741	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES			ZO ART 25/CONDO OPINION	157.50	INV#: 2941		27915
108538	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES			MARIHUANA MATTERS	1,195.00	INV#: 3595		27992
108539	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES			ZONING ORDINANCE	4,107.50	INV#: 3596		27993
108540	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES			NORTHPOINT FARMS V WHITEWATER	2,815.00	INV#: 3597		27994
109177	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES			MARIHUANA MATTERS	1,053.50	INV#: 4355		28105
109178	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES			ZONING ORDINANCE	3,905.00	INV#: 4356		28106

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 210 Attorney										
109179	07/19/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT V WHITEWATER		3,183.50	INV#:	4357		28107
109361	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA MATTERS		1,332.50	INV#:	4971		28198
109362	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		415.00	INV#:	4972		28199
109363	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT FARMS V WHITEWATER		974.50	INV#:	4973		28200
109388	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ELECTRONIC MTG POLICY		1,510.00	INV#:	4970		28225
109389	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	STATUTORY DUTIES		276.50	INV#:	4970		28226
110255	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ORDINANCE 61		647.50	INV#:	5597		28297
110256	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		180.00	INV#:	5732		28298
110257	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING		292.50	INV#:	5576		28299
110258	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT		90.00	INV#:	5576		28300
110611	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		750.00	INV#:	6407		28379
110612	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ORDINANCE 62		315.00	INV#:	6406		28380
110613	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	Northpoint Farms v Whitewater		360.00	INV#:	6408		28381
110761	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE ZONING		22.50	INV#:	6405		28409
110762	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ICA NORTH PLACE PLANNING		990.00	INV#:	6405		28410
110763	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT (9/22-9/30)		945.00	INV#:	6405		28411
110764	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	PARKING ORDINANCE (9/27-9/28)		492.00	INV#:	6405		28412
110765	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT POLICY		773.50	INV#:	6405		28413
110766	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	RECORD REQUESTS		45.00	INV#:	6405		28414
110817	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		90.00	INV#:	7043		28436
110818	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT POLICY		180.00	INV#:	7043		28437
110819	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	LUP REVIEWS		45.00	INV#:	7043		28438
111274	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		412.50	INV#:	7042		28494
111275	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE TRAIL SHOOTING		1,628.00	INV#:	7042		28495
111276	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT		1,354.50	INV#:	7042		28496
111277	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD NATURE TRAIL		1,542.50	INV#:	7042		28497
111447	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		1,042.50	INV#:	7627		28542
111448	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	PLAN COMM COI		650.50	INV#:	7627		28543
111449	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	IRS PENALTY		22.50	INV#:	7627		28544
111450	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	PLAN COMM COI		337.50	INV#:	7628		28545
111451	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORD /ARTICLE 28		232.50	INV#:	7628		28546
111452	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		435.00	INV#:	7629		28547
111864	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE TICKET		90.00	INV#:	8241		28638
111865	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Northpoint Farms v Whitewater		180.00	INV#:	8240		28639
111866	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		381.50	INV#:	8238		28640
111867	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE TICKET		45.00	INV#:	8238		28641
111868	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ARTICLE 28		427.50	INV#:	8239		28642
111869	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LAND DIVISION		45.00	INV#:	8239		28643
112328	02/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FLOODPLAIN ORDINANCE		17.50	INV#:	9027		28715
112329	02/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE VIOLATION		990.00	INV#:	9028		28716
112367	02/21/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FIRE DEPT ISSUE		315.00	INV#:	9026		28717
112368	02/21/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		842.50	INV#:	9026		28718
112800	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		4,435.00	INV#:	9642		28806
112801	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FLOODPLAIN ORDINANCE		502.50	INV#:	9642		28807
112802	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LAND DIVISION GENERAL		497.50	INV#:	9642		28808
112803	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ZON ORD/PC COI		87.50	INV#:	9642		28809
112804	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ARTICLE 28		90.00	INV#:	9642		28810
112805	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PC BYLAWS		125.00	INV#:	9642		28811
112806	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	OPEN MEETINGS ACT		22.50	INV#:	9642		28812
112807	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CONDOMINIUMS		272.50	INV#:	9643		28813
112808	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ZON ORD/PC BYLAWS/COI		1,107.50	INV#:	9644		28814
112809	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ARTICLE 28		135.00	INV#:	9644		28815
112810	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CONDOMINIUMS		22.50	INV#:	9644		28816
112811	03/27/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE VIOLATION		202.50	INV#:	9645		28817
Legal Services						49,219.00	7,500.00	0.00	50,781.00	49.2

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Attorney				100,000.00	100,000.00	49,219.00	7,500.00	0.00	50,781.00	49.2
Dept: 215 Clerk										
702 Salaries										
107916	04/08/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
107991	04/22/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
108081	05/06/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
108194	05/20/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
108307	06/03/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
108858	06/17/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
108966	07/01/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
109065	07/15/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
109527	07/29/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
109644	08/12/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
109770	08/26/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
109900	09/09/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
110000	09/23/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
110124	10/07/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
110941	10/21/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
111046	11/04/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
111141	11/18/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
111352	12/02/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
111502	12/16/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
111589	12/30/2022	PA	Gross Pay JE			1,081.35			PA-Wrapup	
111961	01/13/2023	PA	Gross Pay JE			1,081.35			PA-Wrapup	
112041	01/27/2023	PA	Gross Pay JE			1,081.35			PA-Wrapup	
112148	02/10/2023	PA	Gross Pay JE			1,081.35			PA-Wrapup	
112468	02/24/2023	PA	Gross Pay JE			1,081.35			PA-Wrapup	
112553	03/10/2023	PA	Gross Pay JE			1,081.35			PA-Wrapup	
112703	03/24/2023	PA	Gross Pay JE			1,081.35			PA-Wrapup	
Salaries				28,115.00	28,115.00	28,115.10	2,162.70	0.00	-0.10	100.0
703 Wages										
107921	04/08/2022	PA	Gross Pay JE			634.44			PA-Wrapup	
107996	04/22/2022	PA	Gross Pay JE			634.44			PA-Wrapup	
108086	05/06/2022	PA	Gross Pay JE			634.44			PA-Wrapup	
108199	05/20/2022	PA	Gross Pay JE			592.46			PA-Wrapup	
108312	06/03/2022	PA	Gross Pay JE			471.17			PA-Wrapup	
108863	06/17/2022	PA	Gross Pay JE			531.81			PA-Wrapup	
108971	07/01/2022	PA	Gross Pay JE			317.22			PA-Wrapup	
109070	07/15/2022	PA	Gross Pay JE			611.12			PA-Wrapup	
109532	07/29/2022	PA	Gross Pay JE			662.43			PA-Wrapup	
109649	08/12/2022	PA	Gross Pay JE			653.10			PA-Wrapup	
109775	08/26/2022	PA	Gross Pay JE			634.44			PA-Wrapup	
110005	09/23/2022	PA	Gross Pay JE			335.88			PA-Wrapup	
110358	09/30/2022	GJ	Correction of Posting of Rec Sec Wages			2,450.00				
110129	10/07/2022	PA	Gross Pay JE			596.39			PA-Wrapup	
110946	10/21/2022	PA	Gross Pay JE			747.46			PA-Wrapup	
111051	11/04/2022	PA	Gross Pay JE			382.53			PA-Wrapup	
111146	11/18/2022	PA	Gross Pay JE			438.51			PA-Wrapup	
111357	12/02/2022	PA	Gross Pay JE			475.83			PA-Wrapup	
111507	12/16/2022	PA	Gross Pay JE			587.79			PA-Wrapup	
111594	12/30/2022	PA	Gross Pay JE			475.83			PA-Wrapup	
111966	01/13/2023	PA	Gross Pay JE			457.17			PA-Wrapup	
112046	01/27/2023	PA	Gross Pay JE			634.44			PA-Wrapup	
112153	02/10/2023	PA	Gross Pay JE			639.11			PA-Wrapup	
112473	02/24/2023	PA	Gross Pay JE			527.15			PA-Wrapup	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
112558	03/10/2023	PA	Gross Pay JE		Pay Date: 03/10/2023	634.44			PA-Wrapup	
112708	03/24/2023	PA	Gross Pay JE		Pay Date: 03/24/2023	634.44			PA-Wrapup	
Wages				18,660.00	18,660.00	16,394.04	1,268.88	0.00	2,265.96	87.9
715 Social Security (Employer)										
107919	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	67.05			PA-Wrapup	
107924	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	39.34			PA-Wrapup	
107994	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	67.05			PA-Wrapup	
107999	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	39.34			PA-Wrapup	
108084	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	67.05			PA-Wrapup	
108089	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	39.34			PA-Wrapup	
108197	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	67.05			PA-Wrapup	
108202	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	36.73			PA-Wrapup	
108310	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	67.05			PA-Wrapup	
108315	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	29.21			PA-Wrapup	
108861	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	67.05			PA-Wrapup	
108866	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	32.97			PA-Wrapup	
108969	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	67.05			PA-Wrapup	
108974	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	19.67			PA-Wrapup	
109068	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	67.05			PA-Wrapup	
109073	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	37.89			PA-Wrapup	
109530	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	67.05			PA-Wrapup	
109535	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	41.07			PA-Wrapup	
109647	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	67.05			PA-Wrapup	
109652	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	40.49			PA-Wrapup	
109773	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	67.05			PA-Wrapup	
109778	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	39.34			PA-Wrapup	
109903	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	67.05			PA-Wrapup	
110003	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	67.05			PA-Wrapup	
110008	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	20.82			PA-Wrapup	
110127	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	67.05			PA-Wrapup	
110132	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	33.55			PA-Wrapup	
110944	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	67.05			PA-Wrapup	
110949	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	35.86			PA-Wrapup	
111049	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	67.05			PA-Wrapup	
111054	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	23.72			PA-Wrapup	
111144	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	67.05			PA-Wrapup	
111149	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	27.19			PA-Wrapup	
111355	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	67.05			PA-Wrapup	
111360	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	29.50			PA-Wrapup	
111505	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	67.04			PA-Wrapup	
111510	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	36.44			PA-Wrapup	
111592	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	67.04			PA-Wrapup	
111597	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	29.50			PA-Wrapup	
111964	01/13/2023	PA	Social Security Cost		Pay Date: 01/13/2023	67.04			PA-Wrapup	
111969	01/13/2023	PA	Social Security Cost		Pay Date: 01/13/2023	28.34			PA-Wrapup	
112044	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	67.04			PA-Wrapup	
112049	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	39.34			PA-Wrapup	
112151	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	67.04			PA-Wrapup	
112156	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	39.62			PA-Wrapup	
112471	02/24/2023	PA	Social Security Cost		Pay Date: 02/24/2023	67.04			PA-Wrapup	
112476	02/24/2023	PA	Social Security Cost		Pay Date: 02/24/2023	32.68			PA-Wrapup	
112556	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	67.04			PA-Wrapup	
112561	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	39.34			PA-Wrapup	
112706	03/24/2023	PA	Social Security Cost		Pay Date: 03/24/2023	67.04			PA-Wrapup	
112711	03/24/2023	PA	Social Security Cost		Pay Date: 03/24/2023	39.34			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
Social Security (Employer)				3,138.00	3,138.00	2,593.85	212.76	0.00	544.15	82.7
716 Medicare (Employer)										
107917	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		15.68				PA-Wrapup
107922	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		9.20				PA-Wrapup
107992	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		15.68				PA-Wrapup
107997	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		9.20				PA-Wrapup
108082	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		15.68				PA-Wrapup
108087	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		9.20				PA-Wrapup
108195	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		15.68				PA-Wrapup
108200	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		8.59				PA-Wrapup
108313	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		6.83				PA-Wrapup
108308	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		15.68				PA-Wrapup
108859	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		15.68				PA-Wrapup
108864	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		7.71				PA-Wrapup
108967	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		15.68				PA-Wrapup
108972	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		4.60				PA-Wrapup
109066	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		15.68				PA-Wrapup
109071	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		8.86				PA-Wrapup
109528	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		15.68				PA-Wrapup
109533	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		9.61				PA-Wrapup
109645	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		15.68				PA-Wrapup
109650	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		9.47				PA-Wrapup
109771	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		15.68				PA-Wrapup
109776	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		9.20				PA-Wrapup
109901	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		15.68				PA-Wrapup
110001	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		15.68				PA-Wrapup
110006	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		4.87				PA-Wrapup
110125	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		15.68				PA-Wrapup
110130	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		7.85				PA-Wrapup
110942	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		15.68				PA-Wrapup
110947	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		8.39				PA-Wrapup
111047	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		15.68				PA-Wrapup
111052	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		5.55				PA-Wrapup
111142	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		15.68				PA-Wrapup
111147	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		6.36				PA-Wrapup
111353	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		15.68				PA-Wrapup
111358	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		6.90				PA-Wrapup
111503	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		15.68				PA-Wrapup
111508	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		8.52				PA-Wrapup
111590	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		15.68				PA-Wrapup
111595	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		6.90				PA-Wrapup
111962	01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		15.68				PA-Wrapup
111967	01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		6.63				PA-Wrapup
112042	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		15.68				PA-Wrapup
112047	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		9.20				PA-Wrapup
112149	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		15.68				PA-Wrapup
112154	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		9.27				PA-Wrapup
112469	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		15.68				PA-Wrapup
112474	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		7.64				PA-Wrapup
112554	03/10/2023	PA	Medicare Cost	Pay Date: 03/10/2023		15.68				PA-Wrapup
112559	03/10/2023	PA	Medicare Cost	Pay Date: 03/10/2023		9.20				PA-Wrapup
112704	03/24/2023	PA	Medicare Cost	Pay Date: 03/24/2023		15.68				PA-Wrapup
112709	03/24/2023	PA	Medicare Cost	Pay Date: 03/24/2023		9.20				PA-Wrapup
Medicare (Employer)				734.00	734.00	606.63	49.76	0.00	127.37	82.6

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
727 Office Supplies & Expense										
107660	04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD		98.06	INV#:		27860	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		8.81	INV#:		27968	
108609	06/21/2022	AP	APPLIED IMAGING	6 QTS SHREDDER OIL		175.63	INV#:	716662-0	28019	
110269	09/20/2022	AP	NETLINK BUSINESS SOLUTIONS	INK CARTRIDGE FOR CLERK		86.00	INV#:	145096	28311	
110624	10/12/2022	AP	THE COPY SHOP	2 CASES COLOR PAPER		133.00	INV#:	21364658	28392	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		29.13	INV#:		28466	
111287	11/22/2022	AP	THE COPY SHOP	1000 CHECKS FOR GENERAL		194.13	INV#:	21365802	28507	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		213.63	INV#:		28635	
112251	01/30/2023	AP	THE COPY SHOP	BUSINESS CARDS		26.50	INV#:	21366551	28679	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		266.54	INV#:		28713	
112310	02/15/2023	AP	GOVERNMENT FORMS &	2-MINUTE BOOKS		263.00	INV#:	0338976	28697	
112385	02/28/2023	AP	NETLINK BUSINESS SOLUTIONS	REPLACEMENT TONER FOR		96.00	INV#:	146038	28732	
112659	03/14/2023	AP	VISA	MISC DEPTS		40.11	INV#:		28781	
Office Supplies & Expense				2,000.00	2,000.00	1,630.54	40.11	0.00	369.46	81.5
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			8.21			Report	
108459	05/31/2022	GJ	May 2022 Postage Usage			6.43			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		4.77			Report	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			1.14			Report	
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			1.95				
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			8.82			Report	
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			3.09			Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			0.57			Report	
111785	12/31/2022	GJ	Postage Usage Dec 2022			1.14			Report	
112292	01/31/2023	GJ	Record Jan 2023 Postage Usage			58.33			Report	
112878	02/28/2023	GJ	Record Feb 2023 Postage Usage			2.40			Report	
113301	03/31/2023	GJ	Postage Usage Mar 2023			0.60			Report	
Postage				100.00	100.00	97.45	0.60	0.00	2.55	97.5
840 Dues and Memberships										
112243	01/30/2023	AP	MICHIGAN ASSOCIATION OF	2023 DUES FOR DEP CLERK		75.00	INV#:		28671	
112244	01/30/2023	AP	MICHIGAN ASSOCIATION OF	2023 DUES FOR CLERK		75.00	INV#:		28672	
Dues and Memberships				120.00	120.00	150.00	0.00	0.00	-30.00	125.0
847 Software Support										
110776	10/25/2022	AP	TYLER TECHNOLOGIES, INC	MAINT AGRMT 12/01/2022-		2,726.30	INV#:	025-399012	28424	
Software Support				2,700.00	2,700.00	2,726.30	0.00	0.00	-26.30	101.0
860 Mileage Reimbursement										
107648	04/26/2022	AP	CHERYL GOSS	04/20-04/21/2022		73.13	INV#:		27848	
107704	05/10/2022	AP	CHERYL GOSS	05/03-05/05/2022		25.74	INV#:		27878	
108718	07/05/2022	AP	CHERYL GOSS	05/19-07/01/2022		32.76	INV#:		28091	
110242	09/20/2022	AP	CHERYL GOSS	07/08-09/15/2022		18.25	INV#:		28284	
Mileage Reimbursement				600.00	600.00	149.88	0.00	0.00	450.12	25.0
865 Meal/Lodging Expense										
112797	03/27/2023	AP	CHERYL A GOSS, PETTY CASHIER	08/10/2022-03/27/2023		22.00	INV#:		28803	
Meal/Lodging Expense				600.00	600.00	22.00	22.00	0.00	578.00	3.7
880 Education & Training										
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		38.75	INV#:	112181	27838	
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:		27865	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		515.00	INV#:		28713	
Education & Training				1,000.00	1,000.00	573.75	0.00	0.00	426.25	57.4
901 Publishing										
112324	02/15/2023	AP	TC RECORD-EAGLE, INC.	PUBLISH 01/10/2023 REG MTG		145.20	INV#:	01232055	28711	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
112652	03/14/2023	AP	TC RECORD-EAGLE, INC.			91.60	INV#:	02232055	28774	
112654	03/14/2023	AP	TC RECORD-EAGLE, INC.			92.10	INV#:	02232055	28776	
112655	03/14/2023	AP	TC RECORD-EAGLE, INC.			91.60	INV#:	02232055	28777	
112656	03/14/2023	AP	TC RECORD-EAGLE, INC.			92.10	INV#:	02232055	28778	
Publishing				1,000.00	1,000.00	512.60	367.40	0.00	487.40	51.3
Clerk				58,767.00	58,767.00	53,572.14	4,124.21	0.00	5,194.86	91.2
Dept: 247 Board of Review										
702 Salaries										
109537	07/29/2022	PA	Gross Pay JE			210.00			PA-Wrapup	
111599	12/30/2022	PA	Gross Pay JE			210.00			PA-Wrapup	
112713	03/24/2023	PA	Gross Pay JE			500.00			PA-Wrapup	
Salaries				1,200.00	1,200.00	920.00	500.00	0.00	280.00	76.7
703 Wages										
109542	07/29/2022	PA	Gross Pay JE			42.00			PA-Wrapup	
111604	12/30/2022	PA	Gross Pay JE			31.50			PA-Wrapup	
112158	02/10/2023	PA	Gross Pay JE			162.00			PA-Wrapup	
112718	03/24/2023	PA	Gross Pay JE			84.00			PA-Wrapup	
Wages				450.00	450.00	319.50	84.00	0.00	130.50	71.0
715 Social Security (Employer)										
109540	07/29/2022	PA	Social Security Cost			13.02			PA-Wrapup	
109545	07/29/2022	PA	Social Security Cost			2.60			PA-Wrapup	
111602	12/30/2022	PA	Social Security Cost			13.02			PA-Wrapup	
111607	12/30/2022	PA	Social Security Cost			1.95			PA-Wrapup	
112161	02/10/2023	PA	Social Security Cost			10.05			PA-Wrapup	
112716	03/24/2023	PA	Social Security Cost			31.00			PA-Wrapup	
112721	03/24/2023	PA	Social Security Cost			5.21			PA-Wrapup	
Social Security (Employer)				102.00	102.00	76.85	36.21	0.00	25.15	75.3
716 Medicare (Employer)										
109538	07/29/2022	PA	Medicare Cost			3.03			PA-Wrapup	
109543	07/29/2022	PA	Medicare Cost			0.61			PA-Wrapup	
111600	12/30/2022	PA	Medicare Cost			3.03			PA-Wrapup	
111605	12/30/2022	PA	Medicare Cost			0.46			PA-Wrapup	
112159	02/10/2023	PA	Medicare Cost			2.34			PA-Wrapup	
112714	03/24/2023	PA	Medicare Cost			7.26			PA-Wrapup	
112719	03/24/2023	PA	Medicare Cost			1.22			PA-Wrapup	
Medicare (Employer)				24.00	24.00	17.95	8.48	0.00	6.05	74.8
727 Office Supplies & Expense										
Office Supplies & Expense				50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage										
Postage				50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement										
112235	01/30/2023	AP	BRENDA BAKER			58.95	INV#:		28663	
112241	01/30/2023	AP	ERIC SANBORN			60.26	INV#:		28669	
112250	01/30/2023	AP	TAMMY JARVIS			58.95	INV#:		28678	
Mileage Reimbursement				250.00	250.00	178.16	0.00	0.00	71.84	71.3
865 Meal/Lodging Expense										
Meal/Lodging Expense				200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training										
111680	12/20/2022	AP	JOEL BREMER			80.00	INV#:		28568	

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 247 Board of Review											
Education & Training					1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0
901	Publishing										
	112789	03/27/2023	AP	GRAND TRAVERSE CO TREASURER	PUBLICATION OF MBOR		49.31	INV#:		28795	
Publishing					100.00	100.00	49.31	49.31	0.00	50.69	49.3
Board of Review					3,426.00	3,426.00	1,641.77	678.00	0.00	1,784.23	47.9
Dept: 253 Treasurer											
702	Salaries										
	107926	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		1,060.96			PA-Wrapup	
	108001	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		1,060.96			PA-Wrapup	
	108091	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		1,060.96			PA-Wrapup	
	108204	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		1,060.96			PA-Wrapup	
	108317	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		1,060.96			PA-Wrapup	
	108868	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		1,060.96			PA-Wrapup	
	108976	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		1,060.96			PA-Wrapup	
	109075	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		1,060.96			PA-Wrapup	
	109547	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		1,060.96			PA-Wrapup	
	109654	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		1,060.96			PA-Wrapup	
	109780	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		1,060.96			PA-Wrapup	
	109905	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		1,060.96			PA-Wrapup	
	110010	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		1,060.96			PA-Wrapup	
	110134	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		1,060.96			PA-Wrapup	
	110951	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		1,060.96			PA-Wrapup	
	111056	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		1,060.96			PA-Wrapup	
	111151	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		1,060.96			PA-Wrapup	
	111362	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		1,060.96			PA-Wrapup	
	111512	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		1,060.96			PA-Wrapup	
	111609	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		1,060.96			PA-Wrapup	
	111971	01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023		1,060.96			PA-Wrapup	
	112051	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		1,060.96			PA-Wrapup	
	112163	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		1,060.96			PA-Wrapup	
	112478	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		1,060.96			PA-Wrapup	
	112563	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023		1,060.96			PA-Wrapup	
	112723	03/24/2023	PA	Gross Pay JE	Pay Date: 03/24/2023		1,060.96			PA-Wrapup	
Salaries					27,585.00	27,585.00	27,584.96	2,121.92	0.00	0.04	100.0
703	Wages										
	107931	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		194.25			PA-Wrapup	
	108006	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		498.75			PA-Wrapup	
	108096	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		566.25			PA-Wrapup	
	108209	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		73.50			PA-Wrapup	
	108322	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		252.00			PA-Wrapup	
	108873	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		603.75			PA-Wrapup	
	108981	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		687.75			PA-Wrapup	
	109080	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		530.25			PA-Wrapup	
	109552	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		582.75			PA-Wrapup	
	109659	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		477.75			PA-Wrapup	
	109785	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		687.75			PA-Wrapup	
	109910	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		703.50			PA-Wrapup	
	110015	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		834.75			PA-Wrapup	
	110139	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		535.50			PA-Wrapup	
	110956	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		735.00			PA-Wrapup	
	111061	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		609.00			PA-Wrapup	
	111156	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		472.50			PA-Wrapup	
	111367	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		393.75			PA-Wrapup	
	111517	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		551.25			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
111614	12/30/2022	PA	Gross Pay JE			Pay Date: 12/30/2022	630.00			PA-Wrapup
111976	01/13/2023	PA	Gross Pay JE			Pay Date: 01/13/2023	624.75			PA-Wrapup
112056	01/27/2023	PA	Gross Pay JE			Pay Date: 01/27/2023	372.75			PA-Wrapup
112168	02/10/2023	PA	Gross Pay JE			Pay Date: 02/10/2023	603.75			PA-Wrapup
112483	02/24/2023	PA	Gross Pay JE			Pay Date: 02/24/2023	698.25			PA-Wrapup
112568	03/10/2023	PA	Gross Pay JE			Pay Date: 03/10/2023	498.75			PA-Wrapup
112728	03/24/2023	PA	Gross Pay JE			Pay Date: 03/24/2023	210.00			PA-Wrapup
Wages				15,288.00	15,288.00	13,628.25	708.75	0.00	1,659.75	89.1
715 Social Security (Employer)										
107929	04/08/2022	PA	Social Security Cost			Pay Date: 04/08/2022	65.78			PA-Wrapup
107934	04/08/2022	PA	Social Security Cost			Pay Date: 04/08/2022	12.05			PA-Wrapup
108004	04/22/2022	PA	Social Security Cost			Pay Date: 04/22/2022	65.78			PA-Wrapup
108009	04/22/2022	PA	Social Security Cost			Pay Date: 04/22/2022	30.92			PA-Wrapup
108094	05/06/2022	PA	Social Security Cost			Pay Date: 05/06/2022	65.78			PA-Wrapup
108099	05/06/2022	PA	Social Security Cost			Pay Date: 05/06/2022	35.10			PA-Wrapup
108207	05/20/2022	PA	Social Security Cost			Pay Date: 05/20/2022	65.78			PA-Wrapup
108212	05/20/2022	PA	Social Security Cost			Pay Date: 05/20/2022	4.56			PA-Wrapup
108320	06/03/2022	PA	Social Security Cost			Pay Date: 06/03/2022	65.78			PA-Wrapup
108325	06/03/2022	PA	Social Security Cost			Pay Date: 06/03/2022	15.63			PA-Wrapup
108871	06/17/2022	PA	Social Security Cost			Pay Date: 06/17/2022	65.78			PA-Wrapup
108876	06/17/2022	PA	Social Security Cost			Pay Date: 06/17/2022	37.43			PA-Wrapup
108979	07/01/2022	PA	Social Security Cost			Pay Date: 07/01/2022	65.78			PA-Wrapup
108984	07/01/2022	PA	Social Security Cost			Pay Date: 07/01/2022	42.64			PA-Wrapup
109078	07/15/2022	PA	Social Security Cost			Pay Date: 07/15/2022	65.78			PA-Wrapup
109083	07/15/2022	PA	Social Security Cost			Pay Date: 07/15/2022	32.87			PA-Wrapup
109550	07/29/2022	PA	Social Security Cost			Pay Date: 07/29/2022	65.78			PA-Wrapup
109555	07/29/2022	PA	Social Security Cost			Pay Date: 07/29/2022	36.13			PA-Wrapup
109657	08/12/2022	PA	Social Security Cost			Pay Date: 08/12/2022	65.78			PA-Wrapup
109662	08/12/2022	PA	Social Security Cost			Pay Date: 08/12/2022	29.62			PA-Wrapup
109783	08/26/2022	PA	Social Security Cost			Pay Date: 08/26/2022	65.78			PA-Wrapup
109788	08/26/2022	PA	Social Security Cost			Pay Date: 08/26/2022	42.64			PA-Wrapup
109908	09/09/2022	PA	Social Security Cost			Pay Date: 09/09/2022	65.78			PA-Wrapup
109913	09/09/2022	PA	Social Security Cost			Pay Date: 09/09/2022	43.62			PA-Wrapup
110013	09/23/2022	PA	Social Security Cost			Pay Date: 09/23/2022	65.78			PA-Wrapup
110018	09/23/2022	PA	Social Security Cost			Pay Date: 09/23/2022	51.75			PA-Wrapup
110137	10/07/2022	PA	Social Security Cost			Pay Date: 10/07/2022	65.78			PA-Wrapup
110142	10/07/2022	PA	Social Security Cost			Pay Date: 10/07/2022	33.20			PA-Wrapup
110954	10/21/2022	PA	Social Security Cost			Pay Date: 10/21/2022	65.78			PA-Wrapup
110959	10/21/2022	PA	Social Security Cost			Pay Date: 10/21/2022	45.57			PA-Wrapup
111059	11/04/2022	PA	Social Security Cost			Pay Date: 11/04/2022	65.78			PA-Wrapup
111064	11/04/2022	PA	Social Security Cost			Pay Date: 11/04/2022	37.76			PA-Wrapup
111154	11/18/2022	PA	Social Security Cost			Pay Date: 11/18/2022	65.78			PA-Wrapup
111159	11/18/2022	PA	Social Security Cost			Pay Date: 11/18/2022	29.29			PA-Wrapup
111365	12/02/2022	PA	Social Security Cost			Pay Date: 12/02/2022	65.78			PA-Wrapup
111370	12/02/2022	PA	Social Security Cost			Pay Date: 12/02/2022	24.41			PA-Wrapup
111515	12/16/2022	PA	Social Security Cost			Pay Date: 12/16/2022	65.78			PA-Wrapup
111520	12/16/2022	PA	Social Security Cost			Pay Date: 12/16/2022	34.18			PA-Wrapup
111612	12/30/2022	PA	Social Security Cost			Pay Date: 12/30/2022	65.78			PA-Wrapup
111617	12/30/2022	PA	Social Security Cost			Pay Date: 12/30/2022	39.06			PA-Wrapup
111974	01/13/2023	PA	Social Security Cost			Pay Date: 01/13/2023	65.78			PA-Wrapup
111979	01/13/2023	PA	Social Security Cost			Pay Date: 01/13/2023	38.73			PA-Wrapup
112054	01/27/2023	PA	Social Security Cost			Pay Date: 01/27/2023	65.78			PA-Wrapup
112059	01/27/2023	PA	Social Security Cost			Pay Date: 01/27/2023	23.11			PA-Wrapup
112166	02/10/2023	PA	Social Security Cost			Pay Date: 02/10/2023	65.78			PA-Wrapup
112171	02/10/2023	PA	Social Security Cost			Pay Date: 02/10/2023	37.43			PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
112481	02/24/2023	PA	Social Security Cost			Pay Date: 02/24/2023	65.78			PA-Wrapup
112486	02/24/2023	PA	Social Security Cost			Pay Date: 02/24/2023	43.29			PA-Wrapup
112566	03/10/2023	PA	Social Security Cost			Pay Date: 03/10/2023	65.78			PA-Wrapup
112571	03/10/2023	PA	Social Security Cost			Pay Date: 03/10/2023	30.92			PA-Wrapup
112726	03/24/2023	PA	Social Security Cost			Pay Date: 03/24/2023	65.78			PA-Wrapup
112731	03/24/2023	PA	Social Security Cost			Pay Date: 03/24/2023	13.02			PA-Wrapup
Social Security (Employer)				2,658.00	2,658.00	2,555.21	175.50	0.00	102.79	96.1
716 Medicare (Employer)										
107927	04/08/2022	PA	Medicare Cost			Pay Date: 04/08/2022	15.38			PA-Wrapup
107932	04/08/2022	PA	Medicare Cost			Pay Date: 04/08/2022	2.82			PA-Wrapup
108002	04/22/2022	PA	Medicare Cost			Pay Date: 04/22/2022	15.38			PA-Wrapup
108007	04/22/2022	PA	Medicare Cost			Pay Date: 04/22/2022	7.23			PA-Wrapup
108092	05/06/2022	PA	Medicare Cost			Pay Date: 05/06/2022	15.38			PA-Wrapup
108097	05/06/2022	PA	Medicare Cost			Pay Date: 05/06/2022	8.21			PA-Wrapup
108205	05/20/2022	PA	Medicare Cost			Pay Date: 05/20/2022	15.38			PA-Wrapup
108210	05/20/2022	PA	Medicare Cost			Pay Date: 05/20/2022	1.07			PA-Wrapup
108318	06/03/2022	PA	Medicare Cost			Pay Date: 06/03/2022	15.38			PA-Wrapup
108323	06/03/2022	PA	Medicare Cost			Pay Date: 06/03/2022	3.66			PA-Wrapup
108869	06/17/2022	PA	Medicare Cost			Pay Date: 06/17/2022	15.38			PA-Wrapup
108874	06/17/2022	PA	Medicare Cost			Pay Date: 06/17/2022	8.75			PA-Wrapup
108977	07/01/2022	PA	Medicare Cost			Pay Date: 07/01/2022	15.38			PA-Wrapup
108982	07/01/2022	PA	Medicare Cost			Pay Date: 07/01/2022	9.97			PA-Wrapup
109076	07/15/2022	PA	Medicare Cost			Pay Date: 07/15/2022	15.38			PA-Wrapup
109081	07/15/2022	PA	Medicare Cost			Pay Date: 07/15/2022	7.69			PA-Wrapup
109548	07/29/2022	PA	Medicare Cost			Pay Date: 07/29/2022	15.38			PA-Wrapup
109553	07/29/2022	PA	Medicare Cost			Pay Date: 07/29/2022	8.45			PA-Wrapup
109655	08/12/2022	PA	Medicare Cost			Pay Date: 08/12/2022	15.38			PA-Wrapup
109660	08/12/2022	PA	Medicare Cost			Pay Date: 08/12/2022	6.93			PA-Wrapup
109781	08/26/2022	PA	Medicare Cost			Pay Date: 08/26/2022	15.38			PA-Wrapup
109786	08/26/2022	PA	Medicare Cost			Pay Date: 08/26/2022	9.97			PA-Wrapup
109906	09/09/2022	PA	Medicare Cost			Pay Date: 09/09/2022	15.38			PA-Wrapup
109911	09/09/2022	PA	Medicare Cost			Pay Date: 09/09/2022	10.20			PA-Wrapup
110011	09/23/2022	PA	Medicare Cost			Pay Date: 09/23/2022	15.38			PA-Wrapup
110016	09/23/2022	PA	Medicare Cost			Pay Date: 09/23/2022	12.10			PA-Wrapup
110135	10/07/2022	PA	Medicare Cost			Pay Date: 10/07/2022	15.38			PA-Wrapup
110140	10/07/2022	PA	Medicare Cost			Pay Date: 10/07/2022	7.76			PA-Wrapup
110952	10/21/2022	PA	Medicare Cost			Pay Date: 10/21/2022	15.38			PA-Wrapup
110957	10/21/2022	PA	Medicare Cost			Pay Date: 10/21/2022	10.66			PA-Wrapup
111057	11/04/2022	PA	Medicare Cost			Pay Date: 11/04/2022	15.38			PA-Wrapup
111062	11/04/2022	PA	Medicare Cost			Pay Date: 11/04/2022	8.83			PA-Wrapup
111152	11/18/2022	PA	Medicare Cost			Pay Date: 11/18/2022	15.38			PA-Wrapup
111157	11/18/2022	PA	Medicare Cost			Pay Date: 11/18/2022	6.85			PA-Wrapup
111363	12/02/2022	PA	Medicare Cost			Pay Date: 12/02/2022	15.38			PA-Wrapup
111368	12/02/2022	PA	Medicare Cost			Pay Date: 12/02/2022	5.71			PA-Wrapup
111513	12/16/2022	PA	Medicare Cost			Pay Date: 12/16/2022	15.38			PA-Wrapup
111518	12/16/2022	PA	Medicare Cost			Pay Date: 12/16/2022	7.99			PA-Wrapup
111610	12/30/2022	PA	Medicare Cost			Pay Date: 12/30/2022	15.38			PA-Wrapup
111615	12/30/2022	PA	Medicare Cost			Pay Date: 12/30/2022	9.13			PA-Wrapup
111972	01/13/2023	PA	Medicare Cost			Pay Date: 01/13/2023	15.38			PA-Wrapup
111977	01/13/2023	PA	Medicare Cost			Pay Date: 01/13/2023	9.06			PA-Wrapup
112052	01/27/2023	PA	Medicare Cost			Pay Date: 01/27/2023	15.38			PA-Wrapup
112057	01/27/2023	PA	Medicare Cost			Pay Date: 01/27/2023	5.41			PA-Wrapup
112164	02/10/2023	PA	Medicare Cost			Pay Date: 02/10/2023	15.38			PA-Wrapup
112169	02/10/2023	PA	Medicare Cost			Pay Date: 02/10/2023	8.76			PA-Wrapup
112479	02/24/2023	PA	Medicare Cost			Pay Date: 02/24/2023	15.38			PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
112484	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		10.12				PA-Wrapup
112564	03/10/2023	PA	Medicare Cost	Pay Date: 03/10/2023		15.38				PA-Wrapup
112569	03/10/2023	PA	Medicare Cost	Pay Date: 03/10/2023		7.23				PA-Wrapup
112724	03/24/2023	PA	Medicare Cost	Pay Date: 03/24/2023		15.38				PA-Wrapup
112729	03/24/2023	PA	Medicare Cost	Pay Date: 03/24/2023		3.04				PA-Wrapup
Medicare (Employer)				622.00	622.00	597.48	41.03	0.00	24.52	96.1
727	Office Supplies & Expense									
107660	04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD		68.60	INV#:			27860
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		21.20	INV#:			27905
109204	07/19/2022	AP	NETLINK BUSINESS SOLUTIONS	INK CARTRIDGE		86.00	INV#:	144759		28132
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		47.68	INV#:			28153
110212	09/16/2022	AP	POSTMASTER	12-mo Rental PO Box 100		98.00	INV#:			28269
110742	09/30/2022	CR	ASB Deduction for Cost of Checking Acct	Deposit Books		50.40				24972
110624	10/12/2022	AP	THE COPY SHOP	2 CASES COLOR PAPER		133.00	INV#:	21364658		28392
111263	11/22/2022	AP	ACE HARDWARE	POWER STRIP		9.99	INV#:	128244		28483
111286	11/22/2022	AP	THE COPY SHOP	REAMS OF PAPER FOR		18.00	INV#:	21365097		28506
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		36.40	INV#:			28635
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		9.59	INV#:			28713
112384	02/28/2023	AP	NETLINK BUSINESS SOLUTIONS	REPLACEMENT TONER		86.00	INV#:	146039		28731
Office Supplies & Expense				1,800.00	1,800.00	664.86	0.00	0.00	1,135.14	36.9
728	Postage									
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			1.59				Report
108459	05/31/2022	GJ	May 2022 Postage Usage			16.11				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		1,145.26				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		-316.00				Report
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			68.68				Report
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			74.67				
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			168.36				Report
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			14.49				Report
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			7.98				Report
111785	12/31/2022	GJ	Postage Usage Dec 2022			1,004.10				Report
112292	01/31/2023	GJ	Record Jan 2023 Postage Usage			187.32				Report
112878	02/28/2023	GJ	Record Feb 2023 Postage Usage			242.16				Report
113301	03/31/2023	GJ	Postage Usage Mar 2023			34.92				Report
Postage				2,500.00	2,500.00	2,649.64	34.92	0.00	-149.64	106.0
804	Professional Services									
Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
840	Dues and Memberships									
Dues and Memberships				100.00	100.00	0.00	0.00	0.00	100.00	0.0
847	Software Support									
107647	04/26/2022	AP	BS&A SOFTWARE	DELINQ PERS PROP/SPECIAL		595.00	INV#:	141203		27847
109165	07/19/2022	AP	BS&A SOFTWARE	ANNUAL SERV/SUPPORT FEE		799.00	INV#:	142960		28093
Software Support				2,000.00	2,000.00	1,394.00	0.00	0.00	606.00	69.7
860	Mileage Reimbursement									
109376	08/16/2022	AP	LOIS MACLEAN	05/04-06/23/2022		93.60	INV#:			28213
110222	09/16/2022	AP	ARDELLA BENAK	06/02/22 thru 09/09/22		194.83	INV#:			28279
110223	09/16/2022	AP	LOIS MACLEAN	07/13/22 thru 08/31/22		128.75	INV#:			28280
110749	10/25/2022	AP	ARDELLA BENAK	09/20-10/19/2022		223.75	INV#:			28397
111799	01/03/2023	AP	LOIS MACLEAN	09/08-12/22/2022		102.50	INV#:			28596
112373	02/28/2023	AP	ARDELLA BENAK	10/21/2022-02/24/2023		274.43	INV#:			28720
112791	03/27/2023	AP	LOIS MACLEAN	01/04-03/15/2023		108.73	INV#:			28797
Mileage Reimbursement				1,350.00	1,350.00	1,126.59	108.73	0.00	223.41	83.5

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
865	Meal/Lodging Expense									
	107731	05/11/2022	AP VISA	PARK/FIRE/TREAS/TWP BRD/		64.58	INV#:		27905	
	108561	06/07/2022	AP VISA	TREAS/PARK/TWP BRD/ELECTION/		524.48	INV#:		28015	
	112797	03/27/2023	AP CHERYL A GOSS, PETTY CASHIER	08/10/2022-03/27/2023		22.00	INV#:		28803	
	Meal/Lodging Expense				600.00	600.00		611.06	22.00	0.00
									-11.06	101.8
880	Education & Training									
	107615	04/13/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		148.75	INV#:	112181	27838	
	107665	04/26/2022	AP WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		40.00	INV#:		27865	
	107731	05/11/2022	AP VISA	PARK/FIRE/TREAS/TWP BRD/		850.00	INV#:		27905	
	108471	05/24/2022	AP ARDELLA BENAK	04/12-05/19/2022		284.31	INV#:		27954	
	110626	10/12/2022	AP VISA	PARK/TWP BRD/ELECTIONS/		390.00	INV#:	208756740	28394	
	110847	11/09/2022	AP VISA	PARK/TWP BRD/PC/REC/ELECT		250.00	INV#:		28466	
	Education & Training				800.00	800.00		1,963.06	0.00	0.00
									-1,163.06	245.4
901	Publishing									
	Publishing				100.00	100.00		0.00	0.00	0.00
	Treasurer				55,403.00	55,403.00		52,775.11	3,212.85	0.00
									2,627.89	95.3
Dept: 265 Township Hall & Grounds										
703	Wages									
	Wages				8,000.00	8,000.00		0.00	0.00	0.00
715	Social Security (Employer)									
	Social Security (Employer)				496.00	496.00		0.00	0.00	0.00
716	Medicare (Employer)									
	Medicare (Employer)				116.00	116.00		0.00	0.00	0.00
740	Operating Expense & Supplies									
	107656	04/26/2022	AP MCCARDEL CULLIGAN WATER COND	2 BOTTLES WATER AND RENTAL		27.50	INV#:		27856	
	107657	04/26/2022	AP MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER AND RENTAL		27.75	INV#:		27857	
	107714	05/11/2022	AP MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 05/01-05/31/2022		29.50	INV#:		27888	
	107731	05/11/2022	AP VISA	PARK/FIRE/TREAS/TWP BRD/		143.01	INV#:		27905	
	108485	05/24/2022	AP STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		63.35	INV#:		27968	
	108528	06/07/2022	AP CHEMICAL CONTROL CO INC	1ST APPLICATION		155.00	INV#:	8642	27982	
	108553	06/07/2022	AP MCCARDEL CULLIGAN WATER COND	COOLER RENTAL FOR JUNE 22		11.00	INV#:		28007	
	109271	08/03/2022	AP CHEMICAL CONTROL CO INC	2ND APPLICATION		116.25	INV#:	8642	28149	
	109295	08/03/2022	AP MCCARDEL CULLIGAN WATER COND	BOTTLED WATER AND RENTAL		8.75	INV#:		28173	
	109296	08/03/2022	AP MCCARDEL CULLIGAN WATER COND	RENTAL FOR AUG. 2022		11.00	INV#:		28174	
	109383	08/16/2022	AP STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		37.02	INV#:		28220	
	110214	09/16/2022	AP MCCARDEL CULLIGAN WATER COND	Rental/Bottled Water		43.25	INV#:		28271	
	110224	09/16/2022	AP VISA	Park/Elections/Twp Bd/Fire/Twp		268.35	INV#:		28281	
	110617	10/12/2022	AP MCCARDEL CULLIGAN WATER COND	OCT. COOLER RENTAL		11.00	INV#:		28385	
	110830	11/09/2022	AP MCCARDEL CULLIGAN WATER COND	2 BOTTLES WATER & COOLER		29.50	INV#:		28449	
	111436	12/06/2022	AP MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER + DEC 2022		22.75	INV#:		28531	
	111805	01/03/2023	AP MICHIGAN LABOR LAW POSTER SVC	3 SETS OF 2023 FEDERAL/		94.83	INV#:	A13539201439	28602	
	111856	01/17/2023	AP MCCARDEL CULLIGAN WATER COND	JAN. 2023 COOLER RENTAL		11.00	INV#:		28630	
	111861	01/17/2023	AP VISA	VARIOUS DEPTS		115.75	INV#:		28635	
	112314	02/15/2023	AP MCCARDEL CULLIGAN WATER COND	2 BOTTLED WATER AND RENT		29.50	INV#:		28701	
	112383	02/28/2023	AP NETLINK BUSINESS SOLUTIONS	TECHNICAL ASSIST WITH		455.00	INV#:	145995	28730	
	112648	03/14/2023	AP MCCARDEL CULLIGAN WATER COND	ONE BOTTLE WATER PLUS		22.75	INV#:		28769	
	112779	03/27/2023	AP BAK SPECIALTY SALES	2 3X5 CEMETERY AND 1 3X5		42.30	INV#:	230323	28785	
	112798	03/27/2023	AP NETLINK BUSINESS SOLUTIONS	TECH SUPPORT 2/15,23,24/2023		422.50	INV#:	146076	28804	
	112799	03/27/2023	AP NETLINK BUSINESS SOLUTIONS	Tech Support 3/02,03/06,3/07/		195.00	INV#:	146168	28805	
	Operating Expense & Supplies				1,000.00	1,000.00		2,393.61	682.55	0.00
									-1,393.61	239.4

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
809 Lawn Maintenance Services										
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		55.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		55.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		55.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		131.95	INV#:		28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		73.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		74.90	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		70.60	INV#:		28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		64.35	INV#:		28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		68.37	INV#:		28395	
Lawn Maintenance Services				1,000.00	1,000.00	648.96	0.00	0.00	351.04	64.9
810 Janitorial Services										
107655	04/26/2022	AP	KIM FINCH	MARCH & APRIL 2022		225.00	INV#:		27855	
108703	07/05/2022	AP	KIM FINCH	MAY/JUNE 2022		200.00	INV#:		28076	
109465	09/01/2022	AP	KIM FINCH	July & August		225.00	INV#:		28255	
110769	10/25/2022	AP	KIM FINCH	SEPT./OCT. 2022		225.00	INV#:		28417	
111678	12/20/2022	AP	KIM FINCH	NOV. & DEC. 2022		225.00	INV#:		28566	
112647	03/14/2023	AP	KIM FINCH	JAN & FEB 2023		200.00	INV#:		28768	
Janitorial Services				1,500.00	1,500.00	1,300.00	200.00	0.00	200.00	86.7
811 Waste Removal Services										
107614	04/13/2022	AP	GFL ENVIRONMENTAL	APRIL 2022		20.25	INV#:	0054786447	27837	
107712	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		20.25	INV#:	0055215217	27886	
108623	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		20.25	INV#:	0055826824	28033	
109190	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		20.25	INV#:	0056277866	28118	
109365	08/16/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022		20.25	INV#:	0056615118	28202	
110262	09/20/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		20.25	INV#:	0057203096	28304	
110605	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		20.25	INV#:	0057685000	28373	
110822	11/09/2022	AP	GFL ENVIRONMENTAL	NOVEMBER 2022		20.25	INV#:	0058076099	28441	
111676	12/20/2022	AP	GFL ENVIRONMENTAL	DECEMBER 2022		23.02	INV#:	0058666078	28564	
111849	01/17/2023	AP	GFL ENVIRONMENTAL	JANUARY 2023		23.02	INV#:	0059048843	28623	
112645	03/14/2023	AP	GFL ENVIRONMENTAL	MARCH 2023		23.02	INV#:	0059991669	28766	
Waste Removal Services				240.00	240.00	231.06	23.02	0.00	8.94	96.3
845 Snowplowing Services										
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		150.00	INV#:	107025	27822	
111789	01/03/2023	AP	365 OUTDOOR	11/17-12/25/2022		450.00	INV#:	107900	28586	
112293	02/15/2023	AP	365 OUTDOOR	01/19-01/30/2023		200.00	INV#:	108067	28680	
112636	03/14/2023	AP	365 OUTDOOR	2/03-2/28/2023		470.00	INV#:	108157	28757	
Snowplowing Services				1,500.00	1,500.00	1,270.00	470.00	0.00	230.00	84.7
851 Internet/Website										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS	03/30-04/29/2022		119.99	INV#:	0018737033022	27827	
107700	05/10/2022	AP	CHARTER COMMUNICATIONS	04/30-05/29/2022		119.99	INV#:	0018737043022	27874	
108525	06/07/2022	AP	CHARTER COMMUNICATIONS	05/30-06/29/2022		119.99	INV#:	0018737053022	27979	
108684	07/05/2022	AP	CHARTER COMMUNICATIONS	06/30-07/29/2022		119.99	INV#:	0018737063022	28057	
109349	08/16/2022	AP	CHARTER COMMUNICATIONS	07/30-08/29/2022		119.99	INV#:	0018737073022	28186	
109447	09/01/2022	AP	CHARTER COMMUNICATIONS	08/30/22 - 09/29/22		119.99	INV#:	0018737083022	28237	
110217	09/16/2022	AP	CHARTER COMMUNICATIONS	08/30/22 thru 09/29/22		119.99	INV#:	0018737083022	28274	
110610	10/12/2022	AP	BRICK HOUSE INTERACTIVE	POPP ADMIN/PARK RESERV SITE		30.00	INV#:	10122WWW	28378	
110810	11/09/2022	AP	CHARTER COMMUNICATIONS	10/30-11/29/2022		119.99	INV#:	0018737103022	28429	
111665	12/20/2022	AP	CHARTER COMMUNICATIONS	11/30-12/29/2022		119.99	INV#:	0018737113022	28553	
111829	01/17/2023	AP	BRICK HOUSE INTERACTIVE	RENEWAL OF WEBSITE HOSTING		270.00	INV#:	120122WWW	28603	
111833	01/17/2023	AP	CHARTER COMMUNICATIONS	12/30/22-01/29/2023		119.99	INV#:	0018737123022	28607	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		99.99	INV#:		28635	
112299	02/15/2023	AP	CHARTER COMMUNICATIONS	01/30-02/28/2023		119.99	INV#:	0018737013023	28686	
112641	03/14/2023	AP	CHARTER COMMUNICATIONS	03/01-03/29/2023		129.99	INV#:	0018737030123	28762	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
112780	03/27/2023	AP	BRICK HOUSE INTERACTIVE	One Time Fee For YouTube Ch. &		290.00	INV#:	030823WWT	28786	
Internet/Website				1,500.00	1,500.00	2,139.87	419.99	0.00	-639.87	142.7
922 Electricity										
107607	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		148.62	INV#:	206702419343	27830	
108467	05/24/2022	AP	CONSUMERS ENERGY	04/08-5/09/2022		169.38	INV#:	20714669355	27950	
108615	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		185.93	INV#:	206791468404	28025	
109172	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		246.01	INV#:	203855188945	28100	
109355	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		259.05	INV#:	203232317219	28192	
110244	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		189.99	INV#:	204300243436	28286	
110755	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		160.56	INV#:	204923210940	28403	
111265	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		175.77	INV#:	205546157994	28485	
111669	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		152.81	INV#:	207146916679	28557	
111840	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		170.99	INV#:	205902210255	28614	
112301	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		173.57	INV#:	203766498043	28688	
112302	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		634.29	INV#:	203766498044	28689	
112782	03/27/2023	AP	CONSUMERS ENERGY	02/09-03/10/2023		150.05	INV#:	205368360893	28788	
Electricity				2,500.00	2,500.00	2,817.02	150.05	0.00	-317.02	112.7
923 Electric Heat										
107608	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		525.75	INV#:	206702419344	27831	
108466	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		404.26	INV#:	207146669356	27949	
108616	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		146.84	INV#:	206791468405	28026	
109171	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		170.79	INV#:	203855188946	28099	
109354	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		157.94	INV#:	203232317220	28191	
110243	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		71.98	INV#:	204300243437	28285	
110754	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		203.31	INV#:	204923210941	28402	
111266	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		300.95	INV#:	205546157995	28486	
111668	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		481.11	INV#:	207146916680	28556	
111841	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		668.15	INV#:	205902210256	28615	
112783	03/27/2023	AP	CONSUMERS ENERGY	02/09-03/12/2023		567.43	INV#:	205368360894	28789	
Electric Heat				4,000.00	4,000.00	3,698.51	567.43	0.00	301.49	92.5
924 Telephone										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS	03/30-04/29/2022		49.99	INV#:	0018737033022	27827	
107659	04/26/2022	AP	SCI NETWORKS	04/14-05/13/2022		148.33	INV#:	2418517	27859	
107700	05/10/2022	AP	CHARTER COMMUNICATIONS	04/30-05/29/2022		49.99	INV#:	0018737043022	27874	
108484	05/24/2022	AP	SCI NETWORKS	05/14-06/13/2022		148.33	INV#:	2453751	27967	
108525	06/07/2022	AP	CHARTER COMMUNICATIONS	05/30-06/29/2022		49.99	INV#:	0018737053022	27979	
108635	06/21/2022	AP	SCI NETWORKS	06/14-07/13/2022		148.33	INV#:	2488769	28045	
108684	07/05/2022	AP	CHARTER COMMUNICATIONS	06/30-07/29/2022		49.99	INV#:	0018737063022	28057	
109206	07/19/2022	AP	SCI NETWORKS	07/14-08/13/2022		150.37	INV#:	2523850	28134	
109349	08/16/2022	AP	CHARTER COMMUNICATIONS	07/30-08/29/2022		49.99	INV#:	0018737073022	28186	
109380	08/16/2022	AP	SCI NETWORKS	08/14-09/13/2022		150.37	INV#:	2559008	28217	
109447	09/01/2022	AP	CHARTER COMMUNICATIONS	08/30/22 - 09/29/22		49.99	INV#:	0018737083022	28237	
110213	09/16/2022	AP	SCI NETWORKS	9/14/22 to 10/13/22		150.37	INV#:	2594250	28270	
110217	09/16/2022	AP	CHARTER COMMUNICATIONS	08/30/22 thru 09/29/22		49.99	INV#:	0018737083022	28274	
110774	10/25/2022	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2022		149.47	INV#:	2629500	28422	
110810	11/09/2022	AP	CHARTER COMMUNICATIONS	10/30-11/29/2022		49.99	INV#:	0018737103022	28429	
111285	11/22/2022	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2022		149.47	INV#:	2664744	28505	
111665	12/20/2022	AP	CHARTER COMMUNICATIONS	11/30-12/29/2022		49.99	INV#:	0018737113022	28553	
111684	12/20/2022	AP	STATEWIDE COMMUNICATIONS INC	12/14/2022-01/13/2023		149.47	INV#:	2699940	28572	
111833	01/17/2023	AP	CHARTER COMMUNICATIONS	12/30/22-01/29/2023		49.99	INV#:	0018737123022	28607	
112249	01/30/2023	AP	STATEWIDE COMMUNICATIONS INC	01/14-02/13/2023		150.29	INV#:	2735193	28677	
112321	02/15/2023	AP	STATEWIDE COMMUNICATIONS INC	02/14-03/13/2023		150.29	INV#:	2770514	28708	
112299	02/15/2023	AP	CHARTER COMMUNICATIONS	01/30-02/28/2023		49.99	INV#:	0018737013023	28686	
112641	03/14/2023	AP	CHARTER COMMUNICATIONS	03/01-03/29/2023		49.99	INV#:	0018737030123	28762	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
112651	03/14/2023	AP	STATEWIDE COMMUNICATIONS INC	03/14-04/13/2023		150.29	INV#:	2805790	28773	
Telephone										
					2,750.00	2,750.00	2,395.26	200.28	0.00	354.74 87.1
930 Facility Repairs/Maintenance										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		179.17	INV#:		27905	
108523	06/07/2022	AP	BRANDON FLYNN	CK ELECTRICAL AT CAMPGROUND &		32.00	INV#:		27977	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		73.98	INV#:		28015	
109180	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT FOR 3 FIRE EXTINGUISHERS		9.00	INV#:	2594	28108	
109302	08/03/2022	AP	STANLEY STEEMER OF	CARPET CLEANING IN CLERKS		159.00	INV#:	267075	28180	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		159.00	INV#:		28223	
110240	09/20/2022	AP	BONNIE HECTOR	LANDSCAPE CLEANUP		350.00	INV#:		28282	
110450	10/05/2022	AP	STANLEY STEEMER OF	28180		-159.00	INV#:	267075	28180	
111435	12/06/2022	AP	KUHNS ELECTRIC INC.	1 HIGH POLE PARKING LOT LIGHT		1,179.34	INV#:	2022-235	28530	
111803	01/03/2023	AP	WAARA TECHNOLOGIES	Move NVR / Monitor to Rack,etc		940.00	INV#:	6245	28600	
112296	02/15/2023	AP	BRANDON FLYNN	REIMBURSEMENT FOR TWP		44.97	INV#:		28683	
Facility Repairs/Maintenance										
					10,000.00	10,000.00	2,967.46	0.00	0.00	7,032.54 29.7
931 Office Equipment Repairs/Maint										
107716	05/11/2022	AP	NETLINK BUSINESS SOLUTIONS	04/29-07/29/22 Copier Maint		1,192.22	INV#:	144390	27890	
107717	05/11/2022	AP	NETLINK BUSINESS SOLUTIONS	SCANNER ISSUES & TREASURER		210.00	INV#:	144380	27891	
109299	08/03/2022	AP	NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 07/29-10/28/2022		1,455.86	INV#:	144909	28177	
109459	09/01/2022	AP	NETLINK BUSINESS SOLUTIONS	Tech Support - Zoning PC and		360.00	INV#:	144993	28249	
110845	11/09/2022	AP	NETLINK BUSINESS SOLUTIONS	3 MONTH MAINT AGRMT AND		486.56	INV#:	145351	28464	
111439	12/06/2022	AP	NETLINK BUSINESS SOLUTIONS	DEP CLERK PRINTER REPAIR		100.00	INV#:	145520	28534	
112318	02/15/2023	AP	NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 01/30-04/28/2023		870.02	INV#:	145909	28705	
Office Equipment Repairs/Maint										
					7,500.00	7,500.00	4,674.66	0.00	0.00	2,825.34 62.3
Township Hall & Grounds										
					42,102.00	42,102.00	24,536.41	2,713.32	0.00	17,565.59 58.3
Dept: 276 Cemetery										
703 Wages										
Wages										
					500.00	500.00	0.00	0.00	0.00	500.00 0.0
715 Social Security (Employer)										
Social Security (Employer)										
					31.00	31.00	0.00	0.00	0.00	31.00 0.0
716 Medicare (Employer)										
Medicare (Employer)										
					7.00	7.00	0.00	0.00	0.00	7.00 0.0
740 Operating Expense & Supplies										
107646	04/26/2022	AP	BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND		529.00	INV#:	200422	27846	
112779	03/27/2023	AP	BAK SPECIALTY SALES	2 3X5 CEMETERY AND 1 3X5		84.60	INV#:	230323	28785	
Operating Expense & Supplies										
					1,000.00	1,000.00	613.60	84.60	0.00	386.40 61.4
808 Cemetery Sexton										
110835	11/09/2022	AP	ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		1,400.00	INV#:		28454	
Cemetery Sexton										
					4,000.00	4,000.00	1,400.00	0.00	0.00	2,600.00 35.0
809 Lawn Maintenance Services										
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		525.00	INV#:		27907	
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		180.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		805.00	INV#:		28006	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		721.96	INV#:		28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		368.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		199.90	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		195.61	INV#:		28272	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		185.61	INV#:		28272	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		193.38	INV#:		28395	
Lawn Maintenance Services										
					4,000.00	4,000.00	3,375.25	0.00	0.00	624.75 84.4

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 276 Cemetery										
847 Software Support										
Software Support				0.00	0.00	0.00	0.00	0.00	0.00	0.0
922 Electricity										
107610	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		29.24	INV#:	201719262309	27833	
108469	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		29.24	INV#:	203143164352	27952	
108613	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2021		29.51	INV#:	201274447419	28023	
109169	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		29.38	INV#:	203588221662	28097	
109353	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		29.66	INV#:	204923121967	28190	
110246	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		29.27	INV#:	202075462661	28288	
110753	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		29.27	INV#:	202075509039	28401	
111268	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		29.27	INV#:	201630581623	28488	
111666	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		29.27	INV#:	204834307907	28554	
111839	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		28.81	INV#:	205279266835	28613	
112304	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		28.81	INV#:	201452741175	28691	
112781	03/27/2023	AP	CONSUMERS ENERGY	02/09-003/12/2023		28.81	INV#:	201185880262	28787	
Electricity				1,000.00	1,000.00	350.54	28.81	0.00	649.46	35.1
930 Facility Repairs/Maintenance										
107734	05/11/2022	AP	PARSHALL TREE SERVICE LLC	STORM DAMAGE CLEANUP		250.00	INV#:	18158	27908	
108522	06/07/2022	AP	BRANDON FLYNN	CONCRETE & LABOR TO FIX		168.42	INV#:		27976	
108526	06/07/2022	AP	CHEMICAL CONTROL CO INC	TREAT LARGE ANT HILL AT		60.00	INV#:	8642	27980	
108541	06/07/2022	AP	FENCE CONSULTANTS OF	Cedar Rapids Cemetery		1,009.92	INV#:	53897	27995	
108705	07/05/2022	AP	PARSHALL TREE SERVICE LLC	TREE REMOVAL #14 & #35 &		9,825.00	INV#:	19061	28078	
108713	07/05/2022	AP	STINSON LANDSCAPING	MOVE/REPAIR FAUCET AT		150.00	INV#:	887260	28086	
109461	09/01/2022	AP	PARSHALL TREE SERVICE LLC	Stump Grinding @ Wmbg Cemetery		1,260.00	INV#:	19560	28251	
110271	09/20/2022	AP	PARSHALL TREE SERVICE LLC	BAL DUE ON CONTRACT (50%)		8,600.00	INV#:	19980	28313	
110835	11/09/2022	AP	ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		70.00	INV#:		28454	
110839	11/09/2022	AP	STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT		60.00	INV#:	887298	28458	
Facility Repairs/Maintenance				25,000.00	25,000.00	21,453.34	0.00	0.00	3,546.66	85.8
Cemetery										
Dept: 400 Planning Commission				35,538.00	35,538.00	27,192.73	113.41	0.00	8,345.27	76.5
702 Salaries										
108219	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		760.00			PA-Wrapup	
108878	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		380.00			PA-Wrapup	
109085	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		310.00			PA-Wrapup	
109664	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		830.00			PA-Wrapup	
110020	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		380.00			PA-Wrapup	
110961	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		380.00			PA-Wrapup	
111161	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		310.00			PA-Wrapup	
111522	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		380.00			PA-Wrapup	
111981	01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023		450.00			PA-Wrapup	
112061	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		70.00			PA-Wrapup	
112173	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		380.00			PA-Wrapup	
112573	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023		380.00			PA-Wrapup	
Salaries				9,500.00	9,500.00	5,010.00	380.00	0.00	4,490.00	52.7
703 Wages										
108101	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		180.00			PA-Wrapup	
108224	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		213.00			PA-Wrapup	
108883	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		263.00			PA-Wrapup	
109090	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		142.00			PA-Wrapup	
109669	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		192.00			PA-Wrapup	
110025	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		223.50			PA-Wrapup	
110966	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		213.00			PA-Wrapup	

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 400 Planning Commission											
111166	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022			213.00			PA-Wrapup	
111527	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			213.00			PA-Wrapup	
112001	01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023			294.50			PA-Wrapup	
112178	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023			234.00			PA-Wrapup	
112578	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023			234.00			PA-Wrapup	
Wages					4,000.00	4,000.00	2,615.00	234.00	0.00	1,385.00	65.4
715 Social Security (Employer)											
108104	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022			11.17			PA-Wrapup	
108222	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022			47.12			PA-Wrapup	
108227	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022			13.21			PA-Wrapup	
108881	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022			23.56			PA-Wrapup	
108886	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022			16.31			PA-Wrapup	
109088	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022			19.22			PA-Wrapup	
109093	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022			8.81			PA-Wrapup	
109667	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022			51.46			PA-Wrapup	
109672	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022			11.90			PA-Wrapup	
110023	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022			23.56			PA-Wrapup	
110028	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022			13.86			PA-Wrapup	
110964	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022			23.56			PA-Wrapup	
110969	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022			13.21			PA-Wrapup	
111164	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022			19.22			PA-Wrapup	
111169	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022			13.21			PA-Wrapup	
111525	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022			23.56			PA-Wrapup	
111530	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022			13.20			PA-Wrapup	
111984	01/13/2023	PA	Social Security Cost	Pay Date: 01/13/2023			27.90			PA-Wrapup	
112004	01/13/2023	PA	Social Security Cost	Pay Date: 01/13/2023			18.26			PA-Wrapup	
112064	01/27/2023	PA	Social Security Cost	Pay Date: 01/27/2023			4.34			PA-Wrapup	
112176	02/10/2023	PA	Social Security Cost	Pay Date: 02/10/2023			23.56			PA-Wrapup	
112181	02/10/2023	PA	Social Security Cost	Pay Date: 02/10/2023			14.51			PA-Wrapup	
112576	03/10/2023	PA	Social Security Cost	Pay Date: 03/10/2023			23.56			PA-Wrapup	
112581	03/10/2023	PA	Social Security Cost	Pay Date: 03/10/2023			14.51			PA-Wrapup	
Social Security (Employer)					837.00	837.00	472.78	38.07	0.00	364.22	56.5
716 Medicare (Employer)											
108102	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022			2.62			PA-Wrapup	
108220	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022			11.02			PA-Wrapup	
108225	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022			3.08			PA-Wrapup	
108879	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			5.49			PA-Wrapup	
108884	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			3.81			PA-Wrapup	
109086	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022			4.48			PA-Wrapup	
109091	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022			2.05			PA-Wrapup	
109665	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022			12.03			PA-Wrapup	
109670	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022			2.78			PA-Wrapup	
110021	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022			5.49			PA-Wrapup	
110026	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022			3.24			PA-Wrapup	
110962	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			5.50			PA-Wrapup	
110967	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			3.08			PA-Wrapup	
111162	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022			4.48			PA-Wrapup	
111167	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022			3.09			PA-Wrapup	
111523	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022			5.49			PA-Wrapup	
111528	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022			3.09			PA-Wrapup	
111982	01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023			6.50			PA-Wrapup	
112002	01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023			4.27			PA-Wrapup	
112062	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023			1.01			PA-Wrapup	
112174	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023			5.50			PA-Wrapup	
112179	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023			3.40			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 400 Planning Commission									
112574	03/10/2023	PA Medicare Cost	Pay Date: 03/10/2023		5.50			PA-Wrapup	
112579	03/10/2023	PA Medicare Cost	Pay Date: 03/10/2023		3.39			PA-Wrapup	
Medicare (Employer)			196.00	196.00	110.39	8.89	0.00	85.61	56.3
727	Office Supplies & Expense								
109383	08/16/2022	AP STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		151.56	INV#:		28220	
110845	11/09/2022	AP NETLINK BUSINESS SOLUTIONS	3 MONTH MAINT AGRMT AND		44.73	INV#:	145351	28464	
110847	11/09/2022	AP VISA	PARK/TWP BRD/PC/REC/ELECT		392.04	INV#:		28466	
111686	12/20/2022	AP VISA	REC/ELECTIONS/ZOOM/PC/PARK		-125.82	INV#:		28574	
111861	01/17/2023	AP VISA	VARIOUS DEPTS		54.60	INV#:		28635	
112659	03/14/2023	AP VISA	MISC DEPTS		51.98	INV#:		28781	
Office Supplies & Expense			1,500.00	1,500.00	569.09	51.98	0.00	930.91	37.9
728	Postage								
Postage			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
804	Professional Services								
110848	11/09/2022	AP NORTH PLACE PLANNING LLC	OCT. 2022 - CONDO REGS,		1,162.50	INV#:	OCTOBER	28467	
111681	12/20/2022	AP NORTH PLACE PLANNING LLC	11/01-11/30/2022 MASTER PLAN		675.00	INV#:	NOVEMBER 2022	28569	
111858	01/17/2023	AP NORTH PLACE PLANNING LLC	12/01-12/31/2022		825.00	INV#:		28632	
112319	02/15/2023	AP NORTH PLACE PLANNING LLC	01/01-01/31/2023		750.00	INV#:		28706	
112649	03/14/2023	AP NORTH PLACE PLANNING LLC	02/01-02/28/2023		825.00	INV#:		28771	
Professional Services			25,000.00	25,000.00	4,237.50	825.00	0.00	20,762.50	17.0
840	Dues and Memberships								
Dues and Memberships			250.00	250.00	0.00	0.00	0.00	250.00	0.0
847	Software Support								
Software Support			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement								
Mileage Reimbursement			250.00	250.00	0.00	0.00	0.00	250.00	0.0
865	Meal/Lodging Expense								
Meal/Lodging Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.0
880	Education & Training								
107615	04/13/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		213.75	INV#:	112181	27838	
107665	04/26/2022	AP WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:		27865	
110327	09/27/2022	AP WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING		55.00	INV#:	6094	28333	
110596	10/12/2022	AP CARLYLE WROUBLE	CITIZEN PLANNER COURSE		250.00	INV#:		28364	
110771	10/25/2022	AP RACHEL STEELMAN	CITIZEN PLANNER ONLINE		250.00	INV#:		28419	
110831	11/09/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION	PLANNING & ZONING BOOKS		93.00	INV#:	150551	28450	
111663	12/20/2022	AP CARLYLE WROUBEL	INTRODUCTION TO LAKES 2023		95.00	INV#:		28551	
112245	01/30/2023	AP MICHIGAN TOWNSHIPS ASSOCIATION	MTA PUBLICATIONS FOR DEYOUNG/		186.00	INV#:	166111	28673	
112246	01/30/2023	AP RODNEY REBANT	CITIZEN PLANNER COURSE		250.00	INV#:		28674	
112792	03/27/2023	AP MICHIGAN TOWNSHIPS ASSOCIATION	MTA BOOKS FOR JACOBSON/		279.00	INV#:	180601	28798	
Education & Training			2,000.00	2,000.00	1,691.75	279.00	0.00	308.25	84.6
901	Publishing								
107619	04/13/2022	AP TC RECORD-EAGLE, INC.	LGL NTC/ PUB HRG 4/06/22		116.65	INV#:	03222055	27842	
107620	04/13/2022	AP TC RECORD-EAGLE, INC.	LGL NTC- PUB HRG ON		116.90	INV#:	03222055	27843	
107729	05/11/2022	AP TC RECORD-EAGLE, INC.	PUB HRG RE: ZOA #82 &		233.55	INV#:	04222055	27903	
109208	07/19/2022	AP TC RECORD-EAGLE, INC.	LEGAL NTC PZOA #83/#84/#85		429.80	INV#:	06222055	28137	
111860	01/17/2023	AP TC RECORD-EAGLE, INC.	LEGAL NTC.-PC PUB. HRG		121.40	INV#:	12222055	28634	
112323	02/15/2023	AP TC RECORD-EAGLE, INC.	LGL NTC PUB HRG ON		121.15	INV#:	01232055	28710	
Publishing			1,000.00	1,000.00	1,139.45	0.00	0.00	-139.45	113.9
902	Printing								

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 101 - GENERAL FUND																	
Expenditures																	
Dept: 400 Planning Commission																	
Printing										500.00	500.00	0.00	0.00	0.00	500.00	0.0	
Planning Commission										47,033.00	47,033.00	15,845.96	1,816.94	0.00	31,187.04	33.7	
Dept: 405 Zoning Administrator/Planning																	
702 Salaries																	
108516	06/02/2022	AP	ROBERT A. HALL-CZS	May 2022 + 5/19 Marih Subc Mtg					1,343.05	INV#:	MAY 2022				27971		
108678	06/28/2022	AP	ROBERT A. HALL-CZS	JUNE 2022					1,507.75	INV#:	JUN 2022				28052		
109264	07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022					1,507.75	INV#:	JUL 2022				28143		
109460	09/01/2022	AP	ROBERT A. HALL-CZS	Aug 2022					1,675.77	INV#:	AUG 2022				28250		
110322	09/27/2022	AP	ROBERT A. HALL-CZS	09/01-09/30/2022					1,507.75	INV#:	SEP 2022				28328		
110356	09/30/2022	GJ	Correction of Posting of Zoning Admr	Wages					-7,542.07								
Salaries										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
703 Wages																	
Wages										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
715 Social Security (Employer)																	
Social Security (Employer)										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
716 Medicare (Employer)																	
Medicare (Employer)										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
727 Office Supplies & Expense																	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS					18.20	INV#:					28635		
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING					9.59	INV#:					28713		
Office Supplies & Expense										350.00	350.00	27.79	0.00	0.00	322.21	7.9	
728 Postage																	
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage						4.24						Report		
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage					0.53						Report		
109264	07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022					6.80	INV#:	JUL 2022				28143		
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage						2.85						Report		
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage						8.55								
111260	10/31/2022	CR	Record Oct 2022 Postage Usage						4.14						Report		
111735	11/30/2022	GJ	Record Postage Usage Nov 2022						0.57						Report		
111785	12/31/2022	GJ	Postage Usage Dec 2022						10.26						Report		
111834	01/17/2023	AP	CHERYL A GOSS, PETTY CASHIER	REPLENISH ZA PETTY CASH					24.00	INV#:					28608		
112878	02/28/2023	GJ	Record Feb 2023 Postage Usage						1.80						Report		
Postage										100.00	100.00	63.74	0.00	0.00	36.26	63.7	
803 Medical Professional Services																	
Medical Professional Services										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
804 Professional Services																	
107693	05/05/2022	AP	ROBERT A. HALL-CZS	Apr 2022 & 4/21 Marih Subc Mtg					1,393.87	INV#:	APR 2022				27869		
110356	09/30/2022	GJ	Correction of Posting of Zoning Admr	Wages					7,542.07								
110834	11/09/2022	AP	ROBERT A. HALL-CZS	10/01-10/31/2022					1,551.58	INV#:	OCT 2022				28453		
111443	12/06/2022	AP	ROBERT A. HALL-CZS	NOV 01-NOV 30, 2022					1,661.16	INV#:	NOV 2022				28538		
111800	01/03/2023	AP	ROBERT A. HALL-CZS	12/01-12/31/2022					1,507.75	INV#:	DEC 2022				28597		
112247	01/30/2023	AP	ROBERT A. HALL-CZS	01/01-01/31/2023					1,580.80	INV#:	JAN. 2023				28675		
112386	02/28/2023	AP	ROBERT A. HALL-CZS	02/01-02/28/2023					1,602.72	INV#:	FEB 2023				28733		
Professional Services										22,000.00	22,000.00	16,839.95	0.00	0.00	5,160.05	76.5	
830 Pension Plan																	
Pension Plan										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
840 Dues and Memberships																	
Dues and Memberships										0.00	0.00	0.00	0.00	0.00	0.00	0.0	

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 405 Zoning Administrator/Planning																
847 Software Support																
Software Support										0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement																
107693 05/05/2022 AP ROBERT A. HALL-CZS Apr 2022 & 4/21 Marih Subc Mtg										31.01	INV#:	APR 2022		27869		
108516 06/02/2022 AP ROBERT A. HALL-CZS May 2022 + 5/19 Marih Subc Mtg										37.50	INV#:	MAY 2022		27971		
108678 06/28/2022 AP ROBERT A. HALL-CZS JUNE 2022										31.01	INV#:	JUN 2022		28052		
109264 07/27/2022 AP ROBERT A. HALL-CZS JULY 2022										24.00	INV#:	JUL 2022		28143		
109460 09/01/2022 AP ROBERT A. HALL-CZS Aug 2022										33.56	INV#:	AUG 2022		28250		
110322 09/27/2022 AP ROBERT A. HALL-CZS 09/01-09/30/2022										42.75	INV#:	SEP 2022		28328		
110834 11/09/2022 AP ROBERT A. HALL-CZS 10/01-10/31/2022										33.19	INV#:	OCT 2022		28453		
111443 12/06/2022 AP ROBERT A. HALL-CZS NOV 01-NOV 30, 2022										40.19	INV#:	NOV 2022		28538		
112247 01/30/2023 AP ROBERT A. HALL-CZS 01/01-01/31/2023										38.12	INV#:	JAN. 2023		28675		
112386 02/28/2023 AP ROBERT A. HALL-CZS 02/01-02/28/2023										30.98	INV#:	FEB 2023		28733		
Mileage Reimbursement										500.00	500.00	342.31	0.00	0.00	157.69	68.5
865 Meal/Lodging Expense																
Meal/Lodging Expense										0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training																
Education & Training										0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning																
										22,950.00	22,950.00	17,273.79	0.00	0.00	5,676.21	75.3
Dept: 410 Zoning Board of Appeals																
702 Salaries																
109915 09/09/2022 PA Gross Pay JE Pay Date: 09/09/2022										310.00					PA-Wrapup	
112183 02/10/2023 PA Gross Pay JE Pay Date: 02/10/2023										310.00					PA-Wrapup	
Salaries										3,100.00	3,100.00	620.00	0.00	0.00	2,480.00	20.0
703 Wages																
108106 05/06/2022 PA Gross Pay JE Pay Date: 05/06/2022										99.00					PA-Wrapup	
109920 09/09/2022 PA Gross Pay JE Pay Date: 09/09/2022										163.00					PA-Wrapup	
112188 02/10/2023 PA Gross Pay JE Pay Date: 02/10/2023										142.00					PA-Wrapup	
Wages										1,600.00	1,600.00	404.00	0.00	0.00	1,196.00	25.3
715 Social Security (Employer)																
108109 05/06/2022 PA Social Security Cost Pay Date: 05/06/2022										6.14					PA-Wrapup	
109918 09/09/2022 PA Social Security Cost Pay Date: 09/09/2022										19.22					PA-Wrapup	
109923 09/09/2022 PA Social Security Cost Pay Date: 09/09/2022										10.10					PA-Wrapup	
112186 02/10/2023 PA Social Security Cost Pay Date: 02/10/2023										19.22					PA-Wrapup	
112191 02/10/2023 PA Social Security Cost Pay Date: 02/10/2023										8.80					PA-Wrapup	
Social Security (Employer)										291.00	291.00	63.48	0.00	0.00	227.52	21.8
716 Medicare (Employer)																
108107 05/06/2022 PA Medicare Cost Pay Date: 05/06/2022										1.44					PA-Wrapup	
109916 09/09/2022 PA Medicare Cost Pay Date: 09/09/2022										4.48					PA-Wrapup	
109921 09/09/2022 PA Medicare Cost Pay Date: 09/09/2022										2.36					PA-Wrapup	
112184 02/10/2023 PA Medicare Cost Pay Date: 02/10/2023										4.49					PA-Wrapup	
112189 02/10/2023 PA Medicare Cost Pay Date: 02/10/2023										2.05					PA-Wrapup	
Medicare (Employer)										68.00	68.00	14.82	0.00	0.00	53.18	21.8
728 Postage																
107894 04/30/2022 GJ Record Apr 2022 Postage Usage										2.65					Report	
110449 07/31/2022 GJ Record Jul 2022 Postage Usage										4.40					Report	
Postage										50.00	50.00	7.05	0.00	0.00	42.95	14.1
860 Mileage Reimbursement																
Mileage Reimbursement										250.00	250.00	0.00	0.00	0.00	250.00	0.0

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 803 Historical Society																
860 Mileage Reimbursement																
Mileage Reimbursement										250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense																
Meal/Lodging Expense										250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training																
Education & Training										250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society										11,941.00	11,941.00	1,507.52	726.93	0.00	10,433.48	12.6
Dept: 852 Employee Health Insurance																
714 Health Insurance																
Health Insurance										0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance										0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)																
715 Social Security (Employer)																
Social Security (Employer)										0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)																
Medicare (Employer)										0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)										0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance																
820 Liability Insurance																
107728	05/11/2022	AP	MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN	10,593.00	INV#:	4219		27902							
108432	05/25/2022	CR	Michigan Township Participating Plan	04/25/2022 Dividend	-227.51				24875							
112119	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		365.00											
Liability Insurance										10,000.00	10,365.00	10,365.49	0.00	0.00	-0.49	100.0
821 Workers Compensation																
108519	06/07/2022	AP	ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK	3,004.00	INV#:	1000213065		27973							
111774	12/29/2022	CR	Accident Fund - Group Dividend		-159.57				24630							
112119	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		4.00											
Workers Compensation										3,000.00	3,004.00	2,844.43	0.00	0.00	159.57	94.7
Insurance										13,000.00	13,369.00	13,209.92	0.00	0.00	159.08	98.8
Dept: 890 Contingency																
890 Contingency																
111730	11/30/2022	CR	Voided SOM Payroll Taxes Check (#48073)	Cashed by ASB (to be refunded by SOM)	1,240.82				24626							
111718	12/15/2022	BA	BA to Cover Additional FYE Audit Costs	TB Approved 12/13/2022	-5,500.00											
112114	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		-5,000.00											
112115	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		-1,200.00											
112116	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		-290.00											
112117	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		-2,700.00											
112118	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		-3,700.00											
112119	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		-369.00											
113302	03/21/2023	BA	General Fund Budget Amendment -	Approved by Twp Board 03/21/2023	-300.00											
Contingency										20,000.00	941.00	1,240.82	0.00	0.00	-299.82	131.9
Contingency										20,000.00	941.00	1,240.82	0.00	0.00	-299.82	131.9
Dept: 901 Capital Expenditure																
970 Capital Expenditure																

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 901 Capital Expenditure							
Capital Expenditure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
971 Land							
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
112124 01/10/2023 CR Budgeted Transfer Gen Fund to Road Fund			Approved 01/10/23 by Twp Board	18,000.00			
112125 01/10/2023 CR Budgeted Transfer Gen Fund to Fire Fund			Approved 01/10/23 by Twp Board	35,000.00			
112126 01/10/2023 CR Budgeted Transfer Gen Fund to Recreation			Fund - Approved 01/10/23 by Twp Board	57,200.00			
112127 01/10/2023 CR Budgeted Transfer Gen Fund to Fire Cap			Imp Fund - Approved 01/10/23 by Twp Bd	50,000.00			
Transfers To Other Funds	160,200.00	160,200.00	160,200.00	0.00	0.00	0.00	100.0
Transfers Out	160,200.00	160,200.00	160,200.00	0.00	0.00	0.00	100.0
Expenditures	755,201.00	755,201.00	564,997.48	30,655.05	0.00	190,203.52	74.8
Net Effect for GENERAL FUND	-183,115.00	-183,115.00	413,551.46	974.06	0.00	-596,666.46	
Change in Fund Balance:			413,551.46				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND										
Revenues										
Dept: 000										
452 METRO Act Fees										
108453	05/31/2022	CR	Local Community Stabilization Act Fees	(former METRO Act fees)		2,709.26			24884	
108454	05/31/2022	CR	Local Community Stabilization Act Fees	(former METRO Act fees)		7,480.01			24885	
112854	02/13/2023	CR	COLI, Inc. METRO Act Permit Fee	a/k/a 186 Networks		500.00			24651	
			METRO Act Fees		9,500.00	9,500.00	10,689.27	0.00	0.00	-1,189.27 112.5
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022			2.87			24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022			0.00			24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022			4.37			24886	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022			4.08			24909	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022			4.36			24932	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			4.11			24947	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			2.35			24963	
111256	10/31/2022	CR	ASB General Checking Interest Oct 2022			3.32			24983	
111731	11/30/2022	CR	ASB General Checking Interest Nov 2022			6.09			24992	
111780	12/31/2022	CR	ASB General Checking Interest Dec 2022			8.17			24636	
112288	01/31/2023	CR	ASB General Checking Interest Jan 2023			10.68			24648	
112876	02/28/2023	CR	ASB General Checking Interest Feb 2023			10.18			24666	
113296	03/31/2023	CR	ASB General Checking Interest Mar 2023			15.50			24690	
			Interest Earned		30.00	30.00	76.08	15.50	0.00	-46.08 253.6
671 Other Revenues										
			Other Revenues		0.00	0.00	0.00	0.00	0.00	0.0 0.0
Dept: 000										
Dept: 931 Transfers IN										
699 Transfers From Other Funds										
112124	01/10/2023	CR	Budgeted Transfer Gen Fund to Road Fund	Approved 01/10/23 by Twp Board		18,000.00				
			Transfers From Other Funds		18,000.00	18,000.00	18,000.00	0.00	0.00	0.00 100.0
			Transfers IN		18,000.00	18,000.00	18,000.00	0.00	0.00	0.00 100.0
Revenues										
Expenditures										
Dept: 446 Road Right of Way										
846 Road Brining Service										
110266	09/20/2022	AP	GRAND TRAVERSE COUNTY ROAD	IST BRINE APPLICATION		15,058.26	INV#:	700420	28308	
111798	01/03/2023	AP	GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		15,058.26	INV#:	700448	28595	
			Road Brining Service		35,000.00	35,000.00	30,116.52	0.00	0.00	4,883.48 86.0
921 Street Lights										
107701	05/10/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		27875	
107702	05/10/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		27876	
107703	05/10/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		27877	
107705	05/10/2022	AP	CONSUMERS ENERGY	04/01-04/30/2022		67.27	INV#:	203855087804	27879	
107706	05/11/2022	AP	CONSUMERS ENERGY	04/01-04/30/2022		12.58	INV#:	206524511523	27880	
108529	06/07/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD.		15.16	INV#:		27983	
108530	06/07/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		27984	
108531	06/07/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		27985	
108533	06/07/2022	AP	CONSUMERS ENERGY	05/01-05/31/2022		12.57	INV#:	205012002982	27987	
108534	06/07/2022	AP	CONSUMERS ENERGY	05/01-05/31/2022		67.24	INV#:	207058117384	27988	
108685	07/05/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28058	
108686	07/05/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28059	
108687	07/05/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28060	

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Fund: 203 - ROAD FUND										
Expenditures										
Dept: 446 Road Right of Way										
109167	07/19/2022	AP	CONSUMERS ENERGY	06/01-06/30/2022		12.57	INV#:	206346683287	28095	
109168	07/19/2022	AP	CONSUMERS ENERGY	06/01-06/30/2022		67.21	INV#:	202609312715	28096	
109272	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28150	
109273	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28151	
109274	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28152	
109359	08/16/2022	AP	CONSUMERS ENERGY	07/01-07/31/2022		58.16	INV#:	207146761378	28196	
109469	09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Moore Rd		23.86	INV#:		28259	
109470	09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Skegemog Pt Rd		23.86	INV#:		28260	
109471	09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Cook Rd		15.16	INV#:		28261	
110218	09/16/2022	AP	CONSUMERS ENERGY	08/01/22 - 08/31/22		58.21	INV#:	201274575866	28275	
110598	10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28366	
110599	10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28367	
110600	10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28368	
110601	10/12/2022	AP	CONSUMERS ENERGY	09/01-09/30/2022		58.24	INV#:	205902073404	28369	
110811	11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28430	
110812	11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28431	
110813	11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28432	
110815	11/09/2022	AP	CONSUMERS ENERGY	10/01-10/31/2022		58.29	INV#:	202431510527	28434	
111427	12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28522	
111428	12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28523	
111429	12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28524	
111430	12/06/2022	AP	CONSUMERS ENERGY	11/01-11/30/2022		58.33	INV#:	203232485173	28525	
111794	01/03/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28591	
111795	01/03/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28592	
111835	01/17/2023	AP	CONSUMERS ENERGY	12/01-12/31/2022		58.36	INV#:	206969559641	28609	
112236	01/30/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28664	
112237	01/30/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		14.58	INV#:		28665	
112238	01/30/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28666	
112300	02/15/2023	AP	CONSUMERS ENERGY	01/01-01/31/2023		64.04	INV#:	206613890913	28687	
112375	02/28/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28722	
112376	02/28/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28723	
112377	02/28/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28724	
112643	03/14/2023	AP	CONSUMERS ENERGY	02/01-02/28/2022		67.35	INV#:	205813257730	28764	
Street Lights				2,500.00	2,500.00	1,398.92	67.35	0.00	1,101.08	56.0
Road Right of Way				37,500.00	37,500.00	31,515.44	67.35	0.00	5,984.56	84.0
Dept: 890 Contingency										
890 Contingency										
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures				37,500.00	37,500.00	31,515.44	67.35	0.00	5,984.56	84.0
Net Effect for ROAD FUND				-9,970.00	-9,970.00	-2,750.09	-51.85	0.00	-7,219.91	
Change in Fund Balance:						-2,750.09				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			52.04			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			55.22			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.78			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			55.62			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			52.51			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			56.19			24963	
111256 10/31/2022 CR ASB General Checking Interest Oct 2022			79.91			24983	
111731 11/30/2022 CR ASB General Checking Interest Nov 2022			147.87			24992	
111780 12/31/2022 CR ASB General Checking Interest Dec 2022			199.77			24636	
112288 01/31/2023 CR ASB General Checking Interest Jan 2023			224.54			24648	
112876 02/28/2023 CR ASB General Checking Interest Feb 2023			210.12			24666	
113296 03/31/2023 CR ASB General Checking Interest Mar 2023			321.03			24690	
Interest Earned	400.00	400.00	1,506.60	321.03	0.00	-1,106.60	376.7
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	400.00	400.00	1,506.60	321.03	0.00	-1,106.60	376.7
Revenues							
	400.00	400.00	1,506.60	321.03	0.00	-1,106.60	376.7
Expenditures							
Dept: 000							
935 Road Repair							
Road Repair	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 000	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND							
Change in Fund Balance:	-160,600.00	-160,600.00	1,506.60	321.03	0.00	-162,106.60	
			1,506.60				

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Revenues									
Dept: 000									
402 Property Taxes									
111777	12/29/2022	CR Tax Distribution			14,448.22			24633	
112274	01/04/2023	CR Tax Distribution			57,846.61			24642	
112280	01/18/2023	CR Tax Distribution			57,746.43			24645	
112860	02/13/2023	CR Tax Distribution			20,092.25			24657	
112869	02/21/2023	CR Tax Distribution			56,661.43			24662	
113272	03/01/2023	CR Local Community Stabilization Funds			1,637.59			24668	
113277	03/02/2023	CR Tax Distribution (2022 PILT)			1,466.09			24674	
113290	03/30/2023	CR Tax Distribution - Final 2022			22,014.47			24684	
Property Taxes			247,802.00	247,802.00	231,913.09	25,118.15	0.00	15,888.91	93.6
445 Penalties & Interest									
Penalties & Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources									
108389	05/04/2022	CR Michigan Township Participating Plan	Grant for Fire Dept Vehicle Cameras		3,595.45			24476	
110536	08/16/2022	CR Grand Traverse Band of Ottawa & Chippewa	2% Grant for Multi Gas Monitor		1,692.00			24934	
110725	09/21/2022	CR Cosgrove Foundation - Donation to Air	Truck Project		2,912.00			24955	
111719	11/01/2022	CR Move GTB 2% Funds for Air 3 Compressor	Project from 339 to 590		20,000.00				
112862	02/13/2023	CR Grand Traverse Band 2% Award for	Rescue Bag Set		4,300.00			24659	
Grants-Private Sources			10,000.00	10,000.00	32,499.45	0.00	0.00	-22,499.45	325.0
630 Rural Fire Dept Rental Fee									
Rural Fire Dept Rental Fee			0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid									
Mutual Aid			0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery									
Cost Recovery			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			41.08			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			3.26			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			38.25			24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			3.15			24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			35.02			24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			3.16			24910	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			35.35			24932	
110446	07/31/2022	CR ASB Money Market Interest Jul 2022			3.26			24931	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			32.24			24947	
110586	08/31/2022	CR ASB Money Market Interest Aug 2022			3.26			24948	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			32.37			24963	
110744	09/30/2022	CR ASB Money Market Interest Sep 2022			3.37			24962	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			43.98			24983	
111257	10/31/2022	CR ASB Money Market Interest Oct 2022			4.95			24984	
111731	11/30/2022	CR ASB General Checking Interest Nov 2022			67.64			24992	
111732	11/30/2022	CR ASB Money Market Interest Nov 2022			8.42			24993	
111780	12/31/2022	CR ASB General Checking Interest Dec 2022			94.38			24636	
111781	12/31/2022	CR ASB Money Market Interest Dec 2022			12.60			24637	
112288	01/31/2023	CR ASB General Checking Interest Jan 2023			180.75			24648	
112289	01/31/2023	CR ASB Money Market Interest Jan 2023			15.25			24649	
112876	02/28/2023	CR ASB General Checking Interest Feb 2023			205.34			24666	
112877	02/28/2023	CR ASB Money Market Interest Feb 2023			13.77			24667	
113296	03/31/2023	CR ASB General Checking Interest Mar 2023			309.24			24690	
113297	03/31/2023	CR ASB Money Market Interest Mar 2023			19.95			24691	
Interest Earned			500.00	500.00	1,210.04	329.19	0.00	-710.04	242.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Revenues										
Dept: 000										
671 Other Revenues										
107861	04/15/2022	CR	ZA - Fire Inspection Fee		Baggs Rd Partners - Site Plan Review	125.00			24467	
108390	05/04/2022	CR	Building & Design Group Inc. - SPR Fee		28-13-004-001-20 (8976 M-72)	125.00			24477	
111754	12/07/2022	CR	Festival Foundation - WTFD Inv. 22-101		Iceman Standby	720.00			24617	
			Other Revenues	1,000.00	1,000.00	970.00	0.00	0.00	30.00	97.0
673 Sale of Fixed Assets										
108440	05/26/2022	CR	GovDeals - Sale of Siren, Howler, and		Light Bar	519.00			24879	
108798	06/16/2022	CR	GovDeals - Sale of 2009 Ford Expedition			7,100.00			24895	
111762	12/07/2022	CR	Sale of Two 1998 Arctic Cat Bearcat		Snowmobiles to Marc Hatfield, Newport MI	2,502.00			24994	
			Sale of Fixed Assets	3,000.00	3,000.00	10,121.00	0.00	0.00	-7,121.00	337.4
674 Rural Fire Dissolution Funds										
			Rural Fire Dissolution Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions										
			Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services										
			GTB Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds										
			Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery										
108442	05/26/2022	CR	U.S. Specialty Insurance Co.		12/16/21Storm - Recoverable Depreciation	323.50			24881	
			Insurance Recovery	0.00	0.00	323.50	0.00	0.00	-323.50	0.0
699 Transfers From Other Funds										
112125	01/10/2023	CR	Budgeted Transfer Gen Fund to Fire Fund		Approved 01/10/23 by Twp Board	35,000.00				
			Transfers From Other Funds	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
Dept: 000										
				297,302.00	297,302.00	312,037.08	25,447.34	0.00	-14,735.08	105.0
Revenues										
				297,302.00	297,302.00	312,037.08	25,447.34	0.00	-14,735.08	105.0
Expenditures										
Dept: 336 Fire Dept										
702 Salaries										
107936	04/08/2022	PA	Gross Pay JE		Pay Date: 04/08/2022	2,380.88			PA-Wrapup	
108011	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	2,380.88			PA-Wrapup	
108111	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	2,380.88			PA-Wrapup	
108229	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	2,380.88			PA-Wrapup	
108327	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	2,380.88			PA-Wrapup	
108888	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	2,380.88			PA-Wrapup	
108986	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	2,380.88			PA-Wrapup	
109095	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	2,380.88			PA-Wrapup	
109557	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	2,380.88			PA-Wrapup	
109674	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	2,380.88			PA-Wrapup	
109790	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	2,380.88			PA-Wrapup	
109925	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	2,380.88			PA-Wrapup	
110035	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	2,380.88			PA-Wrapup	
110144	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	2,380.88			PA-Wrapup	
110971	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	2,380.88			PA-Wrapup	
111066	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	2,380.88			PA-Wrapup	
111171	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	2,380.88			PA-Wrapup	
111372	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	2,380.88			PA-Wrapup	
111532	12/16/2022	PA	Gross Pay JE		Pay Date: 12/16/2022	2,380.88			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
111619	12/30/2022	PA	Gross Pay JE			2,380.88				PA-Wrapup
111986	01/13/2023	PA	Gross Pay JE			2,380.88				PA-Wrapup
112066	01/27/2023	PA	Gross Pay JE			2,380.88				PA-Wrapup
112193	02/10/2023	PA	Gross Pay JE			2,380.88				PA-Wrapup
112493	02/24/2023	PA	Gross Pay JE			2,380.88				PA-Wrapup
112588	03/10/2023	PA	Gross Pay JE			2,380.88				PA-Wrapup
112738	03/24/2023	PA	Gross Pay JE			2,380.88				PA-Wrapup
Salaries				61,903.00	61,903.00	61,902.88	4,761.76	0.00	0.12	100.0
703 Wages										
107941	04/08/2022	PA	Gross Pay JE			147.12				PA-Wrapup
108016	04/22/2022	PA	Gross Pay JE			147.12				PA-Wrapup
108116	05/06/2022	PA	Gross Pay JE			147.12				PA-Wrapup
108234	05/20/2022	PA	Gross Pay JE			147.12				PA-Wrapup
108332	06/03/2022	PA	Gross Pay JE			147.12				PA-Wrapup
108893	06/17/2022	PA	Gross Pay JE			147.12				PA-Wrapup
108991	07/01/2022	PA	Gross Pay JE			147.12				PA-Wrapup
109100	07/15/2022	PA	Gross Pay JE			147.12				PA-Wrapup
109562	07/29/2022	PA	Gross Pay JE			147.12				PA-Wrapup
109679	08/12/2022	PA	Gross Pay JE			147.12				PA-Wrapup
109795	08/26/2022	PA	Gross Pay JE			147.12				PA-Wrapup
109930	09/09/2022	PA	Gross Pay JE			147.12				PA-Wrapup
110040	09/23/2022	PA	Gross Pay JE			147.12				PA-Wrapup
110149	10/07/2022	PA	Gross Pay JE			147.12				PA-Wrapup
110976	10/21/2022	PA	Gross Pay JE			147.12				PA-Wrapup
111071	11/04/2022	PA	Gross Pay JE			147.12				PA-Wrapup
111176	11/18/2022	PA	Gross Pay JE			147.12				PA-Wrapup
111377	12/02/2022	PA	Gross Pay JE			147.12				PA-Wrapup
111537	12/16/2022	PA	Gross Pay JE			147.12				PA-Wrapup
111624	12/30/2022	PA	Gross Pay JE			147.12				PA-Wrapup
111991	01/13/2023	PA	Gross Pay JE			147.12				PA-Wrapup
112071	01/27/2023	PA	Gross Pay JE			147.12				PA-Wrapup
112198	02/10/2023	PA	Gross Pay JE			147.12				PA-Wrapup
112498	02/24/2023	PA	Gross Pay JE			147.12				PA-Wrapup
112593	03/10/2023	PA	Gross Pay JE			147.12				PA-Wrapup
112743	03/24/2023	PA	Gross Pay JE			147.12				PA-Wrapup
Wages				3,825.00	3,825.00	3,825.12	294.24	0.00	-0.12	100.0
704 Wages (Officers)										
Wages (Officers)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages										
107946	04/08/2022	PA	Gross Pay JE			493.00				PA-Wrapup
108021	04/22/2022	PA	Gross Pay JE			748.00				PA-Wrapup
108121	05/06/2022	PA	Gross Pay JE			705.50				PA-Wrapup
108239	05/20/2022	PA	Gross Pay JE			858.50				PA-Wrapup
108337	06/03/2022	PA	Gross Pay JE			119.00				PA-Wrapup
108898	06/17/2022	PA	Gross Pay JE			476.00				PA-Wrapup
108996	07/01/2022	PA	Gross Pay JE			510.00				PA-Wrapup
109105	07/15/2022	PA	Gross Pay JE			297.50				PA-Wrapup
109567	07/29/2022	PA	Gross Pay JE			603.50				PA-Wrapup
109684	08/12/2022	PA	Gross Pay JE			561.00				PA-Wrapup
109800	08/26/2022	PA	Gross Pay JE			187.00				PA-Wrapup
109935	09/09/2022	PA	Gross Pay JE			671.50				PA-Wrapup
110045	09/23/2022	PA	Gross Pay JE			697.00				PA-Wrapup
110154	10/07/2022	PA	Gross Pay JE			408.00				PA-Wrapup
110981	10/21/2022	PA	Gross Pay JE			323.00				PA-Wrapup

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
111076	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022			671.50			PA-Wrapup	
111181	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022			1,156.00			PA-Wrapup	
111382	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022			739.50			PA-Wrapup	
111542	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			484.50			PA-Wrapup	
111629	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022			510.00			PA-Wrapup	
111996	01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023			272.00			PA-Wrapup	
112076	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023			382.50			PA-Wrapup	
112203	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023			340.00			PA-Wrapup	
112503	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023			374.00			PA-Wrapup	
112598	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023			187.00			PA-Wrapup	
112748	03/24/2023	PA	Gross Pay JE	Pay Date: 03/24/2023			680.00			PA-Wrapup	
Training Wages					28,000.00	28,000.00	13,455.50	867.00	0.00	14,544.50	48.1
707 Run Wages											
108026	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022			120.00			PA-Wrapup	
108126	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022			420.00			PA-Wrapup	
108244	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022			660.00			PA-Wrapup	
108342	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022			720.00			PA-Wrapup	
108903	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022			1,270.00			PA-Wrapup	
109001	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022			180.00			PA-Wrapup	
109110	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022			880.00			PA-Wrapup	
109572	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022			180.00			PA-Wrapup	
109805	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022			240.00			PA-Wrapup	
109940	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022			120.00			PA-Wrapup	
110050	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022			250.00			PA-Wrapup	
110159	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022			60.00			PA-Wrapup	
110986	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022			300.00			PA-Wrapup	
111081	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022			290.00			PA-Wrapup	
111547	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			340.00			PA-Wrapup	
112081	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023			180.00			PA-Wrapup	
112208	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023			180.00			PA-Wrapup	
112508	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023			60.00			PA-Wrapup	
112603	03/10/2023	PA	Gross Pay JE	Pay Date: 03/10/2023			80.00			PA-Wrapup	
112753	03/24/2023	PA	Gross Pay JE	Pay Date: 03/24/2023			60.00			PA-Wrapup	
Run Wages					14,000.00	14,000.00	6,590.00	140.00	0.00	7,410.00	47.1
709 On Call Wages											
109115	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022			700.00			PA-Wrapup	
109577	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022			800.00			PA-Wrapup	
109689	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022			800.00			PA-Wrapup	
109810	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022			800.00			PA-Wrapup	
109945	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022			800.00			PA-Wrapup	
110055	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022			600.00			PA-Wrapup	
110164	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022			300.00			PA-Wrapup	
On Call Wages					21,000.00	21,000.00	4,800.00	0.00	0.00	16,200.00	22.9
713 Other Benefits											
107723	05/11/2022	AP	AFLAC	APRIL 2022			191.04	INV#:	239959	27897	
108520	06/07/2022	AP	AFLAC	MAY 2022			191.04	INV#:	579916	27974	
108716	07/05/2022	AP	AFLAC	JUNE 2022			191.04	INV#:	955695	28089	
109267	08/03/2022	AP	AFLAC	JULY 2022			286.56	INV#:	328485	28145	
109446	09/01/2022	AP	AFLAC	Aug 2022			191.04	INV#:	700383	28236	
110750	10/25/2022	AP	AFLAC	SEPTEMBER 2022			211.80	INV#:	072364	28398	
111264	11/22/2022	AP	AFLAC	OCTOBER 2022			211.80	INV#:	442437	28484	
111426	12/06/2022	AP	AFLAC	NOVEMBER 2022			211.80	INV#:	873367	28521	
111792	01/03/2023	AP	AFLAC	DECEMBER 2022			317.70	INV#:	215073	28589	
112295	02/15/2023	AP	AFLAC	JANUARY 2023			211.80	INV#:	544298	28682	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
112374	02/28/2023	AP	AFLAC	FEBRUARY 2023		211.80	INV#:	907520	28721	
Other Benefits				4,000.00	4,000.00	2,427.42	0.00	0.00	1,572.58	60.7
714 Health Insurance										
Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)										
107939	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		147.61			PA-Wrapup	
107944	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		9.12			PA-Wrapup	
107949	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		30.57			PA-Wrapup	
108014	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		147.61			PA-Wrapup	
108019	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		9.12			PA-Wrapup	
108024	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		46.38			PA-Wrapup	
108029	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		7.44			PA-Wrapup	
108114	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		147.61			PA-Wrapup	
108119	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		9.12			PA-Wrapup	
108124	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		42.68			PA-Wrapup	
108129	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		26.04			PA-Wrapup	
108232	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		147.61			PA-Wrapup	
108237	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		9.12			PA-Wrapup	
108242	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		53.25			PA-Wrapup	
108247	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		40.92			PA-Wrapup	
108330	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		147.61			PA-Wrapup	
108335	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		9.12			PA-Wrapup	
108340	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		7.35			PA-Wrapup	
108345	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		44.65			PA-Wrapup	
108891	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		147.61			PA-Wrapup	
108896	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		9.12			PA-Wrapup	
108901	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		29.52			PA-Wrapup	
108906	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		78.74			PA-Wrapup	
108989	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		147.61			PA-Wrapup	
108994	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		9.12			PA-Wrapup	
108999	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		31.61			PA-Wrapup	
109004	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		11.16			PA-Wrapup	
109098	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		147.61			PA-Wrapup	
109103	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		9.12			PA-Wrapup	
109108	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		18.47			PA-Wrapup	
109113	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		54.56			PA-Wrapup	
109118	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		43.40			PA-Wrapup	
109560	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		147.61			PA-Wrapup	
109565	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		9.12			PA-Wrapup	
109570	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		37.45			PA-Wrapup	
109575	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		11.16			PA-Wrapup	
109580	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		49.60			PA-Wrapup	
109677	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		147.61			PA-Wrapup	
109682	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		9.12			PA-Wrapup	
109687	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		34.76			PA-Wrapup	
109692	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		49.60			PA-Wrapup	
109793	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		147.61			PA-Wrapup	
109798	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		9.12			PA-Wrapup	
109803	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		11.59			PA-Wrapup	
109808	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		14.89			PA-Wrapup	
109813	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		49.60			PA-Wrapup	
109928	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		147.61			PA-Wrapup	
109933	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		9.12			PA-Wrapup	
109938	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		41.64			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
109943	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	7.44			PA-Wrapup	
109948	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	49.60			PA-Wrapup	
110038	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	147.61			PA-Wrapup	
110043	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	9.12			PA-Wrapup	
110048	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	43.22			PA-Wrapup	
110053	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	15.50			PA-Wrapup	
110058	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	37.20			PA-Wrapup	
110147	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	147.61			PA-Wrapup	
110152	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	9.12			PA-Wrapup	
110157	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	25.28			PA-Wrapup	
110162	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	3.72			PA-Wrapup	
110167	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	18.60			PA-Wrapup	
110974	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	147.61			PA-Wrapup	
110979	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	9.12			PA-Wrapup	
110984	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	20.04			PA-Wrapup	
110989	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	18.60			PA-Wrapup	
111069	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	147.61			PA-Wrapup	
111074	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	9.12			PA-Wrapup	
111079	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	41.66			PA-Wrapup	
111084	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	17.98			PA-Wrapup	
111174	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	147.61			PA-Wrapup	
111179	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	9.12			PA-Wrapup	
111184	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	71.68			PA-Wrapup	
111375	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	147.61			PA-Wrapup	
111380	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	9.12			PA-Wrapup	
111385	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	45.86			PA-Wrapup	
111535	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	147.61			PA-Wrapup	
111540	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	9.12			PA-Wrapup	
111545	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	30.04			PA-Wrapup	
111550	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	21.08			PA-Wrapup	
111622	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	147.61			PA-Wrapup	
111627	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	9.12			PA-Wrapup	
111632	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	31.61			PA-Wrapup	
111989	01/13/2023	PA	Social Security Cost		Pay Date: 01/13/2023	147.61			PA-Wrapup	
111994	01/13/2023	PA	Social Security Cost		Pay Date: 01/13/2023	9.12			PA-Wrapup	
111999	01/13/2023	PA	Social Security Cost		Pay Date: 01/13/2023	16.89			PA-Wrapup	
112069	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	147.61			PA-Wrapup	
112074	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	9.12			PA-Wrapup	
112079	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	23.70			PA-Wrapup	
112084	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	11.16			PA-Wrapup	
112196	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	147.61			PA-Wrapup	
112201	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	9.12			PA-Wrapup	
112206	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	21.07			PA-Wrapup	
112211	02/10/2023	PA	Social Security Cost		Pay Date: 02/10/2023	11.16			PA-Wrapup	
112496	02/24/2023	PA	Social Security Cost		Pay Date: 02/24/2023	147.61			PA-Wrapup	
112501	02/24/2023	PA	Social Security Cost		Pay Date: 02/24/2023	9.13			PA-Wrapup	
112506	02/24/2023	PA	Social Security Cost		Pay Date: 02/24/2023	23.19			PA-Wrapup	
112511	02/24/2023	PA	Social Security Cost		Pay Date: 02/24/2023	3.72			PA-Wrapup	
112591	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	147.61			PA-Wrapup	
112596	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	9.13			PA-Wrapup	
112601	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	11.55			PA-Wrapup	
112606	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	4.96			PA-Wrapup	
112741	03/24/2023	PA	Social Security Cost		Pay Date: 03/24/2023	147.61			PA-Wrapup	
112746	03/24/2023	PA	Social Security Cost		Pay Date: 03/24/2023	9.12			PA-Wrapup	
112751	03/24/2023	PA	Social Security Cost		Pay Date: 03/24/2023	42.15			PA-Wrapup	
112756	03/24/2023	PA	Social Security Cost		Pay Date: 03/24/2023	3.72			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
Social Security (Employer)			8,000.00	8,000.00	5,614.41	375.85	0.00	2,385.59	70.2
716 Medicare (Employer)									
107937	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		34.52			PA-Wrapup	
107942	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		2.14			PA-Wrapup	
107947	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		7.13			PA-Wrapup	
108012	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		34.52			PA-Wrapup	
108017	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		2.14			PA-Wrapup	
108022	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		10.84			PA-Wrapup	
108027	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		1.74			PA-Wrapup	
108112	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		34.52			PA-Wrapup	
108117	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		2.14			PA-Wrapup	
108122	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		10.24			PA-Wrapup	
108127	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		6.08			PA-Wrapup	
108230	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		34.52			PA-Wrapup	
108235	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		2.13			PA-Wrapup	
108240	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		12.45			PA-Wrapup	
108245	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		9.57			PA-Wrapup	
108328	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		34.52			PA-Wrapup	
108333	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		2.13			PA-Wrapup	
108338	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		1.75			PA-Wrapup	
108343	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		10.43			PA-Wrapup	
108889	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		34.52			PA-Wrapup	
108894	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		2.13			PA-Wrapup	
108899	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		6.88			PA-Wrapup	
108904	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		18.44			PA-Wrapup	
108987	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		34.52			PA-Wrapup	
108992	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		2.13			PA-Wrapup	
108997	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		7.40			PA-Wrapup	
109002	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		2.61			PA-Wrapup	
109096	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		34.52			PA-Wrapup	
109101	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		2.13			PA-Wrapup	
109106	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		4.33			PA-Wrapup	
109111	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		12.76			PA-Wrapup	
109116	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		10.15			PA-Wrapup	
109558	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		34.52			PA-Wrapup	
109563	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		2.13			PA-Wrapup	
109568	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		8.78			PA-Wrapup	
109573	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		2.61			PA-Wrapup	
109578	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		11.60			PA-Wrapup	
109675	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		34.52			PA-Wrapup	
109680	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		2.13			PA-Wrapup	
109685	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		8.14			PA-Wrapup	
109690	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		11.60			PA-Wrapup	
109791	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		34.52			PA-Wrapup	
109796	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		2.13			PA-Wrapup	
109801	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		2.71			PA-Wrapup	
109806	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		3.48			PA-Wrapup	
109811	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		11.60			PA-Wrapup	
109926	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		34.52			PA-Wrapup	
109931	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		2.13			PA-Wrapup	
109936	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		9.74			PA-Wrapup	
109941	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		1.74			PA-Wrapup	
109946	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		11.60			PA-Wrapup	
110036	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		34.52			PA-Wrapup	
110041	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		2.14			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
110046	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		10.10			PA-Wrapup	
110051	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		3.62			PA-Wrapup	
110056	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		8.70			PA-Wrapup	
110145	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		34.52			PA-Wrapup	
110150	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		2.13			PA-Wrapup	
110155	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		5.92			PA-Wrapup	
110160	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		0.87			PA-Wrapup	
110165	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		4.35			PA-Wrapup	
110972	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		34.52			PA-Wrapup	
110977	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		2.14			PA-Wrapup	
110982	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		4.67			PA-Wrapup	
110987	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		4.35			PA-Wrapup	
111067	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		34.52			PA-Wrapup	
111072	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		2.13			PA-Wrapup	
111077	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		9.75			PA-Wrapup	
111082	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		4.19			PA-Wrapup	
111172	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		34.52			PA-Wrapup	
111177	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		2.13			PA-Wrapup	
111182	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		16.79			PA-Wrapup	
111373	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		34.52			PA-Wrapup	
111378	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		2.14			PA-Wrapup	
111383	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		10.73			PA-Wrapup	
111533	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		34.52			PA-Wrapup	
111538	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		2.13			PA-Wrapup	
111543	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		7.03			PA-Wrapup	
111548	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		4.94			PA-Wrapup	
111620	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		34.52			PA-Wrapup	
111625	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		2.13			PA-Wrapup	
111630	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		7.40			PA-Wrapup	
111987	01/13/2023	PA Medicare Cost	Pay Date: 01/13/2023		34.52			PA-Wrapup	
111992	01/13/2023	PA Medicare Cost	Pay Date: 01/13/2023		2.13			PA-Wrapup	
111997	01/13/2023	PA Medicare Cost	Pay Date: 01/13/2023		3.97			PA-Wrapup	
112067	01/27/2023	PA Medicare Cost	Pay Date: 01/27/2023		34.52			PA-Wrapup	
112072	01/27/2023	PA Medicare Cost	Pay Date: 01/27/2023		2.13			PA-Wrapup	
112077	01/27/2023	PA Medicare Cost	Pay Date: 01/27/2023		5.55			PA-Wrapup	
112082	01/27/2023	PA Medicare Cost	Pay Date: 01/27/2023		2.61			PA-Wrapup	
112194	02/10/2023	PA Medicare Cost	Pay Date: 02/10/2023		34.52			PA-Wrapup	
112199	02/10/2023	PA Medicare Cost	Pay Date: 02/10/2023		2.14			PA-Wrapup	
112204	02/10/2023	PA Medicare Cost	Pay Date: 02/10/2023		4.93			PA-Wrapup	
112209	02/10/2023	PA Medicare Cost	Pay Date: 02/10/2023		2.61			PA-Wrapup	
112494	02/24/2023	PA Medicare Cost	Pay Date: 02/24/2023		34.52			PA-Wrapup	
112499	02/24/2023	PA Medicare Cost	Pay Date: 02/24/2023		2.13			PA-Wrapup	
112504	02/24/2023	PA Medicare Cost	Pay Date: 02/24/2023		5.41			PA-Wrapup	
112509	02/24/2023	PA Medicare Cost	Pay Date: 02/24/2023		0.87			PA-Wrapup	
112589	03/10/2023	PA Medicare Cost	Pay Date: 03/10/2023		34.52			PA-Wrapup	
112594	03/10/2023	PA Medicare Cost	Pay Date: 03/10/2023		2.13			PA-Wrapup	
112599	03/10/2023	PA Medicare Cost	Pay Date: 03/10/2023		2.75			PA-Wrapup	
112604	03/10/2023	PA Medicare Cost	Pay Date: 03/10/2023		1.16			PA-Wrapup	
112739	03/24/2023	PA Medicare Cost	Pay Date: 03/24/2023		34.52			PA-Wrapup	
112744	03/24/2023	PA Medicare Cost	Pay Date: 03/24/2023		2.14			PA-Wrapup	
112749	03/24/2023	PA Medicare Cost	Pay Date: 03/24/2023		9.88			PA-Wrapup	
112754	03/24/2023	PA Medicare Cost	Pay Date: 03/24/2023		0.87			PA-Wrapup	
Medicare (Employer)			1,870.00	1,870.00	1,313.40	87.97	0.00	556.60	70.2
721 Loss of Wage									

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
Loss of Wage			0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense									
107719	05/11/2022	AP POSTMASTER	BOX #9 -12 MONTH RENTAL		92.00	INV#:		27893	
109383	08/16/2022	AP STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		118.13	INV#:		28220	
110241	09/20/2022	AP CARTRIDGE WORLD	INK CARTRIDGES		163.55	INV#:	704162	28283	
Office Supplies & Expense			1,200.00	1,200.00	373.68	0.00	0.00	826.32	31.1
728 Postage									
Postage			150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil									
107651	04/26/2022	AP FUELMAN	FUEL FOR MARCH 2022		391.16	INV#:	61931442995401	27851	
108473	05/24/2022	AP FUELMAN	APRIL 2022		433.49	INV#:	62093253995401	27956	
108621	06/21/2022	AP FUELMAN	FIRE/PARK FUEL FOR MAY 2022		565.82	INV#:	62309508995401	28031	
109187	07/19/2022	AP FUELMAN	FUEL FOR JUNE		542.22	INV#:	62486260995401	28115	
109364	08/16/2022	AP FUELMAN	FUEL FOR JULY		666.36	INV#:	62649863995401	28201	
110261	09/20/2022	AP FUELMAN	FUEL FOR AUG. 2022		601.41	INV#:	62864582995401	28303	
110604	10/12/2022	AP FUELMAN	SEPT. 2022		494.58	INV#:	194861627	28372	
111279	11/22/2022	AP FUELMAN	FUEL FOR OCT. 2022		558.20	INV#:	63252450995401	28499	
111674	12/20/2022	AP FUELMAN	NOV 2022		348.88	INV#:	63432740995401	28562	
111847	01/17/2023	AP FUELMAN	DEC. 2022		285.76	INV#:	63597738995401	28621	
112308	02/15/2023	AP FUELMAN	JANUARY 2023		359.92	INV#:	63805138995401	28695	
112639	03/14/2023	AP BRANDON FLYNN, PETTY CASHIER	FUEL FOR SNOWMOBILES/		178.00	INV#:		28760	
112644	03/14/2023	AP FUELMAN	FUEL FOR FEB. 2023		179.69	INV#:	63977706995401	28765	
Fuel & Oil			5,000.00	5,000.00	5,605.49	357.69	0.00	-605.49	112.1
740 Operating Expense & Supplies									
108463	05/24/2022	AP BOUND TREE MEDICAL LLC	MISC SUPPLIES		201.15	INV#:	84521204	27946	
108480	05/24/2022	AP MUNSON MEDICAL CENTER	MUNSON ER ACCESS KEY		15.00	INV#:		27963	
108606	06/21/2022	AP ACE HARDWARE	TOOL SET/SPARK PLUG WRENCH		209.98	INV#:	126318	28016	
108607	06/21/2022	AP ACE HARDWARE	TOOL SET CREDIT		-20.00	INV#:	126323	28017	
108704	07/05/2022	AP NORTHERN A-1 KALKASKA	1 BUNDLE OIL PADS		1,050.00	INV#:	112047	28077	
109210	07/19/2022	AP VISA	FIRE/TWP BRD/REC/PARK		342.06	INV#:		28139	
109386	08/16/2022	AP VISA	PARK/FIRE/TWPHALL/TWPBRD/		80.97	INV#:		28223	
109474	09/01/2022	AP APOLLO FIRE APPARATUS	30 Gals Fire Suppression Agent		948.00	INV#:	109877	28264	
110250	09/20/2022	AP CSI EMERGENCY APPARATUS, LLC	HOSE ADAPTER FOR PUMPER		61.29	INV#:	67212	28292	
110328	09/27/2022	AP WEST SHORE FIRE, INC	HELMET HARDWARE		59.29	INV#:	28422	28334	
110821	11/09/2022	AP FIREPROGRAMS	STATION MANAGER ANNUAL		1,803.00	INV#:	222542	28440	
110844	11/09/2022	AP WEST SHORE FIRE, INC	SHIPPING ON SCBA AIR PACK		27.39	INV#:	28753	28463	
111661	12/20/2022	AP BOUND TREE MEDICAL LLC	VARIOUS MEDICAL SUPPLIES		18.29	INV#:	84786003	28549	
111662	12/20/2022	AP BOUND TREE MEDICAL LLC	VARIOUS MEDICAL SUPPLIES		88.83	INV#:	84784473	28550	
111805	01/03/2023	AP MICHIGAN LABOR LAW POSTER SVC	3 SETS OF 2023 FEDERAL/		94.84	INV#:	A13539201439	28602	
111857	01/17/2023	AP MUNSON MEDICAL CENTER	CPR CARDS FOR STEPHENSON		15.00	INV#:		28631	
112296	02/15/2023	AP BRANDON FLYNN	REIMBURSEMENT FOR TWP		87.55	INV#:		28683	
112326	02/15/2023	AP VISA	FIRE/CLERK/REC/TWP BRD/ZONING		171.24	INV#:		28713	
112383	02/28/2023	AP NETLINK BUSINESS SOLUTIONS	TECHNICAL ASSIST WITH		65.00	INV#:	145995	28730	
113251	02/28/2023	GJ Correction of Expenditure Acct			-1,803.00				
Operating Expense & Supplies			7,000.00	7,000.00	3,515.88	0.00	0.00	3,484.12	50.2
745 Turnout Gear									
Turnout Gear			7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
747 Uniforms									
110270	09/20/2022	AP NYE UNIFORM	2- FREEDOM FLEX PANTS &		194.89	INV#:	823799	28312	
111853	01/17/2023	AP JENTEES	3 SWEATSHIRTS		190.44	INV#:	33190	28627	
Uniforms			3,000.00	3,000.00	385.33	0.00	0.00	2,614.67	12.8
801 Legal Services									

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud		
Fund: 206 - FIRE FUND																		
Expenditures																		
Dept: 336 Fire Dept																		
Legal Services																		
										0.00	0.00	0.00	0.00	0.00	0.00	0.00		
803 Medical Professional Services																		
109378 08/16/2022 AP MUNSON OCCUPATIONAL HEALTH										PHYSICAL JOSEPH PERKOVICH			312.04	INV#:	00201111-00		28215	
110268 09/20/2022 AP MUNSON OCCUPATIONAL HEALTH										PHYSICAL BRIAN HASKIN			312.04	INV#:	00201802-00		28310	
111282 11/22/2022 AP MUNSON OCCUPATIONAL HEALTH										PHYSICALS-FLYNN/JOHNSON/			954.12	INV#:	00203515-00		28502	
111437 12/06/2022 AP MUNSON OCCUPATIONAL HEALTH										PHYSICAL ALEX JOHNSON			68.20	INV#:	00203959-00		28532	
111438 12/06/2022 AP MUNSON OCCUPATIONAL HEALTH										PHYSICALS NICHOLAS CARPENTER			246.74	INV#:	00203845-00		28533	
111679 12/20/2022 AP MUNSON OCCUPATIONAL HEALTH										PHYSICAL M. STEPHENSON			300.04	INV#:	00204259-00		28567	
112317 02/15/2023 AP MUNSON OCCUPATIONAL HEALTH										PHYSICAL ZACHARY STRINE			85.34	INV#:	00205516-00		28704	
Medical Professional Services										3,000.00			3,000.00	2,278.52	0.00	0.00	721.48	76.0
804 Professional Services																		
107721 05/10/2022 AP VERIZON WIRELESS										03/24-04/23/2022			40.01	INV#:	9904916811		27895	
108560 06/07/2022 AP VERIZON WIRELESS										04/24-05/23/2022			40.01	INV#:	9907261083		28014	
108714 07/05/2022 AP VERIZON WIRELESS										5/24-06/23/2022			40.01	INV#:	9909576363		28087	
108717 07/05/2022 AP GRAND TRAVERSE CO TREASURER										ANNUAL MAINTENANCE			100.00	INV#:	100543		28090	
109304 08/03/2022 AP VERIZON WIRELESS										06/24-07/23/2022			40.01	INV#:	9911897129		28182	
110219 09/16/2022 AP VERIZON WIRELESS										07/24 - 08/23			40.01	INV#:	9914228342		28276	
110625 10/12/2022 AP VERIZON WIRELESS										08/24-09/23/2022			40.01	INV#:	9916584004		28393	
110843 11/09/2022 AP VERIZON WIRELESS										09/24-10/23/2022			40.01	INV#:	9918955738		28462	
111446 12/06/2022 AP VERIZON WIRELESS										10/24-11/23/2022			40.01	INV#:	9921336743		28541	
111801 01/03/2023 AP VERIZON WIRELESS										11/24-12/23/2022			40.01	INV#:	9923721816		28598	
112325 02/15/2023 AP VERIZON WIRELESS										12/24/2022-01/23/2023			40.01	INV#:	9926096442		28712	
112658 03/14/2023 AP VERIZON WIRELESS										01/24-02/23/2023			40.01	INV#:	9928480412		28780	
Professional Services										1,000.00			1,000.00	540.11	40.01	0.00	459.89	54.0
809 Lawn Maintenance Services																		
108475 05/24/2022 AP LAWN-N-ORDER										05/16-05/24/2022			40.00	INV#:			27958	
108552 06/07/2022 AP LAWN-N-ORDER										5/28-6/07/22 Plus Additional			20.00	INV#:			28006	
108632 06/21/2022 AP LAWN-N-ORDER										MOWING PLUS STUMP GRINDING			20.00	INV#:			28042	
109203 07/19/2022 AP LAWN-N-ORDER										06/28-07/18/2022			41.96	INV#:			28131	
109375 08/16/2022 AP LAWN-N-ORDER										08/08-08/15/2022			38.79	INV#:			28212	
109448 09/01/2022 AP LAWN-N-ORDER										8/22 - 8/29 Mowing & POs 5387/			29.95	INV#:			28238	
110215 09/16/2022 AP LAWN-N-ORDER										Mowing 9/6 to 9/13 + PO 5497			27.80	INV#:			28272	
110319 09/27/2022 AP LAWN-N-ORDER										09/20/2022			29.35	INV#:			28325	
110627 10/12/2022 AP LAWN-N-ORDER										9/26-10/10/2022			33.38	INV#:			28395	
Lawn Maintenance Services										500.00			500.00	281.23	0.00	0.00	218.77	56.2
810 Janitorial Services																		
Janitorial Services										600.00			600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services																		
107613 04/13/2022 AP GFL ENVIRONMENTAL										APRIL 2022			10.12	INV#:	0054785592		27836	
107711 05/11/2022 AP GFL ENVIRONMENTAL										MAY 2022			10.12	INV#:	0055214368		27885	
108624 06/21/2022 AP GFL ENVIRONMENTAL										JUNE 2022			10.12	INV#:	0055825973		28034	
109189 07/19/2022 AP GFL ENVIRONMENTAL										JULY 2022			10.12	INV#:	0056277015		28117	
109366 08/16/2022 AP GFL ENVIRONMENTAL										AUGUST 2022			10.12	INV#:	0056614270		28203	
110263 09/20/2022 AP GFL ENVIRONMENTAL										SEPTEMBER 2022			10.12	INV#:	0057202254		28305	
110606 10/12/2022 AP GFL ENVIRONMENTAL										OCTOBER 2022			10.12	INV#:	0057684159		28374	
110823 11/09/2022 AP GFL ENVIRONMENTAL										NOVEMBER 2022			10.12	INV#:	0058075269		28442	
111675 12/20/2022 AP GFL ENVIRONMENTAL										DECEMBER 2022			11.51	INV#:	0058665253		28563	
111848 01/17/2023 AP GFL ENVIRONMENTAL										JANUARY 2023			11.51	INV#:	0059048021		28622	
112309 02/15/2023 AP GFL ENVIRONMENTAL										FEBRUARY 2023			11.51	INV#:	0059424226		28696	
112646 03/14/2023 AP GFL ENVIRONMENTAL										MAR. 2023			11.51	INV#:	0059990858		28767	
Waste Removal Services										200.00			200.00	127.00	11.51	0.00	73.00	63.5
812 Septic Services																		

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Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
Septic Services									
814	Mutual Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mutual Aid									
			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
815	Contractual Services (hazmat)								
110846	11/09/2022	AP	CITY OF TRAVERSE CITY	07/01/2022-06/30/2023	395.00	INV#:	0000102721	28465	
113251	02/28/2023	GJ	Correction of Expenditure Acct		1,803.00				
Contractual Services (hazmat)									
			3,000.00	3,000.00	2,198.00	0.00	0.00	802.00	73.3
818	Rural Fire Dept Assessment								
Rural Fire Dept Assessment									
			0.00	0.00	0.00	0.00	0.00	0.00	0.0
823	State Unemployment								
State Unemployment									
			0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan								
107654	04/26/2022	AP	JOHN HANCOCK LIFE INS CO	JAN/FEB/MAR/2022	1,396.92	INV#:		27854	
109200	07/19/2022	AP	JOHN HANCOCK LIFE INS CO	APRIL/MAY/JUNE 2022	1,438.53	INV#:		28128	
110768	10/25/2022	AP	JOHN HANCOCK LIFE INS CO	JULY/AUG/SEPT. 2022	1,676.62	INV#:		28416	
111854	01/17/2023	AP	JOHN HANCOCK LIFE INS CO	OCT/NOV/DEC/2022	1,676.62	INV#:		28628	
Pension Plan									
			6,191.00	6,191.00	6,188.69	0.00	0.00	2.31	100.0
840	Dues and Memberships								
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/	100.00	INV#:		28015	
109292	08/03/2022	AP	INTERNATIONAL CODE COUNCIL INC	2022 DUES	145.00	INV#:	3338019	28170	
110770	10/25/2022	AP	NORTHWEST REGIONAL FIRE	MEMBERSHIP 2022	550.00	INV#:	9280490	28418	
111677	12/20/2022	AP	GRAND TRAVERSE FIRE CHIEFS-EMS	2023 MEMBERSHIP	200.00	INV#:	0006	28565	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING	180.00	INV#:		28713	
112382	02/28/2023	AP	NFPA	2023 MEMBERSHIP RENEWAL	175.00	INV#:		28729	
Dues and Memberships									
			1,200.00	1,200.00	1,350.00	0.00	0.00	-150.00	112.5
845	Snowplowing Services								
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022	87.50	INV#:	107025	27822	
111789	01/03/2023	AP	365 OUTDOOR	11/17-12/25/2022	350.00	INV#:	107900	28586	
112293	02/15/2023	AP	365 OUTDOOR	01/19-01/30/2023	125.00	INV#:	108067	28680	
112636	03/14/2023	AP	365 OUTDOOR	2/03-2/28/2023	347.50	INV#:	108157	28757	
Snowplowing Services									
			1,500.00	1,500.00	910.00	347.50	0.00	590.00	60.7
851	Internet/Website								
107605	04/13/2022	AP	CHARTER COMMUNICATIONS	04/01-04/30/2022	89.99	INV#:	0010619040122	27828	
107699	05/10/2022	AP	CHARTER COMMUNICATIONS	05/01-05/31/2022	89.99	INV#:	0010619050122	27873	
108524	06/07/2022	AP	CHARTER COMMUNICATIONS	06/01-06/30/2022	89.99	INV#:	0010619060122	27978	
109166	07/19/2022	AP	CHARTER COMMUNICATIONS	07/01-07/31/2022	89.99	INV#:	0010619070122	28094	
109348	08/16/2022	AP	CHARTER COMMUNICATIONS	08/01-08/31/2022	89.99	INV#:	0010619080122	28185	
110216	09/16/2022	AP	CHARTER COMMUNICATIONS	09/01/22 thru 09/30/22	89.99	INV#:	0010619090122	28273	
110597	10/12/2022	AP	CHARTER COMMUNICATIONS	10/01-10/31/2022	89.99	INV#:	0010619100122	28365	
110809	11/09/2022	AP	CHARTER COMMUNICATIONS	11/01-11/30/2022	89.99	INV#:	0010619110122	28428	
111664	12/20/2022	AP	CHARTER COMMUNICATIONS	12/01-12/31/2022	89.99	INV#:	0010619120122	28552	
111832	01/17/2023	AP	CHARTER COMMUNICATIONS	01/01-01/31/2023	89.99	INV#:	0010619010123	28606	
112298	02/15/2023	AP	CHARTER COMMUNICATIONS	02/01-02/28/2023	89.99	INV#:	0010619020123	28685	
112640	03/14/2023	AP	CHARTER COMMUNICATIONS	03/01-03/31/2023	89.99	INV#:	0010619030123	28761	
Internet/Website									
			1,200.00	1,200.00	1,079.88	89.99	0.00	120.12	90.0
854	Late Fees								
Late Fees									
			0.00	0.00	0.00	0.00	0.00	0.00	0.0
855	Community Education								
Community Education									
			500.00	500.00	0.00	0.00	0.00	500.00	0.0

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Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
860 Mileage Reimbursement									
112796	03/27/2023	AP ZACHARY STRINE			174.23	INV#:		28802	
Mileage Reimbursement			250.00	250.00	174.23		174.23	0.00	75.77
865 Meal/Lodging Expense									
110224	09/16/2022	AP VISA			384.58	INV#:		28281	
Meal/Lodging Expense			1,000.00	1,000.00	384.58		0.00	0.00	615.42
880 Education & Training									
107616	04/13/2022	AP NORTHWEST REGIONAL FIRE			230.00	INV#:	9199955	27839	
107663	04/26/2022	AP TARGET SOLUTIONS LLC			1,367.50	INV#:	5365	27863	
107731	05/11/2022	AP VISA			150.00	INV#:		27905	
109386	08/16/2022	AP VISA			210.00	INV#:		28223	
109466	09/01/2022	AP NORTHWEST REGIONAL FIRE			140.00	INV#:	9265736	28256	
110619	10/12/2022	AP MICHIGAN STATE POLICE			250.00	INV#:	551-604060	28387	
110832	11/09/2022	AP NORTHWEST REGIONAL FIRE			230.00	INV#:	9301149	28451	
111791	01/03/2023	AP AED SUPERSTORE			100.00	INV#:	INV3111693	28588	
Education & Training			5,000.00	5,000.00	2,677.50		0.00	0.00	2,322.50
901 Publishing									
Publishing			500.00	500.00	0.00		0.00	0.00	500.00
920 Natural Gas									
107708	05/11/2022	AP DTE ENERGY			104.68	INV#:		27882	
108536	06/07/2022	AP DTE ENERGY			38.68	INV#:		27990	
108689	07/05/2022	AP DTE ENERGY			24.61	INV#:		28062	
109278	08/03/2022	AP DTE ENERGY			21.91	INV#:		28156	
109472	09/01/2022	AP DTE ENERGY			22.32	INV#:		28262	
110329	09/27/2022	AP DTE ENERGY			21.95	INV#:		28335	
110816	11/09/2022	AP DTE ENERGY			41.27	INV#:		28435	
111432	12/06/2022	AP DTE ENERGY			73.05	INV#:		28527	
111797	01/03/2023	AP DTE ENERGY			114.34	INV#:		28594	
112240	01/30/2023	AP DTE ENERGY			143.01	INV#:		28668	
112378	02/28/2023	AP DTE ENERGY			138.98	INV#:		28725	
Natural Gas			1,000.00	1,000.00	744.80		0.00	0.00	255.20
922 Electricity									
107609	04/13/2022	AP CONSUMERS ENERGY			365.08	INV#:	201719262308	27832	
108468	05/24/2022	AP CONSUMERS ENERGY			276.99	INV#:	203143164351	27951	
108614	06/21/2022	AP CONSUMERS ENERGY			183.88	INV#:	201274447418	28024	
109173	07/19/2022	AP CONSUMERS ENERGY			180.35	INV#:	203588221661	28101	
109356	08/16/2022	AP CONSUMERS ENERGY			190.34	INV#:	204923121966	28193	
110245	09/20/2022	AP CONSUMERS ENERGY			164.60	INV#:	202075462660	28287	
110756	10/25/2022	AP CONSUMERS ENERGY			178.93	INV#:	202075509038	28404	
111267	11/22/2022	AP CONSUMERS ENERGY			231.54	INV#:	201630581622	28487	
111670	12/20/2022	AP CONSUMERS ENERGY			316.13	INV#:	204834307906	28558	
111842	01/17/2023	AP CONSUMERS ENERGY			435.55	INV#:	205279266834	28616	
112303	02/15/2023	AP CONSUMERS ENERGY			403.91	INV#:	206080191693	28690	
112785	03/27/2023	AP CONSUMERS ENERGY			341.57	INV#:	201185880261	28791	
Electricity			4,000.00	4,000.00	3,268.87		341.57	0.00	731.13
924 Telephone									
107605	04/13/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619040122	27828	
107699	05/10/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619050122	27873	
108524	06/07/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619060122	27978	
109166	07/19/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619070122	28094	
109348	08/16/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619080122	28185	
110216	09/16/2022	AP CHARTER COMMUNICATIONS			99.98	INV#:	0010619090122	28273	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
110597	10/12/2022	AP	CHARTER COMMUNICATIONS	10/01-10/31/2022		99.98	INV#:	0010619100122	28365	
110809	11/09/2022	AP	CHARTER COMMUNICATIONS	11/01-11/30/2022		99.98	INV#:	0010619110122	28428	
111664	12/20/2022	AP	CHARTER COMMUNICATIONS	12/01-12/31/2022		99.98	INV#:	0010619120122	28552	
111832	01/17/2023	AP	CHARTER COMMUNICATIONS	01/01-01/31/2023		99.98	INV#:	0010619010123	28606	
112298	02/15/2023	AP	CHARTER COMMUNICATIONS	02/01-02/28/2023		99.98	INV#:	0010619020123	28685	
112640	03/14/2023	AP	CHARTER COMMUNICATIONS	03/01-03/31/2023		99.98	INV#:	0010619030123	28761	
Telephone				1,250.00	1,250.00	1,199.76	99.98	0.00	50.24	96.0
925 Cellular Phone										
107601	04/13/2022	AP	BRANDON FLYNN	APRIL 2022		40.00	INV#:		27824	
107698	05/10/2022	AP	BRANDON FLYNN	MAY 2022		40.00	INV#:		27872	
108521	06/07/2022	AP	BRANDON FLYNN	JUNE 2022		40.00	INV#:		27975	
108683	07/05/2022	AP	BRANDON FLYNN	JULY 2022		40.00	INV#:		28056	
109268	08/03/2022	AP	BRANDON FLYNN	AUG 2022		40.00	INV#:		28146	
109453	09/01/2022	AP	BRANDON FLYNN	Sep 2022 Stipend		40.00	INV#:		28243	
110594	10/12/2022	AP	BRANDON FLYNN	OCT. 2022		40.00	INV#:		28362	
110808	11/09/2022	AP	BRANDON FLYNN	NOVEMBER 2022		40.00	INV#:		28427	
111425	12/06/2022	AP	BRANDON FLYNN	DEC. 2022		40.00	INV#:		28520	
111793	01/03/2023	AP	BRANDON FLYNN	JAN. 2023		40.00	INV#:		28590	
112297	02/15/2023	AP	BRANDON FLYNN	FEBRUARY 2023		40.00	INV#:		28684	
112638	03/14/2023	AP	BRANDON FLYNN	MAR 2023		40.00	INV#:		28759	
Cellular Phone				600.00	600.00	480.00	40.00	0.00	120.00	80.0
926 Propane Heat										
Propane Heat				0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager										
Pager				0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water										
109194	07/19/2022	AP	GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
110609	10/12/2022	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022		113.06	INV#:		28377	
111850	01/17/2023	AP	GT BAND OTTAWA & CHIPPEWA	10/01-12/31/2022		113.91	INV#:		28624	
Water				1,000.00	1,000.00	340.70	0.00	0.00	659.30	34.1
930 Facility Repairs/Maintenance										
107662	04/26/2022	AP	STORY ROOFING COMPANY, INC.	Remove/Replace Two Roof Panels		3,495.00	INV#:	8110	27862	
109183	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 24 FIRE EXTINGUISHERS		185.00	INV#:	2597	28111	
112123	01/27/2023	GJ	Correct Posting of Ck47746 Story Roofing	to Split 50/50 Fire & Ambulance		-1,747.50				
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		1,277.95	INV#:		28713	
112296	02/15/2023	AP	BRANDON FLYNN	REIMBURSEMENT FOR TWP		22.93	INV#:		28683	
112650	03/14/2023	AP	NORTHERN GARAGE DOORS INC	MAINT SERVICE ON 4 OVERHEAD		329.90	INV#:	23-5556	28772	
Facility Repairs/Maintenance				7,000.00	7,000.00	3,563.28	329.90	0.00	3,436.72	50.9
932 Equipment Repair & Maintenance										
108461	05/24/2022	AP	APOLLO FIRE APPARATUS	HURST EXTRICATION TOOL		902.94	INV#:	60779	27944	
110260	09/20/2022	AP	FIRE CATT, LLC	ANNUAL HOSE & LADDER TESTING		2,369.75	INV#:	11397	28302	
110272	09/20/2022	AP	PREMIER SAFETY	RIT PAK FLOW TESTING		60.00	INV#:	04220173	28314	
112316	02/15/2023	AP	MUNICIPAL EMERGENCY	FLOW TESTING OF SCBA		589.23	INV#:	IN1825368	28703	
Equipment Repair & Maintenance				5,500.00	5,500.00	3,921.92	0.00	0.00	1,578.08	71.3
933 Vehicle Repair & Maintenance										
107618	04/13/2022	AP	PRO IMAGE DESIGN	Design/Produce/Install		1,542.60	INV#:	220373	27841	
107645	04/26/2022	AP	ARTS AUTO & TRUCK PARTS	2 NEW BATTERIES /BRUSH 3-2		241.36	INV#:	01002022	27845	
108639	06/21/2022	AP	THIRLBY AUTOMOTIVE	PARTS FOR TANKER/AIR/CHIEF		188.79	INV#:	622162	28049	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		61.46	INV#:		28281	
110324	09/27/2022	AP	SPENCER MANUFACTURING, INC	REPLACE GUAGES AND HOSES		1,771.93	INV#:	16205	28330	
110820	11/09/2022	AP	FICK & SONS DIESEL GARAGE INC.	AIR BAGS KITS & INSTALLATION		3,393.43	INV#:	18966	28439	
111445	12/06/2022	AP	STROBES N MORE	FOUR 180 CRESCENT LIGHTHEADS		464.78	INV#:	265388	28540	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
111791	01/03/2023	AP	AED SUPERSTORE	AED ADAPTER FOR CHIEF'S	25.00	INV#:	INV3111693	28588	
111845	01/17/2023	AP	FICK & SONS DIESEL GARAGE INC.	PUMPER TANKER ANNUAL	781.47	INV#:	19820	28619	
111846	01/17/2023	AP	FICK & SONS DIESEL GARAGE INC.	ENGINE-ANNUAL MAINTENANCE	533.86	INV#:	19818	28620	
112790	03/27/2023	AP	GREAT LAKES SPRAY-ON	RHINO LINING FOR 2021 FORD	582.50	INV#:	3607	28796	
			Vehicle Repair & Maintenance		20,000.00		582.50	0.00	10,412.82 47.9
942 Building Rental									
			Building Rental		0.00		0.00	0.00	0.00 0.0
956 Miscellaneous Expense									
			Miscellaneous Expense		0.00		0.00	0.00	0.00 0.0
964 Refunds									
			Refunds		0.00		0.00	0.00	0.00 0.0
970 Capital Expenditure									
107666	04/26/2022	AP	GRAND TRAVERSE METRO	Quantifit Respirator Fit Test	1,543.02	INV#:	1060	27866	
109475	09/01/2022	AP	PREMIER SAFETY	4-Gas Monitor	1,920.79	INV#:	04219407	28265	
111423	09/27/2022	GJ	Correction of Fund for Ck #48378 Spencer	Mfg - Moved from 406 to 206	22,912.00				
111720	11/02/2022	CR	Credit on Air 3 Compressor Equipment		-700.00			24986	
112120	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		8,000.00				
			Capital Expenditure		18,000.00		0.00	0.00	324.19 98.8
Fire Dept									
			Fire Dept		251,439.00		8,941.70	0.00	82,657.83 68.1
Dept: 852 Employee Health Insurance									
714 Health Insurance									
			Health Insurance		0.00		0.00	0.00	0.00 0.0
			Employee Health Insurance		0.00		0.00	0.00	0.00 0.0
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
			Social Security (Employer)		0.00		0.00	0.00	0.00 0.0
716 Medicare (Employer)									
			Medicare (Employer)		0.00		0.00	0.00	0.00 0.0
			Soc Sec/Medicare (Employer)		0.00		0.00	0.00	0.00 0.0
Dept: 865 Insurance									
820 Liability Insurance									
107728	05/11/2022	AP	MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN	19,394.00	INV#:	4219	27902	
108432	05/25/2022	CR	Michigan Township Participating Plan	04/25/2022 Dividend	-1,277.58			24875	
			Liability Insurance		18,500.00		0.00	0.00	383.58 97.9
821 Workers Compensation									
108519	06/07/2022	AP	ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK	4,036.00	INV#:	1000213065	27973	
111774	12/29/2022	CR	Accident Fund - Group Dividend		-896.04			24630	
			Workers Compensation		7,400.00		0.00	0.00	4,260.04 42.4
			Insurance		25,900.00		0.00	0.00	4,643.62 82.1
Dept: 890 Contingency									
890 Contingency									
112120	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board		-8,000.00				
			Contingency		10,000.00		0.00	0.00	2,000.00 0.0
			Contingency		10,000.00		0.00	0.00	2,000.00 0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	287,339.00	287,339.00	198,037.55	8,941.70	0.00	89,301.45	68.9
Net Effect for FIRE FUND	9,963.00	9,963.00	113,999.53	16,505.64	0.00	-104,036.53	
Change in Fund Balance:			113,999.53				

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
590 Grants-Private Sources									
108441	05/26/2022	CR Rich & Connie Walendowski			50.00			24880	
		Donation to WTP Playground							
		Grants-Private Sources	100,000.00	100,000.00	50.00	0.00	0.00	99,950.00	0.1
626 Fees Charged									
107842	04/01/2022	CR Park Online Reservations 04/01/2022			575.00			24743	
		(Test Transactions)							
107841	04/01/2022	GJ Move 12 Seasonal Site Payments to 626			25,728.00				
		and 632 Accounts							
107843	04/04/2022	CR Park Online Reservations 04/04/2022			84,010.00			24744	
		and Refund Test Transactions							
107843	04/04/2022	CR Park Online Reservations 04/04/2022			-575.00			24744	
		and Refund Test Transactions							
107844	04/05/2022	CR Park Online Reservations 04/05/2022			2,220.00			24745	
107845	04/06/2022	CR Park Online Reservations 04/06/2022			1,605.00			24746	
107846	04/07/2022	CR Park Online Reservations 04/07/2022			1,145.00			24747	
107847	04/08/2022	CR Park Online Reservations 04/08/2022			1,315.00			24748	
		and Refunds							
107847	04/08/2022	CR Park Online Reservations 04/08/2022			-490.00			24748	
		and Refunds							
107848	04/09/2022	CR Park Online Reservations 04/09/2022			1,300.00			24749	
107849	04/10/2022	CR Park Online Reservations 04/10/2022			900.00			24750	
107850	04/11/2022	CR Park Online Reservations 04/11/2022			580.00			24751	
107858	04/12/2022	CR Park Online Reservations 04/12/2022			730.00			24752	
107859	04/13/2022	CR Park Online Reservations 04/13/2022			375.00			24753	
107863	04/15/2022	CR Park Online Reservations 04/15/2022			525.00			24755	
107864	04/16/2022	CR Park Online Reservations 04/16/2022			760.00			24756	
107865	04/17/2022	CR Park Online Reservations 04/17/2022			275.00			24757	
107866	04/18/2022	CR Park Online Reservations 04/18/2022			610.00			24758	
107867	04/19/2022	CR Park Online Reservations 04/19/2022			355.00			24759	
107869	04/20/2022	CR Park Online Reservations 04/20/2022			315.00			24799	
107870	04/21/2022	CR Park Online Reservations 04/21/2022			260.00			24764	
		and Refunds							
107870	04/21/2022	CR Park Online Reservations 04/21/2022			-455.00			24764	
		and Refunds							
107871	04/22/2022	CR Park Online Reservations 04/22/2022			420.00			24765	
107872	04/23/2022	CR Park Online Reservations 04/23/2022			735.00			24766	
107882	04/25/2022	CR Park Online Reservations 04/25/2022			605.00			24767	
		and Refunds							
107882	04/25/2022	CR Park Online Reservations 04/25/2022			-1,610.00			24767	
		and Refunds							
107883	04/26/2022	CR Park Online Reservations 04/26/2022			1,225.00			24768	
107884	04/27/2022	CR Park Online Reservations 04/27/2022			285.00			24769	
107885	04/28/2022	CR Park Online Reservations 04/28/2022			710.00			24770	
107886	04/29/2022	CR Park Online Reservations 04/29/2022			265.00			24771	
107887	04/30/2022	CR Park Online Reservations 04/30/2022			70.00			24772	
108386	05/01/2022	CR Park Online Reservations 05/01/2022			3,560.00			24775	
108386	05/01/2022	CR Park Online Reservations 05/01/2022			770.00			24775	
108759	05/01/2022	CR Park Online Reservations 05/01/2022			3,560.00			24775	
108759	05/01/2022	CR Park Online Reservations 05/01/2022			-770.00			24775	
108758	05/01/2022	RE Park Online Reservations 05/01/2022			-3,560.00			24775	
108758	05/01/2022	RE Park Online Reservations 05/01/2022			-770.00			24775	
108387	05/02/2022	CR Park Online Reservations 05/02/2022			335.00			24776	
108388	05/03/2022	CR Park Online Reservations 05/03/2022			385.00			24777	
108391	05/04/2022	CR Park Online Reservations 05/04/2022			1,285.00			24779	
108391	05/04/2022	CR Park Online Reservations 05/04/2022			-150.00			24779	
108392	05/05/2022	CR Park Online Reservations 05/05/2022			945.00			24780	
108393	05/06/2022	CR Park Online Reservations 05/06/2022			335.00			24781	
108396	05/07/2022	CR Park Online Reservations 05/07/2022			595.00			24782	
108397	05/08/2022	CR Park Online Reservations 05/08/2022			205.00			24783	
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			90.00			24761	
108398	05/09/2022	CR Park Online Reservations 05/09/2022			875.00			24784	
108400	05/10/2022	CR Park Online Reservations 05/10/2022			865.00			24785	
108401	05/11/2022	CR Park Online Reservations 05/11/2022			875.00			24786	
108402	05/12/2022	CR Park Online Reservations 05/12/2022			755.00			24787	
108406	05/13/2022	CR Park Online Reservations 05/13/2022			755.00			24788	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
108407	05/14/2022	CR Park Online Reservations 05/14/2022			480.00			24789	
108407	05/14/2022	CR Park Online Reservations 05/14/2022			-2,330.00			24789	
108408	05/15/2022	CR Park Online Reservations 05/15/2022			255.00			24790	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			185.00			24760	
108410	05/16/2022	CR Park Online Reservations 05/16/2022			605.00			24791	
108411	05/17/2022	CR Park Online Reservations 05/17/2022			495.00			24792	
108412	05/18/2022	CR Park Online Reservations 05/18/2022			590.00			24793	
108413	05/18/2022	CR Credit Card Chargeback (camper did not recognize charge)			-140.00			24800	
108417	05/19/2022	CR Park Online Reservations 05/19/2022			280.00			24794	
108418	05/20/2022	CR Park Online Reservations 05/20/2022			365.00			24795	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			220.00			24762	
108419	05/21/2022	CR Park Online Reservations 05/21/2022			285.00			24796	
108422	05/22/2022	CR Park Online Reservations 05/22/2022			370.00			24797	
108422	05/22/2022	CR Park Online Reservations 05/22/2022			-305.00			24797	
108423	05/23/2022	CR Park Online Reservations 05/23/2022			190.00			24798	
108462	05/24/2022	AP REFUND - CAMPING BOOKING NO 29863437			-350.00	INV#:		27945	
108424	05/24/2022	CR Park Online Reservations 05/24/2022			440.00			24807	
108425	05/25/2022	CR Park Online Reservations 05/25/2022			500.00			24808	
108433	05/26/2022	CR Park Online Reservations 05/26/2022			345.00			24809	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			60.00			24801	
108434	05/27/2022	CR Park Online Reservations 05/27/2022			230.00			24810	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			280.00			24802	
108435	05/28/2022	CR Park Online Reservations 05/28/2022			340.00			24811	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			130.00			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			20.00			24804	
108448	05/29/2022	CR Park Online Reservations 05/29/2022			360.00			24812	
108449	05/30/2022	CR Park Online Reservations 05/30/2022			325.00			24813	
108450	05/31/2022	CR Park Staff Daily Report 05/31/2022			80.00			24806	
108451	05/31/2022	CR Park Online Reservations 05/31/2022			375.00			24814	
108762	06/01/2022	CR Park Online Reservations 06/01/2022			540.00			24821	
108763	06/02/2022	CR Park Online Reservations 06/02/2022			615.00			24822	
108764	06/03/2022	CR Park Online Reservations 06/03/2022			787.00			24823	
108764	06/03/2022	CR Park Online Reservations 06/03/2022			-1,215.00			24823	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			65.00			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			100.00			24819	
108771	06/04/2022	CR Park Online Reservations 06/04/2022			400.00			24824	
108772	06/05/2022	CR Park Online Reservations 06/05/2022			610.00			24825	
108773	06/06/2022	CR Park Online Reservations 06/06/2022			830.00			24826	
108774	06/07/2022	CR Park Online Reservations 06/07/2022			795.00			24827	
108804	06/08/2022	CR Park Online Reservations 06/08/2022			350.00			24841	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			260.00			24829	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022			95.00			24830	
108781	06/09/2022	CR Park Online Reservations 06/09/2022			770.00			24842	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			425.00			24831	
108782	06/10/2022	CR Park Online Reservations 06/10/2022			480.00			24843	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			100.00			24832	
108783	06/11/2022	CR Park Online Reservations 06/11/2022			555.00			24844	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			30.00			24833	
108787	06/12/2022	CR Park Online Reservations 06/12/2022			620.00			24845	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			60.00			24834	
108788	06/13/2022	CR Park Online Reservations 06/13/2022			315.00			24846	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			35.00			24835	
108789	06/14/2022	CR Park Online Reservations 06/14/2022			385.00			24847	
108793	06/15/2022	CR Park Online Reservations 06/15/2022			665.00			24848	
108794	06/16/2022	CR Park Online Reservations 06/16/2022			560.00			24849	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			95.00			24838	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
108795	06/17/2022	CR Park Online Reservations 06/17/2022			245.00			24850	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			90.00			24839	
108805	06/18/2022	CR Park Online Reservations 06/18/2022			665.00			24851	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			55.00			24840	
108806	06/19/2022	CR Park Online Reservations 06/19/2022			350.00			24852	
108807	06/20/2022	CR Park Online Reservations 06/20/2022			805.00			24853	
108807	06/20/2022	CR Park Online Reservations 06/20/2022			-2,178.00			24853	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			35.00			24856	
108810	06/21/2022	CR Park Online Reservations 06/21/2022			420.00			24854	
108818	06/22/2022	CR Park Online Reservations 06/22/2022			455.00			24866	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			105.00			24858	
108819	06/23/2022	CR Park Online Reservations 06/23/2022			370.00			24867	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			160.00			24859	
108820	06/24/2022	CR Park Online Reservations 06/24/2022			420.00			24868	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			40.00			24860	
108824	06/25/2022	CR Park Online Reservations 06/25/2022			280.00			24995	
108824	06/25/2022	CR Park Online Reservations 06/25/2022			-1,180.00			24995	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			20.00			24861	
108825	06/26/2022	CR Park Online Reservations 06/26/2022			510.00			24996	
108826	06/27/2022	CR Park Online Reservations 06/27/2022			455.00			24997	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			270.00			24863	
108830	06/28/2022	CR Park Online Reservations 06/28/2022			470.00			24998	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			75.00			24864	
108831	06/29/2022	CR Park Online Reservations 06/29/2022			350.00			24999	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			410.00			24865	
108832	06/30/2022	CR Park Online Reservations 06/30/2022			265.00			25000	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			300.00			25002	
110361	07/01/2022	CR Park Online Reservations 07/01/2022			910.00			25005	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			355.00			25003	
110362	07/02/2022	CR Park Online Reservations 07/02/2022			175.00			25006	
110364	07/03/2022	CR Park Online Reservations 07/03/2022			640.00			25007	
110364	07/03/2022	CR Park Online Reservations 07/03/2022			-525.00			25007	
110365	07/04/2022	CR Park Online Reservations 07/04/2022			175.00			25008	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			35.00			25009	
108709	07/05/2022	AP REFUND - CAMPING	BOOKING NO 29236991		-2,112.00	INV#:		28082	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			35.00			25010	
110370	07/05/2022	CR Park Online Reservations 07/05/2022			560.00			25016	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			35.00			25011	
110371	07/06/2022	CR Park Online Reservations 07/06/2022			490.00			25017	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			235.00			25012	
110372	07/07/2022	CR Park Online Reservations 07/07/2022			450.00			25018	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			240.00			25013	
110377	07/08/2022	CR Park Online Reservations 07/08/2022			460.00			25019	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			40.00			25014	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			640.00			25020	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			-1,470.00			25020	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			80.00			25015	
110379	07/10/2022	CR Park Online Reservations 07/10/2022			350.00			25021	
110380	07/11/2022	CR Park Online Reservations 07/11/2022			245.00			25022	
110381	07/12/2022	CR Park Online Reservations 07/12/2022			1,120.00			25023	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			100.00			25025	
110386	07/13/2022	CR Park Online Reservations 07/13/2022			1,325.00			25031	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			285.00			25027	
110387	07/14/2022	CR Park Online Reservations 07/14/2022			1,275.00			25032	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			140.00			25028	
110402	07/15/2022	CR Park Online Reservations 07/15/2022			580.00			25035	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110388	07/16/2022	CR Park Online Reservations 07/16/2022			340.00			25033	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			40.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			40.00			25030	
110401	07/17/2022	CR Park Online Reservations 07/17/2022			385.00			25034	
110403	07/18/2022	CR Park Online Reservations 07/18/2022			210.00			25036	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			95.00			25045	
109205	07/19/2022	AP REFUND - CAMPING	BOOKING NO 29865421		-70.00	INV#:		28133	
110407	07/19/2022	CR Park Online Reservations 07/19/2022			585.00			25037	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			75.00			25047	
110411	07/20/2022	CR Park Online Reservations 07/20/2022			160.00			25038	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			80.00			25048	
110412	07/21/2022	CR Park Online Reservations 07/21/2022			340.00			25039	
110414	07/22/2022	CR Park Online Reservations 07/22/2022			315.00			25040	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			365.00			25049	
110415	07/23/2022	CR Park Online Reservations 07/23/2022			310.00			25041	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			55.00			25050	
110416	07/24/2022	CR Park Online Reservations 07/24/2022			175.00			25042	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			150.00			25051	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			900.00			25043	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			-960.00			25043	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			175.00			25052	
110421	07/26/2022	CR Park Online Reservations 07/26/2022			835.00			25044	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			120.00			25054	
110427	07/27/2022	CR Park Online Reservations 07/27/2022			280.00			25067	
110428	07/28/2022	CR Park Online Reservations 07/28/2022			560.00			25068	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			160.00			25055	
110429	07/29/2022	CR Park Online Reservations 07/29/2022			415.00			25069	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			135.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			20.00			25057	
110440	07/30/2022	CR Park Online Reservations 07/30/2022			175.00			25070	
110441	07/31/2022	CR Park Online Reservations 07/31/2022			435.00			25071	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			35.00			25060	
110499	08/01/2022	CR Park Online Reservations 08/01/2022			605.00			25072	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			55.00			25061	
110503	08/02/2022	CR Park Online Reservations 08/02/2022			475.00			25073	
109301	08/03/2022	AP REFUND - CAMPING	BOOKING NO 29864440		-25.00	INV#:		28179	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			35.00			25062	
110504	08/03/2022	CR Park Online Reservations 08/03/2022			350.00			25074	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			220.00			25063	
110505	08/04/2022	CR Park Online Reservations 08/04/2022			490.00			25075	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			290.00			25064	
110512	08/05/2022	CR Park Online Reservations 08/05/2022			455.00			25076	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			20.00			25065	
110513	08/06/2022	CR Park Online Reservations 08/06/2022			445.00			25077	
110514	08/07/2022	CR Park Online Reservations 08/07/2022			315.00			25078	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			135.00			25088	
110518	08/08/2022	CR Park Online Reservations 08/08/2022			105.00			25079	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			95.00			25089	
110519	08/09/2022	CR Park Online Reservations 08/09/2022			210.00			25080	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			255.00			25090	
110521	08/10/2022	CR Park Online Reservations 08/10/2022			545.00			25081	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			35.00			25091	
110525	08/11/2022	CR Park Online Reservations 08/11/2022			565.00			25082	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			180.00			25092	
110526	08/12/2022	CR Park Online Reservations 08/12/2022			370.00			25083	
110527	08/13/2022	CR Park Online Reservations 08/13/2022			305.00			25084	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			115.00			25094	
110529	08/14/2022	CR Park Online Reservations 08/14/2022			295.00			25085	
110530	08/15/2022	CR Park Online Reservations 08/15/2022			575.00			25086	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			300.00			25095	
110531	08/16/2022	CR Park Online Reservations 08/16/2022			760.00			25087	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			70.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			40.00			25097	
110546	08/17/2022	CR Park Online Reservations 08/17/2022			3,215.00			25112	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			100.00			25098	
110547	08/18/2022	CR Park Online Reservations 08/18/2022			320.00			25113	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			95.00			25099	
110548	08/19/2022	CR Park Online Reservations 08/19/2022			495.00			25114	
110548	08/19/2022	CR Park Online Reservations 08/19/2022			-2,065.00			25114	
110552	08/20/2022	CR Park Online Reservations 08/20/2022			195.00			25115	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			40.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			60.00			25101	
110553	08/21/2022	CR Park Online Reservations 08/21/2022			285.00			25116	
110554	08/22/2022	CR Park Online Reservations 08/22/2022			395.00			25117	
110559	08/23/2022	CR Park Online Reservations 08/23/2022			550.00			25118	
110560	08/24/2022	CR Park Online Reservations 08/24/2022			230.00			25119	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			60.00			25105	
110561	08/25/2022	CR Park Online Reservations 08/25/2022			340.00			25120	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			80.00			25106	
110572	08/26/2022	CR Park Online Reservations 08/26/2022			260.00			25247	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			35.00			25107	
110573	08/27/2022	CR Park Online Reservations 08/27/2022			905.00			25248	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			35.00			25108	
110574	08/28/2022	CR Park Online Reservations 08/28/2022			360.00			25249	
110578	08/29/2022	CR Park Online Reservations 08/29/2022			240.00			25250	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			35.00			25110	
110579	08/30/2022	CR Park Online Reservations 08/30/2022			385.00			25251	
110580	08/31/2022	CR Park Online Reservations 08/31/2022			125.00			25252	
110669	09/01/2022	CR Park Online Reservations 09/01/2022			410.00			25254	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			180.00			25257	
110670	09/02/2022	CR Park Online Reservations 09/02/2022			90.00			25255	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			155.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			280.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			125.00			25260	
110675	09/05/2022	CR Park Online Reservations 09/05/2022			240.00			25256	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			30.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			120.00			25262	
110707	09/06/2022	CR Park Online Reservations 09/06/2022			270.00			25280	
110708	09/07/2022	CR Park Online Reservations 09/07/2022			450.00			25281	
110709	09/08/2022	CR Park Online Reservations 09/08/2022			360.00			25282	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			80.00			25265	
110692	09/09/2022	CR Park Online Reservations 09/09/2022			150.00			25283	
110693	09/10/2022	CR Park Online Reservations 09/10/2022			210.00			25284	
110694	09/11/2022	CR Park Online Reservations 09/11/2022			390.00			25285	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			30.00			25268	
110698	09/12/2022	CR Park Online Reservations 09/12/2022			240.00			25286	
110699	09/13/2022	CR Park Online Reservations 09/13/2022			120.00			25287	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			60.00			25299	
111262	09/13/2022	CR Corrected Posting of Receipt 25287		Park Online Reservations 09/13/2022	120.00			25287	
111262	09/13/2022	CR Corrected Posting of Receipt 25287		Park Online Reservations 09/13/2022	-1,280.00			25287	
111261	09/13/2022	RE Park Online Reservations 09/13/2022			-120.00			25287	
110700	09/14/2022	CR Park Online Reservations 09/14/2022			240.00			25288	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110700	09/14/2022	CR Park Online Reservations 09/14/2022			-70.00			25288	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			210.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			90.00			25269	
110704	09/15/2022	CR Park Online Reservations 09/15/2022			180.00			25289	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			140.00			25270	
110705	09/16/2022	CR Park Online Reservations 09/16/2022			360.00			25290	
110706	09/17/2022	CR Park Online Reservations 09/17/2022			270.00			25291	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			60.00			25272	
110712	09/18/2022	CR Park Online Reservations 09/18/2022			150.00			25292	
110713	09/19/2022	CR Park Online Reservations 09/19/2022			90.00			25293	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			30.00			25273	
110714	09/20/2022	CR Park Online Reservations 09/20/2022			150.00			25294	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			90.00			25274	
110274	09/21/2022	AP REFUND - CAMPING	BOOKING NO 32152620		-60.00	INV#:		28316	
110729	09/21/2022	CR Park Online Reservations 09/21/2022			120.00			25295	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			30.00			25276	
110730	09/22/2022	CR Park Online Reservations 09/22/2022			330.00			25296	
110731	09/24/2022	CR Park Online Reservations 09/24/2022			30.00			25297	
110738	09/26/2022	CR Park Online Reservations 09/26/2022			60.00			25298	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			60.00			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			40.00			25303	
111233	10/08/2022	CR Park Online Reservations 10/08/2022			-180.00			25305	
110620	10/12/2022	AP REFUND - CAMPING	BOOKING NO. 29864356		-60.00	INV#:		28388	
113283	03/17/2023	CR 2023 Seasonal Camper Fees			21,784.00			25315	
Fees Charged			180,000.00	180,000.00	210,094.00	21,784.00	0.00	-30,094.00	116.7
627 Pavilion Rental									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			100.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			200.00			24760	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			100.00			24801	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			100.00			25094	
Pavilion Rental			500.00	500.00	500.00	0.00	0.00	0.00	100.0
628 Boat Ramp Fees									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			130.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			318.00			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			106.00			24762	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			154.00			24763	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			126.00			24801	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			112.00			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			304.00			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			622.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			384.00			24805	
108450	05/31/2022	CR Park Staff Daily Report 05/31/2022			80.00			24806	
108760	06/01/2022	CR Park Staff Daily Report 06/01/2022			54.00			24816	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			182.00			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			60.00			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			132.00			24819	
108770	06/05/2022	CR Park Staff Daily Report 06/05/2022			62.00			24820	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			16.00			24828	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			16.00			24829	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022			66.00			24830	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			118.00			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			106.00			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			132.00			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			70.00			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			50.00			24835	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			194.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			82.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			138.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			76.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			150.00			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			120.00			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			222.00			24856	
108815	06/22/2022	CR Park Staff Daily Report 06/22/2022			116.00			24857	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			162.00			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			254.00			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			428.00			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			226.00			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022			114.00			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			144.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			210.00			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			286.00			24865	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			510.00			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			420.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			398.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			300.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			104.00			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			152.00			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			206.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			98.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			386.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			374.00			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			98.00			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			42.00			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			100.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			166.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			182.00			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			262.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			390.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			166.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			110.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			16.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			116.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			256.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			472.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			120.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			120.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			180.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			98.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			142.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			154.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			324.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			422.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			18.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			92.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			128.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			258.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			300.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			106.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			20.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			106.00			25089	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			142.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			114.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			118.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			48.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			146.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			90.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			52.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			98.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			140.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			146.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			130.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			142.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			78.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			128.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			78.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			130.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			344.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			146.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			38.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			42.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			36.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			86.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			258.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			90.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			170.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			138.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			52.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			54.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			60.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			184.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			152.00			25266	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			8.00			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			18.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			8.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			46.00			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			38.00			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			80.00			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			56.00			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			26.00			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			16.00			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			48.00			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			18.00			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			42.00			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			8.00			25278	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			64.00			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			80.00			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			16.00			25307	
Boat Ramp Fees					18,492.00	0.00	0.00	4,008.00	82.2
631 Shirts Hats									
Shirts Hats			0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees									
107842	04/01/2022	CR Park Online Reservations 04/01/2022	(Test Transactions)		48.00			24743	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
107841	04/01/2022	GJ Move 12 Seasonal Site Payments to 626		and 632 Accounts	96.00				
107843	04/04/2022	CR Park Online Reservations 04/04/2022		and Refund Test Transactions	4,968.00			24744	
107843	04/04/2022	CR Park Online Reservations 04/04/2022		and Refund Test Transactions	-48.00			24744	
107844	04/05/2022	CR Park Online Reservations 04/05/2022			152.00			24745	
107845	04/06/2022	CR Park Online Reservations 04/06/2022			128.00			24746	
107846	04/07/2022	CR Park Online Reservations 04/07/2022			88.00			24747	
107847	04/08/2022	CR Park Online Reservations 04/08/2022		and Refunds	80.00			24748	
107848	04/09/2022	CR Park Online Reservations 04/09/2022			64.00			24749	
107849	04/10/2022	CR Park Online Reservations 04/10/2022			80.00			24750	
107850	04/11/2022	CR Park Online Reservations 04/11/2022			40.00			24751	
107858	04/12/2022	CR Park Online Reservations 04/12/2022			40.00			24752	
107859	04/13/2022	CR Park Online Reservations 04/13/2022			32.00			24753	
107863	04/15/2022	CR Park Online Reservations 04/15/2022			48.00			24755	
107864	04/16/2022	CR Park Online Reservations 04/16/2022			72.00			24756	
107865	04/17/2022	CR Park Online Reservations 04/17/2022			24.00			24757	
107866	04/18/2022	CR Park Online Reservations 04/18/2022			88.00			24758	
107867	04/19/2022	CR Park Online Reservations 04/19/2022			32.00			24759	
107869	04/20/2022	CR Park Online Reservations 04/20/2022			40.00			24799	
107870	04/21/2022	CR Park Online Reservations 04/21/2022		and Refunds	24.00			24764	
107871	04/22/2022	CR Park Online Reservations 04/22/2022			24.00			24765	
107872	04/23/2022	CR Park Online Reservations 04/23/2022			40.00			24766	
107882	04/25/2022	CR Park Online Reservations 04/25/2022		and Refunds	56.00			24767	
107883	04/26/2022	CR Park Online Reservations 04/26/2022			88.00			24768	
107884	04/27/2022	CR Park Online Reservations 04/27/2022			24.00			24769	
107885	04/28/2022	CR Park Online Reservations 04/28/2022			32.00			24770	
107886	04/29/2022	CR Park Online Reservations 04/29/2022			16.00			24771	
107887	04/30/2022	CR Park Online Reservations 04/30/2022			8.00			24772	
108386	05/01/2022	CR Park Online Reservations 05/01/2022			216.00			24775	
108759	05/01/2022	CR Park Online Reservations 05/01/2022			216.00			24775	
108758	05/01/2022	RE Park Online Reservations 05/01/2022			-216.00			24775	
108387	05/02/2022	CR Park Online Reservations 05/02/2022			24.00			24776	
108388	05/03/2022	CR Park Online Reservations 05/03/2022			40.00			24777	
108391	05/04/2022	CR Park Online Reservations 05/04/2022			56.00			24779	
108392	05/05/2022	CR Park Online Reservations 05/05/2022			72.00			24780	
108393	05/06/2022	CR Park Online Reservations 05/06/2022			32.00			24781	
108396	05/07/2022	CR Park Online Reservations 05/07/2022			64.00			24782	
108397	05/08/2022	CR Park Online Reservations 05/08/2022			24.00			24783	
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			8.00			24761	
108398	05/09/2022	CR Park Online Reservations 05/09/2022			64.00			24784	
108400	05/10/2022	CR Park Online Reservations 05/10/2022			64.00			24785	
108401	05/11/2022	CR Park Online Reservations 05/11/2022			64.00			24786	
108402	05/12/2022	CR Park Online Reservations 05/12/2022			64.00			24787	
108406	05/13/2022	CR Park Online Reservations 05/13/2022			48.00			24788	
108407	05/14/2022	CR Park Online Reservations 05/14/2022			56.00			24789	
108408	05/15/2022	CR Park Online Reservations 05/15/2022			24.00			24790	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			8.00			24760	
108410	05/16/2022	CR Park Online Reservations 05/16/2022			32.00			24791	
108411	05/17/2022	CR Park Online Reservations 05/17/2022			40.00			24792	
108412	05/18/2022	CR Park Online Reservations 05/18/2022			64.00			24793	
108413	05/18/2022	CR Credit Card Chargeback		(camper did not recognize charge)	-8.00			24800	
108417	05/19/2022	CR Park Online Reservations 05/19/2022			32.00			24794	
108418	05/20/2022	CR Park Online Reservations 05/20/2022			32.00			24795	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			8.00			24762	
108419	05/21/2022	CR Park Online Reservations 05/21/2022			24.00			24796	
108422	05/22/2022	CR Park Online Reservations 05/22/2022			32.00			24797	
108423	05/23/2022	CR Park Online Reservations 05/23/2022			24.00			24798	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
108424	05/24/2022	CR	Park Online Reservations 05/24/2022			32.00			24807	
108425	05/25/2022	CR	Park Online Reservations 05/25/2022			56.00			24808	
108433	05/26/2022	CR	Park Online Reservations 05/26/2022			32.00			24809	
108434	05/27/2022	CR	Park Online Reservations 05/27/2022			16.00			24810	
108435	05/28/2022	CR	Park Online Reservations 05/28/2022			40.00			24811	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			8.00			24803	
108448	05/29/2022	CR	Park Online Reservations 05/29/2022			40.00			24812	
108449	05/30/2022	CR	Park Online Reservations 05/30/2022			32.00			24813	
108451	05/31/2022	CR	Park Online Reservations 05/31/2022			24.00			24814	
108762	06/01/2022	CR	Park Online Reservations 06/01/2022			48.00			24821	
108763	06/02/2022	CR	Park Online Reservations 06/02/2022			48.00			24822	
108764	06/03/2022	CR	Park Online Reservations 06/03/2022			56.00			24823	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			8.00			24818	
108771	06/04/2022	CR	Park Online Reservations 06/04/2022			48.00			24824	
108772	06/05/2022	CR	Park Online Reservations 06/05/2022			80.00			24825	
108773	06/06/2022	CR	Park Online Reservations 06/06/2022			64.00			24826	
108774	06/07/2022	CR	Park Online Reservations 06/07/2022			64.00			24827	
108804	06/08/2022	CR	Park Online Reservations 06/08/2022			40.00			24841	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			16.00			24829	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			8.00			24830	
108781	06/09/2022	CR	Park Online Reservations 06/09/2022			88.00			24842	
108782	06/10/2022	CR	Park Online Reservations 06/10/2022			40.00			24843	
108783	06/11/2022	CR	Park Online Reservations 06/11/2022			40.00			24844	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			8.00			24833	
108787	06/12/2022	CR	Park Online Reservations 06/12/2022			72.00			24845	
108788	06/13/2022	CR	Park Online Reservations 06/13/2022			48.00			24846	
108789	06/14/2022	CR	Park Online Reservations 06/14/2022			32.00			24847	
108793	06/15/2022	CR	Park Online Reservations 06/15/2022			48.00			24848	
108794	06/16/2022	CR	Park Online Reservations 06/16/2022			64.00			24849	
108795	06/17/2022	CR	Park Online Reservations 06/17/2022			24.00			24850	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			8.00			24839	
108805	06/18/2022	CR	Park Online Reservations 06/18/2022			56.00			24851	
108806	06/19/2022	CR	Park Online Reservations 06/19/2022			56.00			24852	
108807	06/20/2022	CR	Park Online Reservations 06/20/2022			72.00			24853	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			16.00			24856	
108810	06/21/2022	CR	Park Online Reservations 06/21/2022			48.00			24854	
108818	06/22/2022	CR	Park Online Reservations 06/22/2022			32.00			24866	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			8.00			24858	
108819	06/23/2022	CR	Park Online Reservations 06/23/2022			40.00			24867	
108820	06/24/2022	CR	Park Online Reservations 06/24/2022			64.00			24868	
108824	06/25/2022	CR	Park Online Reservations 06/25/2022			32.00			24995	
108825	06/26/2022	CR	Park Online Reservations 06/26/2022			56.00			24996	
108826	06/27/2022	CR	Park Online Reservations 06/27/2022			48.00			24997	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			8.00			24863	
108830	06/28/2022	CR	Park Online Reservations 06/28/2022			48.00			24998	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			8.00			24864	
108831	06/29/2022	CR	Park Online Reservations 06/29/2022			32.00			24999	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			8.00			24865	
108832	06/30/2022	CR	Park Online Reservations 06/30/2022			32.00			25000	
110361	07/01/2022	CR	Park Online Reservations 07/01/2022			80.00			25005	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			24.00			25003	
110362	07/02/2022	CR	Park Online Reservations 07/02/2022			16.00			25006	
110364	07/03/2022	CR	Park Online Reservations 07/03/2022			40.00			25007	
110365	07/04/2022	CR	Park Online Reservations 07/04/2022			16.00			25008	
110370	07/05/2022	CR	Park Online Reservations 07/05/2022			72.00			25016	
110371	07/06/2022	CR	Park Online Reservations 07/06/2022			56.00			25017	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110372	07/07/2022	CR Park Online Reservations 07/07/2022			48.00			25018	
110377	07/08/2022	CR Park Online Reservations 07/08/2022			24.00			25019	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			40.00			25020	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			-8.00			25020	
110379	07/10/2022	CR Park Online Reservations 07/10/2022			32.00			25021	
110380	07/11/2022	CR Park Online Reservations 07/11/2022			32.00			25022	
110381	07/12/2022	CR Park Online Reservations 07/12/2022			88.00			25023	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			8.00			25025	
110386	07/13/2022	CR Park Online Reservations 07/13/2022			104.00			25031	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			8.00			25027	
110387	07/14/2022	CR Park Online Reservations 07/14/2022			96.00			25032	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			8.00			25028	
110402	07/15/2022	CR Park Online Reservations 07/15/2022			56.00			25035	
110388	07/16/2022	CR Park Online Reservations 07/16/2022			40.00			25033	
110401	07/17/2022	CR Park Online Reservations 07/17/2022			40.00			25034	
110403	07/18/2022	CR Park Online Reservations 07/18/2022			32.00			25036	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			8.00			25045	
110407	07/19/2022	CR Park Online Reservations 07/19/2022			56.00			25037	
110411	07/20/2022	CR Park Online Reservations 07/20/2022			24.00			25038	
110412	07/21/2022	CR Park Online Reservations 07/21/2022			48.00			25039	
110414	07/22/2022	CR Park Online Reservations 07/22/2022			40.00			25040	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			8.00			25049	
110415	07/23/2022	CR Park Online Reservations 07/23/2022			32.00			25041	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			8.00			25050	
110416	07/24/2022	CR Park Online Reservations 07/24/2022			40.00			25042	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			8.00			25051	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			80.00			25043	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			-8.00			25043	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			8.00			25052	
110421	07/26/2022	CR Park Online Reservations 07/26/2022			64.00			25044	
110427	07/27/2022	CR Park Online Reservations 07/27/2022			40.00			25067	
110428	07/28/2022	CR Park Online Reservations 07/28/2022			64.00			25068	
110429	07/29/2022	CR Park Online Reservations 07/29/2022			56.00			25069	
110440	07/30/2022	CR Park Online Reservations 07/30/2022			24.00			25070	
110441	07/31/2022	CR Park Online Reservations 07/31/2022			48.00			25071	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			8.00			25060	
110499	08/01/2022	CR Park Online Reservations 08/01/2022			40.00			25072	
110503	08/02/2022	CR Park Online Reservations 08/02/2022			48.00			25073	
110504	08/03/2022	CR Park Online Reservations 08/03/2022			48.00			25074	
110505	08/04/2022	CR Park Online Reservations 08/04/2022			48.00			25075	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			8.00			25064	
110512	08/05/2022	CR Park Online Reservations 08/05/2022			40.00			25076	
110513	08/06/2022	CR Park Online Reservations 08/06/2022			56.00			25077	
110514	08/07/2022	CR Park Online Reservations 08/07/2022			24.00			25078	
110518	08/08/2022	CR Park Online Reservations 08/08/2022			8.00			25079	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			8.00			25089	
110519	08/09/2022	CR Park Online Reservations 08/09/2022			24.00			25080	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			16.00			25090	
110521	08/10/2022	CR Park Online Reservations 08/10/2022			64.00			25081	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			8.00			25091	
110525	08/11/2022	CR Park Online Reservations 08/11/2022			64.00			25082	
110526	08/12/2022	CR Park Online Reservations 08/12/2022			48.00			25083	
110527	08/13/2022	CR Park Online Reservations 08/13/2022			32.00			25084	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			8.00			25094	
110529	08/14/2022	CR Park Online Reservations 08/14/2022			40.00			25085	
110530	08/15/2022	CR Park Online Reservations 08/15/2022			64.00			25086	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			8.00			25095	
110531	08/16/2022	CR Park Online Reservations 08/16/2022			80.00			25087	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			16.00			25096	
110546	08/17/2022	CR Park Online Reservations 08/17/2022			392.00			25112	
110547	08/18/2022	CR Park Online Reservations 08/18/2022			40.00			25113	
110548	08/19/2022	CR Park Online Reservations 08/19/2022			48.00			25114	
110548	08/19/2022	CR Park Online Reservations 08/19/2022			-16.00			25114	
110552	08/20/2022	CR Park Online Reservations 08/20/2022			16.00			25115	
110553	08/21/2022	CR Park Online Reservations 08/21/2022			32.00			25116	
110554	08/22/2022	CR Park Online Reservations 08/22/2022			40.00			25117	
110559	08/23/2022	CR Park Online Reservations 08/23/2022			72.00			25118	
110560	08/24/2022	CR Park Online Reservations 08/24/2022			24.00			25119	
110561	08/25/2022	CR Park Online Reservations 08/25/2022			24.00			25120	
110572	08/26/2022	CR Park Online Reservations 08/26/2022			40.00			25247	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			8.00			25107	
110573	08/27/2022	CR Park Online Reservations 08/27/2022			72.00			25248	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			8.00			25108	
110574	08/28/2022	CR Park Online Reservations 08/28/2022			32.00			25249	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			-8.00			25109	
110578	08/29/2022	CR Park Online Reservations 08/29/2022			24.00			25250	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			8.00			25110	
110579	08/30/2022	CR Park Online Reservations 08/30/2022			40.00			25251	
110580	08/31/2022	CR Park Online Reservations 08/31/2022			16.00			25252	
110669	09/01/2022	CR Park Online Reservations 09/01/2022			32.00			25254	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			8.00			25257	
110670	09/02/2022	CR Park Online Reservations 09/02/2022			8.00			25255	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			8.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			24.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			24.00			25260	
110675	09/05/2022	CR Park Online Reservations 09/05/2022			32.00			25256	
110707	09/06/2022	CR Park Online Reservations 09/06/2022			40.00			25280	
110708	09/07/2022	CR Park Online Reservations 09/07/2022			48.00			25281	
110709	09/08/2022	CR Park Online Reservations 09/08/2022			32.00			25282	
110692	09/09/2022	CR Park Online Reservations 09/09/2022			24.00			25283	
110693	09/10/2022	CR Park Online Reservations 09/10/2022			48.00			25284	
110694	09/11/2022	CR Park Online Reservations 09/11/2022			40.00			25285	
110698	09/12/2022	CR Park Online Reservations 09/12/2022			32.00			25286	
110699	09/13/2022	CR Park Online Reservations 09/13/2022			8.00			25287	
111262	09/13/2022	CR Corrected Posting of Receipt 25287	Park Online Reservations 09/13/2022		8.00			25287	
111262	09/13/2022	CR Corrected Posting of Receipt 25287	Park Online Reservations 09/13/2022		-8.00			25287	
111261	09/13/2022	RE Park Online Reservations 09/13/2022			-8.00			25287	
110700	09/14/2022	CR Park Online Reservations 09/14/2022			40.00			25288	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			8.00			25300	
110704	09/15/2022	CR Park Online Reservations 09/15/2022			32.00			25289	
110705	09/16/2022	CR Park Online Reservations 09/16/2022			24.00			25290	
110706	09/17/2022	CR Park Online Reservations 09/17/2022			16.00			25291	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			8.00			25272	
110712	09/18/2022	CR Park Online Reservations 09/18/2022			16.00			25292	
110713	09/19/2022	CR Park Online Reservations 09/19/2022			24.00			25293	
110714	09/20/2022	CR Park Online Reservations 09/20/2022			24.00			25294	
110729	09/21/2022	CR Park Online Reservations 09/21/2022			24.00			25295	
110730	09/22/2022	CR Park Online Reservations 09/22/2022			40.00			25296	
110731	09/24/2022	CR Park Online Reservations 09/24/2022			8.00			25297	
110738	09/26/2022	CR Park Online Reservations 09/26/2022			8.00			25298	
111233	10/08/2022	CR Park Online Reservations 10/08/2022			-8.00			25305	
113283	03/17/2023	CR 2023 Seasonal Camper Fees			56.00			25315	

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Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
Reservation Fees				14,000.00	14,000.00	13,528.00	56.00	0.00	472.00	96.6
644	Ice Sales									
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			12.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			12.00			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			4.00			24762	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			4.00			24801	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			8.00			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			16.00			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			36.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			4.00			24805	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			24.00			24806	
108760	06/01/2022	CR	Park Staff Daily Report 06/01/2022			8.00			24816	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			24.00			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			12.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			20.00			24819	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			4.00			24828	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			28.00			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			56.00			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			8.00			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			12.00			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			32.00			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			48.00			24836	
108791	06/16/2022	CR	Park Staff Daily Report 06/16/2022			32.00			24837	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			44.00			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			16.00			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			8.00			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			32.00			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			36.00			24856	
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			36.00			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			48.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			112.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			176.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			56.00			24861	
108823	06/27/2022	CR	Park Staff Daily Report 06/27/2022			16.00			24862	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			24.00			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			24.00			24864	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			12.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			128.00			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			204.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			136.00			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			96.00			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			36.00			25010	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			24.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			92.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			152.00			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			60.00			25015	
110382	07/11/2022	CR	Park Staff Daily Report 07/11/2022			36.00			25024	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			64.00			25025	
110384	07/13/2022	CR	Park Staff Daily Report 07/13/2022			100.00			25026	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			88.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			76.00			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			132.00			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			80.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			16.00			25045	
110408	07/19/2022	CR	Park Staff Daily Report 07/19/2022			60.00			25046	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			36.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			20.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			72.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			192.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			76.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			36.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			48.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			56.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			76.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			76.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			100.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			36.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			24.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			80.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			12.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			24.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			108.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			204.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			28.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			32.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			32.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			56.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			44.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			92.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			64.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			48.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			16.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			36.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			48.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			44.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			88.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			12.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			60.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			40.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			44.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			52.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			36.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			100.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			28.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			4.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			4.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			16.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			28.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			64.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			56.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			40.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			8.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			4.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			8.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			4.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			20.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			36.00			25266	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			8.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			4.00			25300	

REVENUE/EXPENDITURE REPORT

Whitewater Township
For the Period: 4/1/2022 to 3/31/2023

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
Ice Sales									
645	Pop Sales		6,000.00	6,000.00	5,232.00	0.00	0.00	768.00	87.2
Pop Sales									
	Pop Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.0
646	Wood Sales								
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			402.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			254.00			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			24.00			24762	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			30.00			24763	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			60.00			24801	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			282.00			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			192.00			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			170.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			8.00			24805	
108450	05/31/2022	CR Park Staff Daily Report 05/31/2022			106.00			24806	
108760	06/01/2022	CR Park Staff Daily Report 06/01/2022			40.00			24816	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			70.00			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			78.00			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			78.00			24819	
108770	06/05/2022	CR Park Staff Daily Report 06/05/2022			24.00			24820	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			8.00			24828	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022			8.00			24830	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			206.00			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			166.00			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			78.00			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			54.00			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			92.00			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			24.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			108.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			274.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			246.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			62.00			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			102.00			24855	
108815	06/22/2022	CR Park Staff Daily Report 06/22/2022			100.00			24857	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			184.00			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			314.00			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			278.00			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			234.00			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022			244.00			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			32.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			114.00			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			332.00			24865	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			510.00			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			394.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			206.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			84.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			106.00			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			68.00			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			94.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			204.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			148.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			184.00			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			124.00			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			108.00			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			96.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			256.00			25027	

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Whitewater Township
For the Period: 4/1/2022 to 3/31/2023

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			222.00			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			136.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			60.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			176.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			84.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			46.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			146.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			138.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			92.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			146.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			152.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			68.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			80.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			228.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			140.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			84.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			108.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			62.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			46.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			76.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			76.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			130.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			76.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			168.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			240.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			144.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			116.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			162.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			196.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			162.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			216.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			114.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			282.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			182.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			108.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			62.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			132.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			130.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			146.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			86.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			68.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			90.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			154.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			146.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			102.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			46.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			54.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			54.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			84.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			378.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			236.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			146.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			32.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			30.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			32.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			92.00			25264	

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Whitewater Township
For the Period: 4/1/2022 to 3/31/2023

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			206.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			240.00			25266	
110691	09/11/2022	CR Park Staff Daily Report 09/11/2022			24.00			25267	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			30.00			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			30.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			24.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			152.00			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			108.00			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			168.00			25271	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			46.00			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			16.00			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			24.00			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			190.00			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			86.00			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			48.00			25278	
110737	09/25/2022	CR Park Staff Daily Report 09/25/2022			16.00			25279	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			340.00			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			30.00			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			16.00			25307	
Wood Sales			24,000.00	24,000.00	16,424.00	0.00	0.00	7,576.00	68.4
648 Shower Fees									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			7.50			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			38.75			24760	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			21.25			24763	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			14.25			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			15.25			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			28.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			25.00			24805	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			10.50			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			9.00			24818	
108770	06/05/2022	CR Park Staff Daily Report 06/05/2022			17.00			24820	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			19.50			24828	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			7.75			24829	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			31.50			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			20.50			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			14.50			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			20.50			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			6.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			14.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			16.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			23.25			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			33.25			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			15.75			24855	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			56.25			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			38.25			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			29.25			24861	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			39.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			26.25			24864	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			63.25			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			40.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			65.75			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			97.25			25009	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			69.75			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			27.00			25012	

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Whitewater Township
For the Period: 4/1/2022 to 3/31/2023

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			23.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			41.75			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			44.50			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			31.50			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			18.75			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			35.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			60.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			42.25			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			31.25			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			58.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			32.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			36.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			39.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			28.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			24.75			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			47.75			25050	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			68.50			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			56.50			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			35.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			16.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			57.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			47.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			45.25			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			27.75			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			23.25			25061	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			61.25			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			27.50			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			51.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			47.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			39.75			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			33.50			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			25.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			24.25			25091	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			40.25			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			32.50			25094	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			53.75			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			33.25			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			33.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			31.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			40.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			32.75			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			21.25			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			23.75			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			20.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			24.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			20.00			25106	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			53.50			25108	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			38.25			25110	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			21.50			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			15.25			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			41.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			51.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			33.75			25261	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			30.50			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			12.50			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			19.75			25266	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110691	09/11/2022	CR Park Staff Daily Report 09/11/2022			18.25			25267	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			17.50			25268	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			26.75			25269	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			25.00			25271	
110737	09/25/2022	CR Park Staff Daily Report 09/25/2022			67.25			25279	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			11.75			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			28.75			25303	
Shower Fees									
			3,000.00	3,000.00	3,157.75	0.00	0.00	-157.75	105.3
665 Interest Earned									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			53.52			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			2.35			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			53.82			24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			2.27			24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			51.58			24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			2.27			24910	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			54.21			24932	
110446	07/31/2022	CR ASB Money Market Interest Jul 2022			2.35			24931	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			50.72			24947	
110586	08/31/2022	CR ASB Money Market Interest Aug 2022			2.35			24948	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			52.05			24963	
110744	09/30/2022	CR ASB Money Market Interest Sep 2022			2.42			24962	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			71.52			24983	
111257	10/31/2022	CR ASB Money Market Interest Oct 2022			3.56			24984	
111731	11/30/2022	CR ASB General Checking Interest Nov 2022			129.54			24992	
111732	11/30/2022	CR ASB Money Market Interest Nov 2022			6.06			24993	
111780	12/31/2022	CR ASB General Checking Interest Dec 2022			174.69			24636	
111781	12/31/2022	CR ASB Money Market Interest Dec 2022			9.07			24637	
112288	01/31/2023	CR ASB General Checking Interest Jan 2023			28.72			24648	
112289	01/31/2023	CR ASB Money Market Interest Jan 2023			1.65			24649	
112876	02/28/2023	CR ASB General Checking Interest Feb 2023			26.56			24666	
112877	02/28/2023	CR ASB Money Market Interest Feb 2023			1.49			24667	
113296	03/31/2023	CR ASB General Checking Interest Mar 2023			40.20			24690	
113297	03/31/2023	CR ASB Money Market Interest Mar 2023			2.15			24691	
Interest Earned									
			200.00	200.00	825.12	42.35	0.00	-625.12	412.6
671 Other Revenues									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			62.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			25.00			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			25.00			24762	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			1.00			24802	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			23.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			100.00			24805	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			1.00			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			9.00			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			47.00			24819	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			2.00			24828	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			3.00			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			2.00			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			22.00			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			1.00			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			3.00			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			20.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			1.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			2.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			43.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			20.00			24840	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			2.00			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			22.00			24856	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			21.00			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			3.00			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			62.00			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			22.00			24861	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			2.00			24863	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			3.00			24865	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			4.00			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			6.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			5.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			5.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			9.00			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			5.00			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			63.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			3.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			42.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			2.00			25015	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			21.00			25025	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			2.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			28.00			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			32.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			45.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			21.00			25045	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			41.00			25051	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			25.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			22.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			3.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			5.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			45.00			25058	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			1.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			2.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			2.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			25.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			2.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			25.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			23.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			5.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			2.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			5.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			5.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			130.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			20.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			45.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			30.00			25097	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			3.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			7.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			16.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			22.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			2.00			25103	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			1.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			23.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			61.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			40.00			25109	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			2.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			15.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			12.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			47.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			9.00			25259	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			2.00			25261	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			25.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			22.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			28.00			25266	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			20.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			4.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			1.00			25269	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			2.00			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			5.00			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			9.00			25273	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			5.00			25275	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			2.00			25277	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			25.00			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			20.00			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			60.00			25307	
Other Revenues					1,821.00	0.00	0.00	-821.00	182.1
673 Sale of Fixed Assets									
Sale of Fixed Assets					0.00	0.00	0.00	0.00	0.0
687 Refunds									
Refunds					0.00	0.00	0.00	0.00	0.0
688 Sales Tax Discount									
Sales Tax Discount					0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short									
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			200.00			25002	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			25.25			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			101.00			25010	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			-68.00			25013	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			20.25			25049	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			20.00			25051	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			20.00			25097	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			8.00			25107	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			30.00			25259	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			-3.00			25271	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			-0.25			25303	
Cash Over & Short					353.25	0.00	0.00	-353.25	0.0
699 Transfers From Other Funds									
Transfers From Other Funds					0.00	0.00	0.00	0.00	0.0
Dept: 000			351,200.00	351,200.00	270,477.12	21,882.35	0.00	80,722.88	77.0
Revenues			351,200.00	351,200.00	270,477.12	21,882.35	0.00	80,722.88	77.0
Expenditures									
Dept: 756 Township Park									
702 Salaries									
107951	04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022		269.23			PA-Wrapup	
108031	04/22/2022	PA Gross Pay JE	Pay Date: 04/22/2022		269.23			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
108131	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	269.23			PA-Wrapup	
108249	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	269.23			PA-Wrapup	
108347	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	269.23			PA-Wrapup	
108908	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	269.23			PA-Wrapup	
109006	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	269.23			PA-Wrapup	
109120	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	269.23			PA-Wrapup	
109582	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	269.23			PA-Wrapup	
109694	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	269.23			PA-Wrapup	
109815	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	269.23			PA-Wrapup	
109950	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	269.23			PA-Wrapup	
110060	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	269.23			PA-Wrapup	
110169	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	269.23			PA-Wrapup	
110991	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	269.23			PA-Wrapup	
111086	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	269.23			PA-Wrapup	
111186	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	269.23			PA-Wrapup	
111387	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	269.23			PA-Wrapup	
Salaries				7,000.00	7,000.00	4,846.14	0.00	0.00	2,153.86	69.2
703 Wages										
108214	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	2,134.06			PA-Wrapup	
108254	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	5,009.19			PA-Wrapup	
108352	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	4,800.03			PA-Wrapup	
108913	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	7,142.39			PA-Wrapup	
109011	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	7,717.45			PA-Wrapup	
109125	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	9,064.34			PA-Wrapup	
109587	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	8,220.92			PA-Wrapup	
109699	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	7,775.77			PA-Wrapup	
109820	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	7,756.43			PA-Wrapup	
109955	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	6,267.84			PA-Wrapup	
110065	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	4,963.98			PA-Wrapup	
110174	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	4,634.92			PA-Wrapup	
111091	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	2,984.10			PA-Wrapup	
Wages				80,000.00	80,000.00	78,471.42	0.00	0.00	1,528.58	98.1
715 Social Security (Employer)										
107954	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	16.69			PA-Wrapup	
108034	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	16.69			PA-Wrapup	
108134	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	16.69			PA-Wrapup	
108217	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	132.31			PA-Wrapup	
108252	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	16.69			PA-Wrapup	
108257	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	310.57			PA-Wrapup	
108350	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	16.69			PA-Wrapup	
108355	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	297.61			PA-Wrapup	
108911	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	16.69			PA-Wrapup	
108916	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	442.82			PA-Wrapup	
109009	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	16.69			PA-Wrapup	
109014	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	478.50			PA-Wrapup	
109123	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	16.69			PA-Wrapup	
109128	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	562.00			PA-Wrapup	
109585	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	16.69			PA-Wrapup	
109590	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	509.70			PA-Wrapup	
109697	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	16.69			PA-Wrapup	
109702	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	482.11			PA-Wrapup	
109818	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	16.69			PA-Wrapup	
109823	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	480.90			PA-Wrapup	
109953	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	16.69			PA-Wrapup	
109958	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	388.60			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
110063	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		16.69			PA-Wrapup	
110068	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		307.77			PA-Wrapup	
110172	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		16.69			PA-Wrapup	
110177	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		287.36			PA-Wrapup	
110994	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		16.69			PA-Wrapup	
111089	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		16.69			PA-Wrapup	
111094	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		185.01			PA-Wrapup	
111189	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		16.69			PA-Wrapup	
111390	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		16.69			PA-Wrapup	
Social Security (Employer)				5,400.00	5,400.00	5,165.68	0.00	0.00	234.32	95.7
716 Medicare (Employer)										
107952	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		3.90			PA-Wrapup	
108032	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		3.90			PA-Wrapup	
108132	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		3.90			PA-Wrapup	
108215	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		30.94			PA-Wrapup	
108250	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		3.90			PA-Wrapup	
108255	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		72.63			PA-Wrapup	
108348	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		3.90			PA-Wrapup	
108353	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		69.60			PA-Wrapup	
108909	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		3.90			PA-Wrapup	
108914	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		103.56			PA-Wrapup	
109007	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		3.90			PA-Wrapup	
109012	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		111.90			PA-Wrapup	
109121	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		3.90			PA-Wrapup	
109126	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		131.43			PA-Wrapup	
109583	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		3.90			PA-Wrapup	
109588	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		119.20			PA-Wrapup	
109695	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		3.90			PA-Wrapup	
109700	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		112.74			PA-Wrapup	
109816	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		3.90			PA-Wrapup	
109821	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		112.47			PA-Wrapup	
109951	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		3.90			PA-Wrapup	
109956	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		90.88			PA-Wrapup	
110061	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		3.90			PA-Wrapup	
110066	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		71.98			PA-Wrapup	
110170	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		3.90			PA-Wrapup	
110175	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		67.20			PA-Wrapup	
110992	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		3.90			PA-Wrapup	
111087	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		3.90			PA-Wrapup	
111092	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		43.27			PA-Wrapup	
111187	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		3.90			PA-Wrapup	
111388	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		3.90			PA-Wrapup	
Medicare (Employer)				1,300.00	1,300.00	1,208.00	0.00	0.00	92.00	92.9
727 Office Supplies & Expense										
107747	05/11/2022	AP	FAST SIGNS TRAVERSE CITY	2- 2022 RATE SIGNS		86.33	INV#:	435-35912	27921	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		246.29	INV#:		27968	
108637	06/21/2022	AP	STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		31.86	INV#:		28047	
109207	07/19/2022	AP	STAPLES CREDIT PLAN	MISC SUPPLIES		306.47	INV#:		28135	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		44.51	INV#:		28139	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		8.99	INV#:		28153	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		7.58	INV#:		28220	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		153.90	INV#:		28223	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		243.33	INV#:		28281	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		28.62	INV#:		28466	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		176.24	INV#:		28635	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
	Dept: 756 Township Park									
112797	03/27/2023	AP	CHERYL A GOSS, PETTY CASHIER	08/10/2022-03/27/2023		44.51	INV#:		28803	
	Office Supplies & Expense			1,200.00	1,200.00	1,378.63	44.51	0.00	-178.63	114.9
728 Postage										
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		26.00	INV#:		28153	
	Postage			20.00	20.00	26.00	0.00	0.00	-6.00	130.0
729 Licenses & Fees										
107652	04/26/2022	AP	GRAND TRAVERSE COUNTY	EXTENSION OF SOIL EROSION		200.00	INV#:		27852	
110837	11/09/2022	AP	STATE OF MICHIGAN	WSSN:2002228 WTP		161.70	INV#:	761-11038260	28456	
111444	12/06/2022	AP	STATE OF MICHIGAN	LICENSE RENEWAL FEE		184.00	INV#:	11022597	28539	
112380	02/28/2023	AP	GRAND TRAVERSE COUNTY HEALTH	2023 CAMPGROUND INSPECTION		210.00	INV#:	EH 23-24	28727	
	Licenses & Fees			600.00	600.00	755.70	0.00	0.00	-155.70	126.0
739 Fuel & Oil										
108621	06/21/2022	AP	FUELMAN	FIRE/PARK FUEL FOR MAY 2022		20.54	INV#:	62309508995401	28031	
110604	10/12/2022	AP	FUELMAN	SEPT. 2022		4.44	INV#:	194861627	28372	
	Fuel & Oil			100.00	100.00	24.98	0.00	0.00	75.02	25.0
740 Operating Expense & Supplies										
107646	04/26/2022	AP	BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND		77.10	INV#:	200422	27846	
107718	05/11/2022	AP	PADDLE ANTRIM	2X3 VINYL MAP-CHAIN OF LAKES		45.00	INV#:		27892	
107748	05/11/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		437.12	INV#:	1383356	27922	
108460	05/24/2022	AP	ACE HARDWARE	TRIM LINE/SPOOL		19.99	INV#:	126099	27943	
108481	05/24/2022	AP	NORTHSHORE DOCK LLC	DOCK INSTALLATION		300.00	INV#:	17849	27964	
108527	06/07/2022	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		135.00	INV#:	8641	27981	
108542	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	GAS CAN/CLEANER/HOSE HEAD		57.87	INV#:	2206-602741	27996	
108543	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	HOSE SPLITTER/SPRINKLER		39.38	INV#:	2205-987897	27997	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		562.80	INV#:		28015	
108625	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	KEYS FOR FACILITY		68.25	INV#:	2206-656864	28035	
108627	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		124.42	INV#:	2206-616760	28037	
108628	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	RETURNED ITEM		-7.99	INV#:	2206-655289	28038	
108630	06/21/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		429.82	INV#:	1390038	28040	
108631	06/21/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		267.35	INV#:	1392989	28041	
108680	07/05/2022	AP	ACE HARDWARE	CREDIT		-17.94	INV#:	126560	28053	
108681	07/05/2022	AP	ACE HARDWARE	KEYS		26.91	INV#:	126557	28054	
108702	07/05/2022	AP	KATHRYN BERRY	PLAYGROUND INSPECTION		355.00	INV#:	6-252022	28075	
108708	07/05/2022	AP	RICKY ZEESTRATEN	200 FIRESTARTERS		100.00	INV#:		28081	
109164	07/19/2022	AP	ACE HARDWARE	MISC SUPPLIES		20.98	INV#:	126711	28092	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		-24.99	INV#:		28139	
109191	07/19/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		29.48	INV#:	2207-834882	28119	
109192	07/19/2022	AP	GILL-ROY'S HARDWARE 6737	BOLT CUTTER		29.99	INV#:	2207-841889	28120	
109201	07/19/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		466.54	INV#:	1397945	28129	
109202	07/19/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		313.51	INV#:	1396741	28130	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		40.00	INV#:		28153	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		120.00	INV#:		28153	
109283	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	2-100 FT HOSE		73.98	INV#:	2206-748878	28161	
109284	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT 2-100 FT HOSE		-73.98	INV#:	2207-892649	28162	
109285	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	1 GAL CLEANER/WATERING CAN		45.98	INV#:	2207-892642	28163	
109286	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT BOTTLE JACK		-31.99	INV#:	2207-976398	28164	
109287	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	BOTTLE JACK		31.99	INV#:	2207-969621	28165	
109293	08/03/2022	AP	KSS ENTERPRISES	ROLL TOWELS		107.47	INV#:	1397945-1	28171	
109350	08/16/2022	AP	CHEMICAL CONTROL CO INC	2nd APPLICATION		101.25	INV#:	8641	28187	
109367	08/16/2022	AP	GILL-ROY'S HARDWARE 6737	MISC ITEMS		103.45	INV#:	2208-648067	28204	
109373	08/16/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		305.49	INV#:	1406017	28210	
109374	08/16/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		284.26	INV#:	1403346	28211	
109385	08/16/2022	AP	THE COPY SHOP	1000 DAILY BOAT PASSES		435.80	INV#:	21363025	28222	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		7.42	INV#:		28223	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
109443	09/01/2022	AP	NORTHSHORE DOCK LLC	Buoy Installation		150.00	INV#:	20280		28233
109444	09/01/2022	AP	GILL-ROY'S HARDWARE 6737	Materials for Picnic Table		148.33	INV#:	2208-674489		28234
109445	09/01/2022	AP	GILL-ROY'S HARDWARE 6737	Labor to Cut 4x4s		5.00	INV#:	2208-689678		28235
109449	09/01/2022	AP	HURST MECHANICAL	Repair South Urinal		365.47	INV#:	12464878		28239
109450	09/01/2022	AP	HURST MECHANICAL	7/9 Emerg Repairs Mixing Valve		1,655.07	INV#:	12465099		28240
109451	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		175.01	INV#:	1409482		28241
109452	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		107.47	INV#:	1409482-1		28242
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		176.96	INV#:			28281
110264	09/20/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		172.39	INV#:	2209-844368		28306
110591	10/12/2022	AP	ACE HARDWARE	FASTENERS		17.80	INV#:	127797		28359
110592	10/12/2022	AP	ACE HARDWARE	REPLACE ADIRONDACK CHAIR		19.99	INV#:	127760		28360
110618	10/12/2022	AP	MCLEANS INC	2 TREE WATERING BAGS		49.98	INV#:	6908729		28386
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		79.10	INV#:	208756740		28394
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		369.83	INV#:			28466
111440	12/06/2022	AP	NORTHSHORE DOCK LLC	DOCK AND BUOY REMOVAL		580.00	INV#:	23345		28535
111805	01/03/2023	AP	MICHIGAN LABOR LAW POSTER SVC	3 SETS OF 2023 FEDERAL/		94.83	INV#:	A13539201439		28602
112797	03/27/2023	AP	CHERYL A GOSS, PETTY CASHIER	08/10/2022-03/27/2023		86.49	INV#:			28803
Operating Expense & Supplies				9,000.00	9,000.00	9,660.43	86.49	0.00	-660.43	107.3
741 Ice										
108629	06/21/2022	AP	HOME CITY ICE COMPANY	170 BAGS		290.50	INV#:	5534223199		28039
108696	07/05/2022	AP	HOME CITY ICE COMPANY	56 BAGS		102.40	INV#:	6335220070		28069
108697	07/05/2022	AP	HOME CITY ICE COMPANY	48 BAGS		89.20	INV#:	6281220034		28070
108698	07/05/2022	AP	HOME CITY ICE COMPANY	58 BAGS		105.70	INV#:	6382220103		28071
109195	07/19/2022	AP	HOME CITY ICE COMPANY	89 BAGS		158.35	INV#:	5217224149		28123
109196	07/19/2022	AP	HOME CITY ICE COMPANY	115 BAGS		201.25	INV#:	6335220190		28124
109197	07/19/2022	AP	HOME CITY ICE COMPANY	120 BAGS		209.50	INV#:	6335220122		28125
109198	07/19/2022	AP	HOME CITY ICE COMPANY	18 BAGS		41.20	INV#:	6281220234		28126
109199	07/19/2022	AP	HOME CITY ICE COMPANY	188 BAGS		321.70	INV#:	6281220291		28127
109289	08/03/2022	AP	HOME CITY ICE COMPANY	147 BAGS		254.05	INV#:	5600223326		28167
109290	08/03/2022	AP	HOME CITY ICE COMPANY	144 BAGS		249.10	INV#:	4801221618		28168
109370	08/16/2022	AP	HOME CITY ICE COMPANY	48 BAGS		94.06	INV#:	6382220240		28207
109371	08/16/2022	AP	HOME CITY ICE COMPANY	100 BAGS		183.50	INV#:	5637223769		28208
109372	08/16/2022	AP	HOME CITY ICE COMPANY	88 BAGS		162.86	INV#:	4797221396		28209
109462	09/01/2022	AP	HOME CITY ICE COMPANY	84 Bags/Delivery		155.98	INV#:	6360220231		28252
112381	02/28/2023	AP	HOME CITY ICE COMPANY	YEARLY ICE CHEST RENTAL		100.00	INV#:	RENT2480		28728
Ice				3,600.00	3,600.00	2,719.35	0.00	0.00	880.65	75.5
742 Pop										
Pop				0.00	0.00	0.00	0.00	0.00	0.00	0.0
743 Wood										
107735	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:			27909
107736	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:			27910
107737	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:			27911
108619	06/21/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:			28029
108699	07/05/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:			28072
108700	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:			28073
108701	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:			28074
109186	07/19/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:			28114
109277	08/03/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:			28155
109432	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:			28227
109433	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:			28228
109434	08/17/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:			28229
110220	09/16/2022	AP	DON WAY	120 bundles of wood		600.00	INV#:			28277
110251	09/20/2022	AP	DON WAY	60 BUNDLES		300.00	INV#:			28293
110603	10/12/2022	AP	DON WAY	20 BUNDLES		100.00	INV#:			28371

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
Wood				15,500.00	15,500.00	11,200.00	0.00	0.00	4,300.00	72.3
744 Shirts & Hats										
Shirts & Hats				0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms										
Uniforms				300.00	300.00	0.00	0.00	0.00	300.00	0.0
748 Sales Tax										
108710	07/05/2022	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX		87.28	INV#:	SMIBUS008845967	28083	
109303	08/03/2022	AP	STATE OF MICHIGAN - TREASURY	JUNE SALES TAX		247.25	INV#:	SMIBUS008948844	28181	
109458	09/01/2022	AP	STATE OF MICHIGAN - TREASURY	July Sales Tax		395.43	INV#:	SMIBUS009031307	28248	
110622	10/12/2022	AP	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX		301.70	INV#:	SMIBUS009119429	28390	
110773	10/25/2022	AP	STATE OF MICHIGAN - TREASURY	SEPTEMBER SALES TAX		148.30	INV#:	SMIBUS009221143	28421	
111283	11/22/2022	AP	STATE OF MICHIGAN - TREASURY	SALES TAX OCT. 2022		15.85	INV#:	SMIBUS009290483	28503	
Sales Tax				1,500.00	1,500.00	1,195.81	0.00	0.00	304.19	79.7
749 Credit Card Processing Fees										
107888	04/30/2022	CR	ACH - MarApr 2022 CC Proc'g Fees	Authorize-net - eCommerce		32.30			24773	
107889	04/30/2022	CR	ACH - Mar 2022 CC Proc'g Fees	WorldPay - eCommerce		433.90			24774	
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			4.51			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			7.91			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			7.29			24762	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			5.90			24801	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			10.00			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			6.89			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			6.21			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			2.38			24805	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			2.90			24806	
108452	05/31/2022	CR	ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay		122.25			24815	
108452	05/31/2022	CR	ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay		2,232.11			24815	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			2.86			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			2.07			24819	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			8.76			24829	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			4.13			24830	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			14.17			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			6.26			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			3.99			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			3.47			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			3.38			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			2.49			24836	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			7.07			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			3.83			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			3.65			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			1.81			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			0.88			24856	
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			2.18			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			7.05			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			9.09			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			10.78			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			2.73			24861	
108823	06/27/2022	CR	Park Staff Daily Report 06/27/2022			4.77			24862	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			8.88			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			5.39			24864	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			16.19			24865	
108841	06/30/2022	CR	ACH - MayJun 2022 Fees - Authorize.net	ACH - May 2022 Fees - WorldPay		60.60			25001	
108841	06/30/2022	CR	ACH - MayJun 2022 Fees - Authorize.net	ACH - May 2022 Fees - WorldPay		430.26			25001	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			18.91			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			16.97			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			6.83			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			2.09			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			4.29			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			3.08			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			9.93			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			7.84			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			5.16			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			8.75			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			1.08			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			3.87			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			1.87			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			11.32			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			8.71			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			3.83			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			4.91			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			6.63			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			0.67			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			1.66			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			4.07			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			10.35			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			6.86			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			2.12			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			8.21			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			1.54			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			5.61			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.94			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			1.75			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			2.53			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			3.15			25058	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net		ACH - June 2022 Fees - WorldPay	62.55			25059	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net		ACH - June 2022 Fees - WorldPay	375.92			25059	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			2.61			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			3.81			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			5.39			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			8.76			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			4.91			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			0.72			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			5.35			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			2.02			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			9.38			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			1.58			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			3.73			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			1.13			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			4.30			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			8.69			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			4.07			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			2.69			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			5.69			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			5.20			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			3.10			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			3.36			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			2.12			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			0.41			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			1.76			25104	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			4.20			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			8.09			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			3.96			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			1.88			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			1.24			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			1.66			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			0.88			25111	
110582	08/31/2022	CR ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay		64.60			25253	
110582	08/31/2022	CR ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay		389.09			25253	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			7.60			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			8.13			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			10.29			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			6.53			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			1.08			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			5.09			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			0.88			25263	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			2.28			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			2.26			25266	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			1.20			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			2.40			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			5.77			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			5.19			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			6.70			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			0.31			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			2.29			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			1.76			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			2.65			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			0.31			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			2.12			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			0.31			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			0.31			25278	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			0.88			25301	
110740	09/30/2022	CR ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay		63.70			25302	
110740	09/30/2022	CR ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay		394.54			25302	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			4.45			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			0.31			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			0.93			25307	
111255	10/31/2022	CR ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		45.75			25309	
111255	10/31/2022	CR ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		157.57			25309	
111255	10/31/2022	CR ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		0.62			25309	
111729	11/30/2022	CR ACH - OctNov 2022 Fees - Authorize.net	ACH - Oct 2022 Fees - WorldPay		30.40			25310	
111729	11/30/2022	CR ACH - OctNov 2022 Fees - Authorize.net	ACH - Oct 2022 Fees - WorldPay		26.34			25310	
111779	12/31/2022	CR ACH - NovDec 2022 Fees - Authorize.net	ACH - Nov 2022 Fees - Worldpay		29.95			25311	
111779	12/31/2022	CR ACH - NovDec 2022 Fees - Authorize.net	ACH - Nov 2022 Fees - Worldpay		223.95			25311	
112287	01/31/2023	CR ACH - Dec22/Jan23 Fees - Authorize.net	ACH - Jan 2023 Fees - Worldpay		29.95			25312	
112287	01/31/2023	CR ACH - Dec22/Jan23 Fees - Authorize.net	ACH - Jan 2023 Fees - Worldpay		24.95			25312	
112873	02/28/2023	CR ACH - JanFeb 2023 Fees - Authorize.net	ACH - Jan 2023 Fees - WorldPay		29.95			25313	
112873	02/28/2023	CR ACH - JanFeb 2023 Fees - Authorize.net	ACH - Jan 2023 Fees - WorldPay		24.95			25313	
113295	03/31/2023	CR ACH - FebMar 2023 Fees - Authorize.net	ACH - Feb 2023 Fees - WorldPay		30.65			25314	
113295	03/31/2023	CR ACH - FebMar 2023 Fees - Authorize.net	ACH - Feb 2023 Fees - WorldPay		37.87			25314	
Credit Card Processing Fees			5,500.00	5,500.00	5,920.84	68.52	0.00	-420.84	107.7
803 Medical Professional Services									
108554	06/07/2022	AP MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR MARY CRAWFORD		192.50	INV#:	00199875-00	28008	
Medical Professional Services			1,000.00	1,000.00	192.50	0.00	0.00	807.50	19.3

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
804 Professional Services										
Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services										
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		325.00	INV#:		27907	
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		845.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		670.00	INV#:		28006	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		250.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		520.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		886.96	INV#:		28131	
109294	08/03/2022	AP	LAWN-N-ORDER	PO 5497 Addtl Mowing Bathouse		446.00	INV#:		28172	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		953.80	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		689.90	INV#:		28238	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		90.00	INV#:		28238	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		250.00	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		775.61	INV#:		28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		389.35	INV#:		28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		903.37	INV#:		28395	
Lawn Maintenance Services					6,000.00	6,000.00	7,994.99	0.00	0.00	-1,994.99 133.2
811 Waste Removal Services										
107713	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		297.02	INV#:	0055216085	27887	
108622	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		333.20	INV#:	0055827692	28032	
109188	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		333.20	INV#:	0056278730	28116	
110318	09/27/2022	AP	GFL ENVIRONMENTAL	JUL (PARTIAL) AND AUG 2022		892.10	INV#:	0056615982	28324	
110607	10/12/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		666.40	INV#:	0057203958	28375	
110608	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		155.26	INV#:	0057685855	28376	
112242	01/30/2023	AP	GFL ENVIRONMENTAL	CONTAINER REMOVAL (2)10/31/22		100.00	INV#:		28670	
Waste Removal Services					3,000.00	3,000.00	2,777.18	0.00	0.00	222.82 92.6
812 Septic Services										
107732	05/11/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PUMP 1ST TANK (3000 GALS)		740.00	INV#:	402660	27906	
107746	05/11/2022	AP	GOURDIE-FRASER & ASSOCIATES	OPERATION/MAINT OF		170.00	INV#:	46	27920	
108546	06/07/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PORTABLE TOILET RENTAL		440.00	INV#:	402928	28000	
108695	07/05/2022	AP	GMOSER'S SEPTIC SERVICE,INC	06/01-06/30/2022		440.00	INV#:	403209	28068	
109368	08/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	3 TOILET RENTALS PLUS		890.00	INV#:	403639	28205	
110211	09/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	August Rental/Cleanings		800.00	INV#:	404168	28268	
110614	10/12/2022	AP	GMOSER'S SEPTIC SERVICE,INC	MONTHLY RENTAL PORTABLE		620.00	INV#:	404295	28382	
110825	11/09/2022	AP	GMOSER'S SEPTIC SERVICE,INC	10/01-10/31/22 MONTHLY TOILET		440.00	INV#:	404687	28444	
110826	11/09/2022	AP	GOURDIE-FRASER & ASSOCIATES	SHUT DOWN SEWER SYSTEM		170.00	INV#:	47	28445	
111280	11/22/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PUMP 1ST TANK		740.00	INV#:	404796	28500	
Septic Services					4,500.00	4,500.00	5,450.00	0.00	0.00	-950.00 121.1
823 State Unemployment										
State Unemployment					0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan										
Pension Plan					0.00	0.00	0.00	0.00	0.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
854 Late Fees										
Late Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
	108555	06/07/2022	AP NAKAI HALPIN	5/07/22 MILEAGE		7.39	INV#:		28009	
	108557	06/07/2022	AP SPENCER LANCE	5/27/22 MILEAGE		5.04	INV#:		28011	
	108636	06/21/2022	AP SPENCER LANCE	5/30-06/01/2022		10.53	INV#:		28046	
	108691	07/05/2022	AP DAVID WAGNER IIII	06/09-06/11/2022		7.02	INV#:		28064	
	108718	07/05/2022	AP CHERYL GOSS	05/19-07/01/2022		18.01	INV#:		28091	
	109298	08/03/2022	AP NAKAI HALPIN	06/24-07/16/2022		47.31	INV#:		28176	
	109382	08/16/2022	AP SPENCER LANCE	07/26-08/04/2022		28.75	INV#:		28219	
	110242	09/20/2022	AP CHERYL GOSS	07/08-09/15/2022		25.88	INV#:		28284	
	110602	10/12/2022	AP DAVID WAGNER III	09/16/2022		7.50	INV#:		28370	
	112797	03/27/2023	AP CHERYL A GOSS, PETTY CASHIER	08/10/2022-03/27/2023		24.51	INV#:		28803	
Mileage Reimbursement				200.00	200.00	181.94	24.51	0.00	18.06	91.0
901	Publishing									
	112315	02/15/2023	AP MICHIGAN TOWNSHIPS ASSOCIATION	AD FOR PARK/REC MGR		20.00	INV#:	174231	28702	
	112322	02/15/2023	AP TC RECORD-EAGLE, INC.	LGL NTC -WTP ADVERTISEMENT		144.45	INV#:	01232055	28709	
	112657	03/14/2023	AP TC RECORD-EAGLE, INC.	AD FOR PARK MANAGER		145.50	INV#:	02232055	28779	
Publishing				0.00	0.00	309.95	145.50	0.00	-309.95	0.0
902	Printing									
	109463	09/01/2022	AP KOOVS PHOTOGRAPHY	750 Campground Brochures		374.00	INV#:	905159	28253	
Printing				500.00	500.00	374.00	0.00	0.00	126.00	74.8
922	Electricity									
	107649	04/26/2022	AP CONSUMERS ENERGY	03/11-04/10/2022		42.34	INV#:	207058054397	27849	
	107650	04/26/2022	AP CONSUMERS ENERGY	03/11-04/10/2022		69.33	INV#:	207058054398	27850	
	108464	05/24/2022	AP CONSUMERS ENERGY	04/11-05/10/2022		82.90	INV#:	201541319318	27947	
	108465	05/24/2022	AP CONSUMERS ENERGY	04/11-05/10/2022		197.50	INV#:	201541319319	27948	
	108617	06/21/2022	AP CONSUMERS ENERGY	05/11-06/09/2022		162.81	INV#:	204834042384	28027	
	108618	06/21/2022	AP CONSUMERS ENERGY	05/11-06/09/2022		533.32	INV#:	204834042385	28028	
	109174	07/19/2022	AP CONSUMERS ENERGY	06/10-07/11/2022		242.00	INV#:	206880415165	28102	
	109175	07/19/2022	AP CONSUMERS ENERGY	06/10-07/11/2022		1,560.13	INV#:	206880415166	28103	
	109357	08/16/2022	AP CONSUMERS ENERGY	07/12-08/09/2022		219.73	INV#:	204478153555	28194	
	109358	08/16/2022	AP CONSUMERS ENERGY	07/12-08/09/2022		2,104.42	INV#:	204478153556	28195	
	110248	09/20/2022	AP CONSUMERS ENERGY	08/10-09/08/2022		243.02	INV#:	204923169368	28290	
	110249	09/20/2022	AP CONSUMERS ENERGY	08/10-09/08/2022		1,465.42	INV#:	204923169369	28291	
	110757	10/25/2022	AP CONSUMERS ENERGY	09/09-10/10/2022		873.44	INV#:	206702668906	28405	
	110758	10/25/2022	AP CONSUMERS ENERGY	09/09-10/10/2022		162.39	INV#:	206702668905	28406	
	111270	11/22/2022	AP CONSUMERS ENERGY	10/11-11/09/2022		43.22	INV#:	202876454083	28490	
	111271	11/22/2022	AP CONSUMERS ENERGY	10/11-11/09/2022		69.36	INV#:	202876454084	28491	
	111671	12/20/2022	AP CONSUMERS ENERGY	11/10-12/11/2022		69.36	INV#:	205368229781	28559	
	111672	12/20/2022	AP CONSUMERS ENERGY	11/10-12/11/2022		29.27	INV#:	205368229780	28560	
	111836	01/17/2023	AP CONSUMERS ENERGY	12/12/2022-01/10/2023		73.01	INV#:	206880659005	28610	
	111837	01/17/2023	AP CONSUMERS ENERGY	12/12/2022-01/10/2023		28.81	INV#:	206880659004	28611	
	112311	02/15/2023	AP CONSUMERS ENERGY	01/11-02/08/2023		73.01	INV#:	205457301571	28698	
	112312	02/15/2023	AP CONSUMERS ENERGY	01/11-02/09/2023		28.81	INV#:	205457301570	28699	
	112786	03/27/2023	AP CONSUMERS ENERGY	02/09-03/13/2023		73.01	INV#:	203588586934	28792	
	112787	03/27/2023	AP CONSUMERS ENERGY	02/10-03/13/2023		28.81	INV#:	203588586933	28793	
Electricity				9,400.00	9,400.00	8,475.42	101.82	0.00	924.58	90.2
924	Telephone									
	107659	04/26/2022	AP SCI NETWORKS	04/14-05/13/2022		29.67	INV#:	2418517	27859	
	108484	05/24/2022	AP SCI NETWORKS	05/14-06/13/2022		29.67	INV#:	2453751	27967	
	108635	06/21/2022	AP SCI NETWORKS	06/14-07/13/2022		29.67	INV#:	2488769	28045	
	109206	07/19/2022	AP SCI NETWORKS	07/14-08/13/2022		30.08	INV#:	2523850	28134	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
109380	08/16/2022	AP	SCI NETWORKS	08/14-09/13/2022		30.08	INV#:	2559008	28217	
110213	09/16/2022	AP	SCI NETWORKS	9/14/22 to 10/13/22		30.08	INV#:	2594250	28270	
110774	10/25/2022	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2022		29.90	INV#:	2629500	28422	
111285	11/22/2022	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2022		29.90	INV#:	2664744	28505	
111684	12/20/2022	AP	STATEWIDE COMMUNICATIONS INC	12/14/2022-01/13/2023		29.90	INV#:	2699940	28572	
112249	01/30/2023	AP	STATEWIDE COMMUNICATIONS INC	01/14-02/13/2023		30.06	INV#:	2735193	28677	
112321	02/15/2023	AP	STATEWIDE COMMUNICATIONS INC	02/14-03/13/2023		30.06	INV#:	2770514	28708	
112651	03/14/2023	AP	STATEWIDE COMMUNICATIONS INC	03/14-04/13/2023		30.06	INV#:	2805790	28773	
Telephone										
				500.00	500.00	359.13	30.06	0.00	140.87	71.8
925 Cellular Phone										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		14.00	INV#:		27905	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		14.00	INV#:		28015	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		14.00	INV#:		28139	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		14.00	INV#:		28223	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		14.00	INV#:		28281	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		14.00	INV#:	208756740	28394	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		14.00	INV#:		28466	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		14.00	INV#:		28574	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		14.00	INV#:		28635	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		14.00	INV#:		28713	
112659	03/14/2023	AP	VISA	MISC DEPTS		14.00	INV#:		28781	
Cellular Phone										
				200.00	200.00	154.00	14.00	0.00	46.00	77.0
929 Propane										
109351	08/16/2022	AP	CHERRY PROPANE	361.2 GAL @ \$2.099		773.16	INV#:	11296	28188	
Propane										
				2,000.00	2,000.00	773.16	0.00	0.00	1,226.84	38.7
930 Facility Repairs/Maintenance										
107653	04/26/2022	AP	HURST MECHANICAL	BATHHOUSE STARTUP AND		618.17	INV#:	12422125	27853	
107689	04/29/2022	AP	JAHR CONTRACTORS, LLC	Partial Payment - WTP Plygrnd		2,500.00	INV#:		27867	
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		1,300.00	INV#:		27907	
107742	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	4 TRTD 4X4X8		85.16	INV#:	2204-784368	27916	
107743	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	1000 FT CAUTION TAPE		11.99	INV#:	2205-823643	27917	
107744	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	35 NUTS & BOLTS		4.90	INV#:	2205-837303	27918	
107801	05/16/2022	AP	JAHR CONTRACTORS, LLC	WTP Playground and Sidewalk		4,600.00	INV#:		27923	
108474	05/24/2022	AP	GILL-ROY'S HARDWARE 6737	HOOK/EYE BOLTS FOR		16.47	INV#:	2205-930433	27957	
108478	05/24/2022	AP	JAHR CONTRACTORS, LLC	Balance Due On WTP Playground		4,070.00	INV#:		27961	
108479	05/24/2022	AP	JAHR CONTRACTORS, LLC	Gravel/Grade Entrance To Add'l		1,750.00	INV#:		27962	
108487	05/24/2022	AP	TC GOLF CARTS	STARTING ISSUE		225.00	INV#:	1309	27970	
108523	06/07/2022	AP	BRANDON FLYNN	CK ELECTRICAL AT CAMPGROUND &		32.00	INV#:		27977	
108532	06/07/2022	AP	CHRIS SEABOLT	LABOR TO REPAIR LOCKING		250.00	INV#:		27986	
108544	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	PARTS FOR DUMP STATION		39.95	INV#:	2205-947965	27998	
108551	06/07/2022	AP	HURST MECHANICAL	REPAIR DUMP STATION AND		634.75	INV#:	12462259	28005	
108626	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	TWO BASKETBALL NETS		15.98	INV#:	2206-655380	28036	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		800.00	INV#:		28042	
109163	06/21/2022	GJ	Correction of Fund for JE #108626	and 108662		-15.98				
108693	07/05/2022	AP	GILL-ROY'S HARDWARE 6737	PVC PIPE TO REPLACE DOCK POST		23.56	INV#:	2206-748695	28066	
108694	07/05/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT		-13.93	INV#:	2206-734446	28067	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		440.22	INV#:		28139	
109182	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 4 FIRE EXTINGUISHERS		12.00	INV#:	2596	28110	
109184	07/19/2022	AP	DON WAY	PRESSURE WASH 32 TABLES		960.00	INV#:		28112	
109185	07/19/2022	AP	DON WAY	PRESSURE WASH 32 TABLES		960.00	INV#:		28113	
109193	07/19/2022	AP	GREAT LAKES WATER QUALITY LAB	BACTERIA TESTING AND		150.00	INV#:	7974	28121	
109291	08/03/2022	AP	HURST MECHANICAL	REPAIR AND UNPLUG URINAL		369.05	INV#:	12463853	28169	
109294	08/03/2022	AP	LAWN-N-ORDER	PO 5497 Addtl Mowing Bathouse		950.00	INV#:		28172	
109297	08/03/2022	AP	MR. ROOTER	REPAIR PLUGGED DUMP STATION		231.50	INV#:	44652805	28175	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
110252	09/20/2022	AP D & S IRRIGATION	ADDTL HOSE PROTECTION		300.00	INV#:		28294	
110253	09/20/2022	AP D & S IRRIGATION	SPRINKLER SYSTEM FOR		975.00	INV#:		28295	
110259	09/20/2022	AP FAST SIGNS TRAVERSE CITY	2- PLAYGROUND SIGNS		98.79	INV#:	435-36592	28301	
110264	09/20/2022	AP GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		18.77	INV#:	2209-844368	28306	
110266	09/20/2022	AP GRAND TRAVERSE COUNTY ROAD	IST BRINE APPLICATION		596.90	INV#:	700420	28308	
110767	10/25/2022	AP HURST MECHANICAL	REPLACE BOARD ON LENNOX		1,014.27	INV#:	12466643	28415	
110777	10/25/2022	AP ZIMMERMAN LANDSCAPING INC.	3 AUTUMN BLAZE MAPLE		1,392.64	INV#:	1110030941	28425	
110827	11/09/2022	AP GREAT LAKES WATER QUALITY LAB	3RD QTR WATER TESTING		120.00	INV#:	8287	28446	
110828	11/09/2022	AP HURST MECHANICAL	WINTERIZE WATER SYSTEM		618.17	INV#:	12466929	28447	
111434	12/06/2022	AP FAST SIGNS TRAVERSE CITY	WTP SIGNS		605.85	INV#:	435-36632	28529	
111687	12/20/2022	AP WATERWORKS SYSTEMS &	RESTOCKING & FREIGHT ON		209.70	INV#:	103204-1	28575	
111798	01/03/2023	AP GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		596.90	INV#:	700448	28595	
Facility Repairs/Maintenance				56,390.00	56,390.00	27,567.78	0.00	0.00	28,822.22 48.9
934 Fire Damage									
Fire Damage				0.00	0.00	0.00	0.00	0.00	0.0
940 Equipment Rental									
Equipment Rental				500.00	500.00	0.00	0.00	0.00	500.00 0.0
956 Miscellaneous Expense									
Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds									
Refunds				0.00	0.00	0.00	0.00	0.00	0.0
965 Theft									
Theft				0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure									
109476	09/01/2022	AP FLEIS & VANDENBRINK	Prof Svcs thru 07/30/22		2,800.00	INV#:	63244	28266	
Capital Expenditure				250,250.00	250,250.00	2,800.00	0.00	0.00	247,450.00 1.1
Township Park									
Dept: 852 Employee Health Insurance				467,960.00	467,960.00	182,772.03	515.41	0.00	285,187.97 39.1
714 Health Insurance									
Health Insurance				0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance				0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance									
820 Liability Insurance									
107728	05/11/2022	AP MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN		3,730.00	INV#:	4219	27902	
108432	05/25/2022	CR Michigan Township Participating Plan	04/25/2022 Dividend		-245.02			24875	
112121	01/27/2023	BA BA - Approved 01/10/23 by Twp Board			85.00				
Liability Insurance				3,400.00	3,485.00	3,484.98	0.00	0.00	0.02 100.0
821 Workers Compensation									
108519	06/07/2022	AP ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		1,023.00	INV#:	1000213065	27973	
111774	12/29/2022	CR Accident Fund - Group Dividend			-171.84			24630	

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Fund: 208 - PARK FUND							
Expenditures							
Dept: 865 Insurance							
Workers Compensation	1,100.00	1,100.00	851.16	0.00	0.00	248.84	77.4
Insurance	4,500.00	4,585.00	4,336.14	0.00	0.00	248.86	94.6
Dept: 890 Contingency							
890 Contingency							
112121 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-85.00				
Contingency	10,000.00	9,915.00	0.00	0.00	0.00	9,915.00	0.0
Contingency	10,000.00	9,915.00	0.00	0.00	0.00	9,915.00	0.0
Dept: 907 Debt Service/Park							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
111787 12/31/2022 CR Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)		310,206.50			24639	
111788 12/31/2022 CR Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)		15,688.19			24639	
113303 03/21/2023 BA Park Fund Budget Amendment -	Approved by Twp Board 03/21/2023		325,895.00				
Transfers To Other Funds	0.00	325,895.00	325,894.69	0.00	0.00	0.31	100.0
Transfers Out	0.00	325,895.00	325,894.69	0.00	0.00	0.31	100.0
Expenditures	482,460.00	808,355.00	513,002.86	515.41	0.00	295,352.14	63.5
Net Effect for PARK FUND	-131,260.00	-457,155.00	-242,525.74	21,366.94	0.00	-214,629.26	
Change in Fund Balance:			-242,525.74				

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Revenues									
Dept: 000									
402 Property Taxes									
		Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest									
		Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources									
	108428	05/25/2022	CR	Gleaner Northwest Arbor 809	Donation for HPP Playground Sand	800.00		24871	
	110392	07/14/2022	CR	Donation from Elk Rapids Youth Baseball	(13 banners)	650.00		24916	
		Grants-Private Sources							
						1,450.00	0.00	-900.00	263.6
627 Pavilion Rental									
	110417	07/22/2022	CR	Park Staff Daily Report 07/22/2022		75.00		25049	
		Pavilion Rental				75.00	0.00	75.00	50.0
629 Ballfield Rental Fees									
		Ballfield Rental Fees				0.00	0.00	0.00	0.0
645 Pop Sales									
		Pop Sales				0.00	0.00	0.00	0.0
665 Interest Earned									
	107890	04/30/2022	CR	ASB General Checking Interest Apr 2022		7.16		24481	
	108455	05/31/2022	CR	ASB General Checking Interest May 2022		5.98		24886	
	108842	06/30/2022	CR	ASB General Checking Interest Jun 2022		5.11		24909	
	110444	07/31/2022	CR	ASB General Checking Interest Jul 2022		4.32		24932	
	110585	08/31/2022	CR	ASB General Checking Interest Aug 2022		0.96		24947	
	110743	09/30/2022	CR	ASB General Checking Interest Sep 2022		0.00		24963	
	111256	10/31/2022	CR	ASB General Checking Interest Oct 2022		0.00		24983	
	111731	11/30/2022	CR	ASB General Checking Interest Nov 2022		0.00		24992	
	111780	12/31/2022	CR	ASB General Checking Interest Dec 2022		0.00		24636	
	112288	01/31/2023	CR	ASB General Checking Interest Jan 2023		21.58		24648	
	112876	02/28/2023	CR	ASB General Checking Interest Feb 2023		20.17		24666	
	113296	03/31/2023	CR	ASB General Checking Interest Mar 2023		30.15		24690	
		Interest Earned				95.43	30.15	4.57	95.4
671 Other Revenues									
	108796	06/16/2022	CR	Donation for Batting Cage Use	Lynnel Perez	10.00		24893	
	108835	06/30/2022	CR	Donation for Batting Cage Use	James Domagalski	10.00		24905	
	110435	07/28/2022	CR	Donation for Batting Cage Use		20.00		24928	
		Other Revenues				40.00	0.00	-40.00	0.0
673 Sale of Fixed Assets									
		Sale of Fixed Assets				0.00	0.00	0.00	0.0
687 Refunds									
		Refunds				0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
	112126	01/10/2023	CR	Budgeted Transfer Gen Fund to Recreation	Fund - Approved 01/10/23 by Twp Board	57,200.00			
		Transfers From Other Funds				57,200.00	0.00	0.00	100.0
Dept: 000									
						58,000.00	30.15	-860.43	101.5
Revenues									
						58,000.00	30.15	-860.43	101.5

Expenditures
Dept: 757 Recreation
702 Salaries

REVENUE/EXPENDITURE REPORT

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
107956	04/08/2022	PA	Gross Pay JE		Pay Date: 04/08/2022	35.96			PA-Wrapup	
108036	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	35.96			PA-Wrapup	
108136	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	35.96			PA-Wrapup	
108259	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	35.96			PA-Wrapup	
108357	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	35.96			PA-Wrapup	
108918	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	35.96			PA-Wrapup	
109016	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	35.96			PA-Wrapup	
109130	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	35.96			PA-Wrapup	
109592	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	35.96			PA-Wrapup	
109704	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	35.96			PA-Wrapup	
109825	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	35.96			PA-Wrapup	
109960	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	35.96			PA-Wrapup	
110070	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	35.96			PA-Wrapup	
110179	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	35.96			PA-Wrapup	
110996	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	35.96			PA-Wrapup	
111096	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	35.96			PA-Wrapup	
111191	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	35.96			PA-Wrapup	
111392	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	35.96			PA-Wrapup	
Salaries				935.00	935.00	647.28	0.00	0.00	287.72	69.2
703 Wages										
108041	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	524.00			PA-Wrapup	
108264	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	455.02			PA-Wrapup	
108362	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	85.15			PA-Wrapup	
108923	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	253.57			PA-Wrapup	
109021	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	606.00			PA-Wrapup	
109135	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	110.50			PA-Wrapup	
109597	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	386.25			PA-Wrapup	
109709	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	94.01			PA-Wrapup	
109830	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	460.50			PA-Wrapup	
110075	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	589.00			PA-Wrapup	
110184	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	79.53			PA-Wrapup	
111001	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	453.00			PA-Wrapup	
111101	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	772.54			PA-Wrapup	
111397	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	572.00			PA-Wrapup	
111634	12/30/2022	PA	Gross Pay JE		Pay Date: 12/30/2022	1,100.00			PA-Wrapup	
112086	01/27/2023	PA	Gross Pay JE		Pay Date: 01/27/2023	593.00			PA-Wrapup	
112608	03/10/2023	PA	Gross Pay JE		Pay Date: 03/10/2023	572.00			PA-Wrapup	
113304	03/21/2023	BA	Recreation Fund Budget Amendment -		Approved by Twp Board 03/21/2023	110.00				
Wages				7,600.00	7,710.00	7,706.07	572.00	0.00	3.93	99.9
715 Social Security (Employer)										
107959	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	2.23			PA-Wrapup	
108039	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	2.23			PA-Wrapup	
108044	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	32.49			PA-Wrapup	
108139	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	2.23			PA-Wrapup	
108262	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	2.23			PA-Wrapup	
108267	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	28.21			PA-Wrapup	
108360	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	2.23			PA-Wrapup	
108365	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	5.27			PA-Wrapup	
108921	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	2.23			PA-Wrapup	
108926	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	15.72			PA-Wrapup	
109019	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	2.23			PA-Wrapup	
109024	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	37.57			PA-Wrapup	
109133	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	2.23			PA-Wrapup	
109138	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	6.85			PA-Wrapup	
109595	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	2.23			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
109600	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	23.95				PA-Wrapup
109707	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	2.23				PA-Wrapup
109712	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	5.82				PA-Wrapup
109828	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	2.23				PA-Wrapup
109833	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	28.56				PA-Wrapup
109963	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	2.23				PA-Wrapup
110073	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	2.23				PA-Wrapup
110078	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	36.52				PA-Wrapup
110182	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	2.23				PA-Wrapup
110187	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	4.93				PA-Wrapup
110999	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	2.23				PA-Wrapup
111004	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	28.08				PA-Wrapup
111099	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	2.23				PA-Wrapup
111104	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	47.91				PA-Wrapup
111194	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	2.23				PA-Wrapup
111395	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	2.23				PA-Wrapup
111400	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	35.46				PA-Wrapup
111637	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	68.20				PA-Wrapup
112089	01/27/2023	PA	Social Security Cost		Pay Date: 01/27/2023	36.77				PA-Wrapup
112611	03/10/2023	PA	Social Security Cost		Pay Date: 03/10/2023	35.46				PA-Wrapup
Social Security (Employer)				530.00	530.00	517.91	35.46	0.00	12.09	97.7
716 Medicare (Employer)										
107957	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	0.52				PA-Wrapup
108037	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	0.52				PA-Wrapup
108042	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	7.58				PA-Wrapup
108137	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	0.52				PA-Wrapup
108260	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	0.52				PA-Wrapup
108265	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	6.59				PA-Wrapup
108358	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	0.52				PA-Wrapup
108363	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	1.23				PA-Wrapup
108919	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	0.52				PA-Wrapup
108924	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	3.68				PA-Wrapup
109017	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	0.52				PA-Wrapup
109022	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	8.78				PA-Wrapup
109131	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	0.52				PA-Wrapup
109136	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	1.60				PA-Wrapup
109593	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	0.52				PA-Wrapup
109598	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	5.59				PA-Wrapup
109705	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	0.52				PA-Wrapup
109710	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	1.37				PA-Wrapup
109826	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	0.52				PA-Wrapup
109831	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	6.67				PA-Wrapup
109961	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	0.52				PA-Wrapup
110071	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	0.52				PA-Wrapup
110076	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	8.53				PA-Wrapup
110180	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	0.52				PA-Wrapup
110185	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	1.15				PA-Wrapup
110997	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	0.52				PA-Wrapup
111002	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	6.56				PA-Wrapup
111097	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	0.52				PA-Wrapup
111102	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	11.21				PA-Wrapup
111192	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	0.52				PA-Wrapup
111393	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	0.52				PA-Wrapup
111398	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	8.28				PA-Wrapup
111635	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	15.94				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
112087	01/27/2023	PA Medicare Cost	Pay Date: 01/27/2023			8.58			PA-Wrapup	
112609	03/10/2023	PA Medicare Cost	Pay Date: 03/10/2023			8.28			PA-Wrapup	
		Medicare (Employer)		124.00	124.00	120.98	8.28	0.00	3.02	97.6
727	Office Supplies & Expense									
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022			5.98	INV#:		28153	
112326	02/15/2023	AP VISA	FIRE/CLERK/REC/TWP BRD/ZONING			31.45	INV#:		28713	
		Office Supplies & Expense		70.00	70.00	37.43	0.00	0.00	32.57	53.5
728	Postage									
112797	03/27/2023	AP CHERYL A GOSS, PETTY CASHIER	08/10/2022-03/27/2023			10.60	INV#:		28803	
		Postage		0.00	0.00	10.60	10.60	0.00	-10.60	0.0
729	Licenses & Fees									
110838	11/09/2022	AP STATE OF MICHIGAN	WSSN-2036328-HPP			161.70	INV#:	761-11041245	28457	
		Licenses & Fees		200.00	200.00	161.70	0.00	0.00	38.30	80.9
740	Operating Expense & Supplies									
108561	06/07/2022	AP VISA	TREAS/PARK/TWP BRD/ELECTION/			129.00	INV#:		28015	
109386	08/16/2022	AP VISA	PARK/FIRE/TWPHALL/TWPBRD/			15.02	INV#:		28223	
109438	08/23/2022	AP KATHRYN BERRY	HPP Playground Inspection			376.00	INV#:	8-272022	28230	
110847	11/09/2022	AP VISA	PARK/TWP BRD/PC/REC/ELECT			10.99	INV#:		28466	
		Operating Expense & Supplies		700.00	700.00	531.01	0.00	0.00	168.99	75.9
742	Pop									
		Pop		0.00	0.00	0.00	0.00	0.00	0.00	0.0
804	Professional Services									
		Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
809	Lawn Maintenance Services									
107733	05/11/2022	AP LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK			485.00	INV#:		27907	
108475	05/24/2022	AP LAWN-N-ORDER	05/16-05/24/2022			920.00	INV#:		27958	
108552	06/07/2022	AP LAWN-N-ORDER	5/28-6/07/22 Plus Additional			520.00	INV#:		28006	
108632	06/21/2022	AP LAWN-N-ORDER	MOWING PLUS STUMP GRINDING			460.00	INV#:		28042	
109203	07/19/2022	AP LAWN-N-ORDER	06/28-07/18/2022			941.96	INV#:		28131	
109375	08/16/2022	AP LAWN-N-ORDER	08/08-08/15/2022			938.79	INV#:		28212	
109448	09/01/2022	AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/			939.90	INV#:		28238	
110215	09/16/2022	AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497			935.61	INV#:		28272	
110215	09/16/2022	AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497			75.61	INV#:		28272	
110319	09/27/2022	AP LAWN-N-ORDER	09/20/2022			469.35	INV#:		28325	
110627	10/12/2022	AP LAWN-N-ORDER	9/26-10/10/2022			473.37	INV#:		28395	
		Lawn Maintenance Services		7,000.00	7,000.00	7,159.59	0.00	0.00	-159.59	102.3
811	Waste Removal Services									
		Waste Removal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
812	Septic Services									
		Septic Services		500.00	500.00	0.00	0.00	0.00	500.00	0.0
823	State Unemployment									
		State Unemployment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan									
		Pension Plan		0.00	0.00	0.00	0.00	0.00	0.00	0.0
854	Late Fees									
		Late Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
109382	08/16/2022	AP SPENCER LANCE	07/26-08/04/2022			20.00	INV#:		28219	

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Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
Mileage Reimbursement				50.00	50.00	20.00	0.00	0.00	30.00	40.0
880 Education & Training										
Education & Training				300.00	300.00	0.00	0.00	0.00	300.00	0.0
901 Publishing										
108558	06/07/2022	AP	TC RECORD-EAGLE, INC.			90.10	INV#:	05222055	28012	
112315	02/15/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION			20.00	INV#:	174231	28702	
112657	03/14/2023	AP	TC RECORD-EAGLE, INC.			145.50	INV#:	02232055	28779	
Publishing				100.00	100.00	255.60	145.50	0.00	-155.60	255.6
922 Electricity										
107611	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		29.24	INV#:	206702419342	27834	
107707	05/11/2022	AP	CONSUMERS ENERGY	03/23-04/21/2022		62.76	INV#:	203499110689	27881	
108470	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		29.24	INV#:	207146669354	27953	
108535	06/07/2022	AP	CONSUMERS ENERGY	04/22-05/22/2022		73.46	INV#:	206435565424	27989	
108612	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		29.24	INV#:	206791468403	28022	
108688	07/05/2022	AP	CONSUMERS ENERGY	05/23-06/21/2022		102.46	INV#:	205990869706	28061	
109170	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		29.24	INV#:	203855188944	28098	
109276	08/03/2022	AP	CONSUMERS ENERGY	06/22-07/21/2022		123.52	INV#:	206079907435	28154	
109352	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		29.24	INV#:	203232317218	28189	
109473	09/01/2022	AP	CONSUMERS ENERGY	07/22/22 - 08/21/22		107.46	INV#:		28263	
110247	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		29.41	INV#:	204300243435	28289	
110316	09/27/2022	AP	CONSUMERS ENERGY	08/22-09/20/2022		103.89	INV#:	206524710213	28320	
110752	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		29.27	INV#:	204923210939	28400	
110814	11/09/2022	AP	CONSUMERS ENERGY	09/21-10/20/2022		106.75	INV#:	206080038314	28433	
111269	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		29.27	INV#:	205546157993	28489	
111667	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		29.27	INV#:	207146916678	28555	
111796	01/03/2023	AP	CONSUMERS ENERGY	11/22-12/21/2022		65.34	INV#:	205902185791	28593	
111838	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		28.81	INV#:	205902210254	28612	
112239	01/30/2023	AP	CONSUMERS ENERGY	12/22/2022-01/23/2023		74.16	INV#:	205635223099	28667	
112305	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		28.81	INV#:	203766498042	28692	
113252	02/28/2023	GJ	Correction of Expenditure Acct			77.02				
112642	03/14/2023	AP	CONSUMERS ENERGY	01/24-02/22/2023		67.42	INV#:	203855529892	28763	
112784	03/27/2023	AP	CONSUMERS ENERGY	02/09-03/12/2023		28.81	INV#:	205368360892	28790	
Electricity				1,200.00	1,200.00	1,314.09	96.23	0.00	-114.09	109.5
930 Facility Repairs/Maintenance										
108483	05/24/2022	AP	PRECISION LANDSCAPES	20 YARDS OF WASHED BEACH		800.00	INV#:	333	27966	
108545	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	METAL WIRE/ZIP TIES		40.98	INV#:	2205-850857	27999	
108550	06/07/2022	AP	HURST MECHANICAL	STARTUP CERTIFICATION AT HPP		381.34	INV#:	12462160	28004	
108559	06/07/2022	AP	TRUGREEN	1ST APPLICATION		250.00	INV#:	158583273	28013	
109163	06/21/2022	GJ	Correction of Fund for JE #108626	and 108662		15.98				
108692	07/05/2022	AP	ELMER'S CRANE AND DOZER, INC	GRAVEL/GRADE DRIVEWAY AND		5,500.00	INV#:	859485	28065	
108711	07/05/2022	AP	STINSON LANDSCAPING	REPAIR IRRIGATION SYSTEM		681.00	INV#:	887259	28084	
108712	07/05/2022	AP	STINSON LANDSCAPING	TURN WATER/IRRIGATION/		135.00	INV#:	959647	28085	
109209	07/19/2022	AP	TRUGREEN	APPLICATION #2		250.00	INV#:	161052777	28138	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		449.90	INV#:		28139	
109181	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 1 FIRE EXTINGUISHER		3.00	INV#:	2595	28109	
109193	07/19/2022	AP	GREAT LAKES WATER QUALITY LAB	BACTERIA TESTING AND		85.00	INV#:	7974	28121	
109281	08/03/2022	AP	FAST SIGNS TRAVERSE CITY	2 PLAYGROUND CLOSED SIGNS		36.70	INV#:	435-36320	28159	
109467	09/01/2022	AP	TRUGREEN	Application #3		250.00	INV#:	164154546	28257	
110321	09/27/2022	AP	PETERSON BUILT SERVICES	SPREAD AND COMPACT DIAMOND		480.00	INV#:		28327	
110827	11/09/2022	AP	GREAT LAKES WATER QUALITY LAB	3RD QTR WATER TESTING		60.00	INV#:	8287	28446	
110839	11/09/2022	AP	STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT		325.00	INV#:	887298	28458	
111278	11/22/2022	AP	FAST SIGNS TRAVERSE CITY	4 SIGN POSTS, HARDWARE AND		421.92	INV#:	435-36742	28498	
111431	12/06/2022	AP	CONSUMERS ENERGY	10/21-11/21/2022		77.02	INV#:	206169021626	28526	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Expenditures									
Dept: 757 Recreation									
111441	12/06/2022	AP	ORIGINAL ROOTS OUTDOOR LLC		HPP PLAYGROUND REPAIRS	3,970.00	INV#: 2022-348	28536	
111686	12/20/2022	AP	VISA		REC/ELECTIONS/ZOOM/PC/PARK	247.11	INV#:	28574	
111861	01/17/2023	AP	VISA		VARIOUS DEPTS	127.96	INV#:	28635	
112122	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			3,000.00			
112326	02/15/2023	AP	VISA		FIRE/CLERK/REC/TWP BRD/ZONING	-31.96	INV#:	28713	
113252	02/28/2023	GJ	Correction of Expenditure Acct			-77.02			
113304	03/21/2023	BA	Recreation Fund Budget Amendment -		Approved by Twp Board 03/21/2023	-110.00			
Facility Repairs/Maintenance			14,345.00	17,235.00	14,478.93	0.00	0.00	2,756.07	84.0
956 Miscellaneous Expense									
Miscellaneous Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.0
960 Storm Damage Cleanup									
107617	04/13/2022	AP	PARSHALL TREE SERVICE LLC		BATTLE CREEK/LOSSIE TRAIL	8,600.00	INV#: 17957	27840	
109305	08/03/2022	AP	GRAND TRAVERSE CONSERVATION		DOWN PYMT ON BCNA-LRNT	17,300.00	INV#:	28183	
110265	09/20/2022	AP	GRAND TRAVERSE CONSERVATION		BAL DUE TREE CLEARING AT	3,092.45	INV#: TW6071	28307	
111851	01/17/2023	AP	GRAND TRAVERSE CONSERVATION		LOSSIE TRAIL CLEARING/SITE29	1,838.00	INV#: TW6072	28625	
112122	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-18,000.00			
Storm Damage Cleanup			67,200.00	49,200.00	30,830.45	0.00	0.00	18,369.55	62.7
964 Refunds									
Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure									
108482	05/24/2022	AP	PETERSON BUILT SERVICES		MATERIALS FOR HPP DUGOUTS	9,542.00	INV#:	27965	
108608	06/21/2022	AP	ANAVON TECHNOLOGY GROUP		DOWN PAYMENT ON HPP	1,637.50	INV#: 21102	28018	
109282	08/03/2022	AP	FLEIS & VANDENBRINK		HI PRAY PARK DUGOUTS	2,000.00	INV#: 62928	28160	
109369	08/16/2022	AP	GRAND TRAVERSE COUNTY		PERMIT NO B22-2611 HPP PLAN	55.00	INV#: INV-018105-2022	28206	
109439	08/23/2022	AP	PETERSON BUILT SERVICES		Labor Down Payment (1/2)	3,250.00	INV#:	28231	
109464	09/01/2022	AP	ANAVON TECHNOLOGY GROUP		Bal Due - HPP Electronic Locks	1,637.50	INV#: 11125	28254	
110354	10/05/2022	AP	PETERSON BUILT SERVICES		BALANCE DUE ON CONSTRUCTION	3,250.00	INV#:	28336	
110452	10/05/2022	AP	GRAND TRAVERSE COUNTY		28206	-55.00	INV#: INV-018105-2022	28206	
110626	10/12/2022	AP	VISA		PARK/TWP BRD/ELECTIONS/	500.00	INV#: 208756740	28394	
112122	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			15,000.00			
Capital Expenditure			19,975.00	34,975.00	21,817.00	0.00	0.00	13,158.00	62.4
Recreation									
Dept: 862 Soc Sec/Medicare (Employer)			120,829.00	120,829.00	85,608.64	868.07	0.00	35,220.36	70.9
715 Social Security (Employer)									
Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency									
890 Contingency									
Contingency			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures			120,829.00	120,829.00	85,608.64	868.07	0.00	35,220.36	70.9

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for RECREATION FUND	-62,829.00	-62,829.00	-26,748.21	-837.92	0.00	-36,080.79	
Change in Fund Balance:			-26,748.21				

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 210 - AMBULANCE FUND												
Revenues												
Dept: 000												
402	Property Taxes											
	111775	12/29/2022	CR	Tax Distribution			20,846.74			24631		
	112273	01/04/2023	CR	Tax Distribution			83,482.89			24641		
	112279	01/18/2023	CR	Tax Distribution			82,843.32			24644		
	112859	02/13/2023	CR	Tax Distribution			35,545.89			24656		
	112868	02/21/2023	CR	Tax Distribution			87,311.27			24661		
	113272	03/01/2023	CR	Local Community Stabilization Funds			2,292.63			24668		
	113276	03/02/2023	CR	Tax Distribution (2022 PILT)			2,103.30			24673		
	113289	03/30/2023	CR	Tax Distribution - Final 2022			33,773.24			24683		
	Property Taxes					360,403.00	360,403.00	348,199.28	38,169.17	0.00	12,203.72	96.6
445	Penalties & Interest											
	Penalties & Interest					0.00	0.00	0.00	0.00	0.00	0.00	0.0
573	Local Community Stabilization											
	Local Community Stabilization					0.00	0.00	0.00	0.00	0.00	0.00	0.0
590	Grants-Private Sources											
	Grants-Private Sources					0.00	0.00	0.00	0.00	0.00	0.00	0.0
626	Fees Charged											
	Fees Charged					0.00	0.00	0.00	0.00	0.00	0.00	0.0
665	Interest Earned											
	107890	04/30/2022	CR	ASB General Checking Interest Apr 2022			70.56			24481		
	108455	05/31/2022	CR	ASB General Checking Interest May 2022			55.36			24886		
	108842	06/30/2022	CR	ASB General Checking Interest Jun 2022			51.95			24909		
	110444	07/31/2022	CR	ASB General Checking Interest Jul 2022			55.84			24932		
	110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			52.74			24947		
	110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			56.48			24963		
	111256	10/31/2022	CR	ASB General Checking Interest Oct 2022			80.38			24983		
	111731	11/30/2022	CR	ASB General Checking Interest Nov 2022			96.34			24992		
	111780	12/31/2022	CR	ASB General Checking Interest Dec 2022			140.52			24636		
	112288	01/31/2023	CR	ASB General Checking Interest Jan 2023			246.80			24648		
	112876	02/28/2023	CR	ASB General Checking Interest Feb 2023			291.84			24666		
	113296	03/31/2023	CR	ASB General Checking Interest Mar 2023			475.61			24690		
	Interest Earned					400.00	400.00	1,674.42	475.61	0.00	-1,274.42	418.6
667	Facility Rent											
	107877	04/25/2022	CR	Mobile Medical Response May Rent			600.00			24474		
	108430	05/25/2022	CR	Mobile Medical Response - June Rent			600.00			24873		
	108834	06/30/2022	CR	Mobile Medical Response July 2022 Rent			600.00			24904		
	110432	07/28/2022	CR	Mobile Medical Response Aug Rent			600.00			24924		
	110563	08/25/2022	CR	Mobile Medical Response Sep Rent			600.00			24940		
	110727	09/22/2022	CR	Mobile Medical Response Oct 2022 Rent			600.00			24957		
	111250	10/27/2022	CR	Mobile Medical Response Nov 2022 Rent			600.00			24979		
	111760	12/07/2022	CR	Mobile Medical Response Dec 2022 Rent			600.00			24623		
	111773	12/29/2022	CR	Mobile Medical Response Jan 2023 Rent			600.00			24629		
	112857	02/13/2023	CR	Mobile Medical Response Feb Rent			600.00			24654		
	113274	03/02/2023	CR	Mobile Medical Response Mar 2023 Rent			600.00			24671		
	113286	03/28/2023	CR	Mobile Medical Response Apr 2023 Rent			600.00			24681		
	Facility Rent					7,200.00	7,200.00	7,200.00	1,200.00	0.00	0.00	100.0
671	Other Revenues											
	Other Revenues					0.00	0.00	0.00	0.00	0.00	0.00	0.0
673	Sale of Fixed Assets											
	Sale of Fixed Assets					0.00	0.00	0.00	0.00	0.00	0.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
747 Uniforms										
Uniforms				0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services										
Legal Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services										
Medical Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR										
108477 05/24/2022 AP MOBILE MEDICAL RESPONSE				1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002187-IN	27960	
111281 11/22/2022 AP MOBILE MEDICAL RESPONSE				1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002556-IN	28501	
Contractual Services - MMR				295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
809 Lawn Maintenance Services										
108475 05/24/2022 AP LAWN-N-ORDER				05/16-05/24/2022		40.00	INV#:		27958	
108552 06/07/2022 AP LAWN-N-ORDER				5/28-6/07/22 Plus Addtional		20.00	INV#:		28006	
108632 06/21/2022 AP LAWN-N-ORDER				MOWING PLUS STUMP GRINDING		20.00	INV#:		28042	
109203 07/19/2022 AP LAWN-N-ORDER				06/28-07/18/2022		41.96	INV#:		28131	
109375 08/16/2022 AP LAWN-N-ORDER				08/08-08/15/2022		38.79	INV#:		28212	
109448 09/01/2022 AP LAWN-N-ORDER				8/22 - 8/29 Mowing & POs 5387/		29.95	INV#:		28238	
110215 09/16/2022 AP LAWN-N-ORDER				Mowing 9/6 to 9/13 + PO 5497		27.80	INV#:		28272	
110319 09/27/2022 AP LAWN-N-ORDER				09/20/2022		29.35	INV#:		28325	
110627 10/12/2022 AP LAWN-N-ORDER				9/26-10/10/2022		33.38	INV#:		28395	
Lawn Maintenance Services				500.00	500.00	281.23	0.00	0.00	218.77	56.2
810 Janitorial Services										
Janitorial Services				600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services										
107613 04/13/2022 AP GFL ENVIRONMENTAL				APRIL 2022		10.13	INV#:	0054785592	27836	
107711 05/11/2022 AP GFL ENVIRONMENTAL				MAY 2022		10.13	INV#:	0055214368	27885	
108624 06/21/2022 AP GFL ENVIRONMENTAL				JUNE 2022		10.13	INV#:	0055825973	28034	
109189 07/19/2022 AP GFL ENVIRONMENTAL				JULY 2022		10.13	INV#:	0056277015	28117	
109366 08/16/2022 AP GFL ENVIRONMENTAL				AUGUST 2022		10.13	INV#:	0056614270	28203	
110263 09/20/2022 AP GFL ENVIRONMENTAL				SEPTEMBER 2022		10.13	INV#:	0057202254	28305	
110606 10/12/2022 AP GFL ENVIRONMENTAL				OCTOBER 2022		10.13	INV#:	0057684159	28374	
110823 11/09/2022 AP GFL ENVIRONMENTAL				NOVEMBER 2022		10.13	INV#:	0058075269	28442	
111675 12/20/2022 AP GFL ENVIRONMENTAL				DECEMBER 2022		11.51	INV#:	0058665253	28563	
111848 01/17/2023 AP GFL ENVIRONMENTAL				JANUARY 2023		11.51	INV#:	0059048021	28622	
112309 02/15/2023 AP GFL ENVIRONMENTAL				FEBRUARY 2023		11.51	INV#:	0059424226	28696	
112646 03/14/2023 AP GFL ENVIRONMENTAL				MAR. 2023		11.51	INV#:	0059990858	28767	
Waste Removal Services				200.00	200.00	127.08	11.51	0.00	72.92	63.5
812 Septic Services										
Septic Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
813 Billing Services										
Billing Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment										
State Unemployment				0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan										
Pension Plan				0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships										
Dues and Memberships				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
845 Snowplowing Services										
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		87.50	INV#:	107025	27822	
111789	01/03/2023	AP	365 OUTDOOR	11/17-12/25/2022		350.00	INV#:	107900	28586	
112293	02/15/2023	AP	365 OUTDOOR	01/19-01/30/2023		125.00	INV#:	108067	28680	
112636	03/14/2023	AP	365 OUTDOOR	2/03-2/28/2023		347.50	INV#:	108157	28757	
			Snowplowing Services		1,500.00	1,500.00	910.00	347.50	0.00	590.00 60.7
855 Community Education										
			Community Education		0.00	0.00	0.00	0.00	0.00	0.00 0.0
860 Mileage Reimbursement										
			Mileage Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00 0.0
865 Meal/Lodging Expense										
			Meal/Lodging Expense		0.00	0.00	0.00	0.00	0.00	0.00 0.0
880 Education & Training										
			Education & Training		0.00	0.00	0.00	0.00	0.00	0.00 0.0
901 Publishing										
			Publishing		0.00	0.00	0.00	0.00	0.00	0.00 0.0
902 Printing										
			Printing		0.00	0.00	0.00	0.00	0.00	0.00 0.0
920 Natural Gas										
107708	05/11/2022	AP	DTE ENERGY	03/23-04/20/2022		104.68	INV#:		27882	
108536	06/07/2022	AP	DTE ENERGY	04/21-05/20/2022		38.68	INV#:		27990	
108689	07/05/2022	AP	DTE ENERGY	05/21-06/20/2022		24.61	INV#:		28062	
109278	08/03/2022	AP	DTE ENERGY	06/21-07/20/2022		21.91	INV#:		28156	
109472	09/01/2022	AP	DTE ENERGY	07/21/22 - 08/19/22		22.32	INV#:		28262	
110329	09/27/2022	AP	DTE ENERGY	08/20-09/22/2022		21.95	INV#:		28335	
110816	11/09/2022	AP	DTE ENERGY	09/23-10/19/2022		41.27	INV#:		28435	
111432	12/06/2022	AP	DTE ENERGY	10/20-11/21/2022		73.04	INV#:		28527	
111797	01/03/2023	AP	DTE ENERGY	11/22-12/19/2022		114.34	INV#:		28594	
112240	01/30/2023	AP	DTE ENERGY	12/20/2022-01/20/2023		143.01	INV#:		28668	
112378	02/28/2023	AP	DTE ENERGY	01/21-02/20/2023		138.98	INV#:		28725	
			Natural Gas		1,000.00	1,000.00	744.79	0.00	0.00	255.21 74.5
922 Electricity										
107609	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		365.08	INV#:	201719262308	27832	
108468	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		277.00	INV#:	203143164351	27951	
108614	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418	28024	
109173	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661	28101	
109356	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		190.35	INV#:	204923121966	28193	
110245	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		164.61	INV#:	202075462660	28287	
110756	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		178.93	INV#:	202075509038	28404	
111267	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		231.54	INV#:	201630581622	28487	
111670	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		316.13	INV#:	204834307906	28558	
111842	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		435.56	INV#:	205279266834	28616	
112303	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		403.91	INV#:	206080191693	28690	
112785	03/27/2023	AP	CONSUMERS ENERGY	02/09-03/12/2023		341.58	INV#:	201185880261	28791	
			Electricity		4,000.00	4,000.00	3,268.92	341.58	0.00	731.08 81.7
924 Telephone										
			Telephone		0.00	0.00	0.00	0.00	0.00	0.00 0.0
925 Cellular Phone										
			Cellular Phone		0.00	0.00	0.00	0.00	0.00	0.00 0.0

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Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
927 Pager										
	Pager			0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water										
	109194	07/19/2022	AP GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
	110609	10/12/2022	AP GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022		113.06	INV#:		28377	
	111850	01/17/2023	AP GT BAND OTTAWA & CHIPPEWA	10/01-12/31/2022		113.91	INV#:		28624	
	Water				500.00	500.00	340.70	0.00	0.00	159.30 68.1
930 Facility Repairs/Maintenance										
	112123	01/27/2023	GJ Correct Posting of Ck47746 Story Roofing	to Split 50/50 Fire & Ambulance		1,747.50				
	Facility Repairs/Maintenance				7,000.00	7,000.00	1,747.50	0.00	0.00	5,252.50 25.0
942 Building Rental										
	Building Rental				0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense										
	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds										
	Refunds				0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
	Capital Expenditure				0.00	0.00	0.00	0.00	0.00	0.0
Ambulance										
	Ambulance				310,300.00	310,300.00	302,420.22	700.59	0.00	7,879.78 97.5
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
	Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
	Soc Sec/Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency										
890 Contingency										
	Contingency				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 0.0
	Contingency				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 0.0
Expenditures										
	Expenditures				315,300.00	315,300.00	302,420.22	700.59	0.00	12,879.78 95.9
Net Effect for AMBULANCE FUND										
	Change in Fund Balance:				52,703.00	52,703.00	54,653.48	39,144.19	0.00	-1,950.48
							54,653.48			

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for AMBULANCE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
Other Federal Grants	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.0
665 Interest Earned							
107892 04/30/2022 CR FCB Interest Apr 2022			3.28			24876	
108457 05/31/2022 CR FCB - Federal Fund Interest May 2022 (ARPA)			3.76			24888	
108844 06/30/2022 CR FCB Federal Fund Interest Jun 2022			3.64			24911	
110445 07/31/2022 CR FCB Interest Jul 2022			6.60			24930	
110588 08/31/2022 CR ASB Interest Aug 2022			12.55			24960	
110746 09/30/2022 CR Federal Fund Interest Sep 2022			12.14			24965	
111258 10/31/2022 CR FCB Federal Fund Interest Oct 2022			12.55			24985	
111734 11/30/2022 CR Federal Fund (ARPA) Interest Nov 2022			12.14			24625	
111782 12/31/2022 CR FCB Interest Dec 2022			12.55			24634	
112290 01/31/2023 CR FCB Federal Fund Interest Jan 2023			12.55			24650	
112875 02/28/2023 CR FCB Interest Feb 2023			11.33			24665	
113299 03/31/2023 CR FCB Interest Mar 2023			12.55			24692	
Interest Earned	0.00	0.00	115.64	12.55	0.00	-115.64	0.0
Dept: 000	147,000.00	147,000.00	115.64	12.55	0.00	146,884.36	0.1
Revenues	147,000.00	147,000.00	115.64	12.55	0.00	146,884.36	0.1
Expenditures							
Dept: 000							
970 Capital Expenditure							
112846 03/29/2023 AP COLI, INC FIBER INSTALLATION & PARTS			60,574.14	INV#:	1014	28818	
Capital Expenditure	0.00	0.00	60,574.14	60,574.14	0.00	-60,574.14	0.0
Dept: 000	0.00	0.00	60,574.14	60,574.14	0.00	-60,574.14	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	100,000.00	100,000.00	60,574.14	60,574.14	0.00	39,425.86	60.6
Net Effect for FEDERAL FUND	47,000.00	47,000.00	-60,458.50	-60,561.59	0.00	107,458.50	
Change in Fund Balance:			-60,458.50				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND										
Revenues										
Dept: 000										
566 State Grants										
State Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources										
Grants-Private Sources				0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022			16.82			24481	
108455	05/31/2022	CR	ASB General Checking Interest May 2022			17.68			24886	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022			16.29			24909	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022			17.50			24932	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			16.23			24947	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			17.37			24963	
111256	10/31/2022	CR	ASB General Checking Interest Oct 2022			24.70			24983	
111731	11/30/2022	CR	ASB General Checking Interest Nov 2022			45.70			24992	
111780	12/31/2022	CR	ASB General Checking Interest Dec 2022			61.74			24636	
112288	01/31/2023	CR	ASB General Checking Interest Jan 2023			68.78			24648	
112876	02/28/2023	CR	ASB General Checking Interest Feb 2023			64.36			24666	
113296	03/31/2023	CR	ASB General Checking Interest Mar 2023			98.33			24690	
Interest Earned				125.00	125.00	465.50	98.33	0.00	-340.50	372.4
671 Other Revenues										
Other Revenues				0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan										
Proceeds from Loan				0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds										
Transfers From Other Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000				125.00	125.00	465.50	98.33	0.00	-340.50	372.4
Revenues										
				125.00	125.00	465.50	98.33	0.00	-340.50	372.4
Expenditures										
Dept: 000										
804 Professional Services										
107724	05/11/2022	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBILITY		1,300.00	INV#:	73006	27898	
108610	06/21/2022	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBILITY		1,300.00	INV#:	73154	28020	
108611	06/21/2022	AP	C2AE ARCHITECTURE-	FACILITY SURVEY		1,000.00	INV#:	73154	28021	
109269	08/03/2022	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBLTY		1,300.00	INV#:	73446	28147	
109270	08/03/2022	AP	C2AE ARCHITECTURE-	FACILITY SURVEY		1,000.00	INV#:	73446	28148	
111830	01/17/2023	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBLTY		650.00	INV#:	74173	28604	
111831	01/17/2023	AP	C2AE ARCHITECTURE-	FACILITY SURVEY		500.00	INV#:	74173	28605	
Professional Services				30,000.00	30,000.00	7,050.00	0.00	0.00	22,950.00	23.5
816 Co Road Comm Services										
Co Road Comm Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
Capital Expenditure				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000				30,000.00	30,000.00	7,050.00	0.00	0.00	22,950.00	23.5
Dept: 966 Transfers Out										
999 Transfers To Other Funds										
Transfers To Other Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Expenditures							
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	30,000.00	30,000.00	7,050.00	0.00	0.00	22,950.00	23.5
Net Effect for PUBLIC IMPROVEMENT FUND	-29,875.00	-29,875.00	-6,584.50	98.33	0.00	-23,290.50	
Change in Fund Balance:			-6,584.50				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND										
Revenues										
Dept: 000										
590	Grants-Private Sources									
	110688	09/08/2022	CR	DNR Volunteer Fire Assistance Grant	Hose Reels/Accessories New Brush Truck	2,361.00			24959	
	Grants-Private Sources				0.00	0.00	2,361.00	0.00	0.00	-2,361.00 0.0
665	Interest Earned									
	107890	04/30/2022	CR	ASB General Checking Interest Apr 2022		22.10			24481	
	107891	04/30/2022	CR	ASB Money Market Interest Apr 2022		0.91			24482	
	108455	05/31/2022	CR	ASB General Checking Interest May 2022		19.93			24886	
	108456	05/31/2022	CR	ASB Money Market Interest May 2022		0.88			24887	
	108842	06/30/2022	CR	ASB General Checking Interest Jun 2022		18.69			24909	
	108843	06/30/2022	CR	ASB Money Market Interest Jun 2022		0.88			24910	
	110444	07/31/2022	CR	ASB General Checking Interest Jul 2022		19.55			24932	
	110446	07/31/2022	CR	ASB Money Market Interest Jul 2022		0.91			24931	
	110585	08/31/2022	CR	ASB General Checking Interest Aug 2022		18.36			24947	
	110586	08/31/2022	CR	ASB Money Market Interest Aug 2022		0.91			24948	
	110743	09/30/2022	CR	ASB General Checking Interest Sep 2022		16.87			24963	
	110744	09/30/2022	CR	ASB Money Market Interest Sep 2022		0.94			24962	
	111256	10/31/2022	CR	ASB General Checking Interest Oct 2022		24.00			24983	
	111257	10/31/2022	CR	ASB Money Market Interest Oct 2022		1.38			24984	
	111731	11/30/2022	CR	ASB General Checking Interest Nov 2022		52.54			24992	
	111732	11/30/2022	CR	ASB Money Market Interest Nov 2022		2.36			24993	
	111780	12/31/2022	CR	ASB General Checking Interest Dec 2022		70.19			24636	
	111781	12/31/2022	CR	ASB Money Market Interest Dec 2022		3.53			24637	
	112288	01/31/2023	CR	ASB General Checking Interest Jan 2023		105.79			24648	
	112289	01/31/2023	CR	ASB Money Market Interest Jan 2023		4.27			24649	
	112876	02/28/2023	CR	ASB General Checking Interest Feb 2023		99.00			24666	
	112877	02/28/2023	CR	ASB Money Market Interest Feb 2023		3.86			24667	
	113296	03/31/2023	CR	ASB General Checking Interest Mar 2023		151.25			24690	
	113297	03/31/2023	CR	ASB Money Market Interest Mar 2023		5.58			24691	
	Interest Earned				175.00	175.00	644.68	156.83	0.00	-469.68 368.4
671	Other Revenues									
	Other Revenues				0.00	0.00	0.00	0.00	0.00	0.0
699	Transfers From Other Funds									
	112127	01/10/2023	CR	Budgeted Transfer Gen Fund to Fire Cap	Imp Fund - Approved 01/10/23 by Twp Bd	50,000.00				
	Transfers From Other Funds				50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 100.0
Dept: 000					50,175.00	50,175.00	53,005.68	156.83	0.00	-2,830.68 105.6
Revenues					50,175.00	50,175.00	53,005.68	156.83	0.00	-2,830.68 105.6
Expenditures										
Dept: 000										
703	Wages									
	Wages				0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
	Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
740	Operating Expense & Supplies									
	Operating Expense & Supplies				0.00	0.00	0.00	0.00	0.00	0.0
804	Professional Services									

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Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND										
Expenditures										
Dept: 000										
Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement									
Mileage Reimbursement				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970	Capital Expenditure									
107695	05/09/2022	AP	CLASSIC POWER EQUIPMENT	2022 Polaris 800 Titan XC 155		26,554.00	INV#:	92503, 92504	27870	
108715	07/05/2022	AP	WEST SHORE FIRE, INC	TWO 1" HOSE REELS		3,998.00	INV#:	27805	28088	
109346	08/10/2022	AP	WEST SHORE FIRE, INC	BUBBLE CUP W/GRIP (2)		724.00	INV#:	27668	28184	
110323	09/27/2022	AP	SPENCER MANUFACTURING, INC	AIR 3 COMPRESSOR PROJECT		22,912.00	INV#:	16113	28329	
111423	09/27/2022	GJ	Correction of Fund for Ck #48378 Spencer	Mfg - Moved from 406 to 206		-22,912.00				
111289	11/22/2022	AP	WEST SHORE FIRE, INC	2 BOOSTER 600 FT HOSES		670.00	INV#:	28794	28509	
111685	12/20/2022	AP	TELE-RAD, INC	PARTS FOR NEW BRUSH TRUCK		969.00	INV#:	908994	28573	
Capital Expenditure				135,500.00	135,500.00	32,915.00	0.00	0.00	102,585.00	24.3
Dept: 000				135,500.00	135,500.00	32,915.00	0.00	0.00	102,585.00	24.3
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency										
890	Contingency									
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp										
991	Debt Service Principal									
Debt Service Principal				0.00	0.00	0.00	0.00	0.00	0.00	0.0
997	Debt Service Interest									
Debt Service Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures				135,500.00	135,500.00	32,915.00	0.00	0.00	102,585.00	24.3
Net Effect for FIRE CAPITAL IMPROVEMENT FUND				-85,325.00	-85,325.00	20,090.68	156.83	0.00	-105,415.68	
Change in Fund Balance:						20,090.68				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Expenditures							
Dept: 000							
996 Bond Fees							
Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for MIAMI BEACH SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - WMDLS Trust							
Revenues							
Dept: 000							
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Trust	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - PROPERTY TAX FUND							
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
112871 02/28/2023 CR Tax Checks			281.04			24590	
112795 03/27/2023 AP WHITEWATER TOWNSHIP			281.04	INV#:		28801	
113288 03/28/2023 CR Whitewater Township - Deposit to 703			-281.04			24591	
Office Supplies & Expense	0.00	0.00	281.04	0.00	0.00	-281.04	0.0
Dept: 000	0.00	0.00	281.04	0.00	0.00	-281.04	0.0
Expenditures	0.00	0.00	281.04	0.00	0.00	-281.04	0.0
Net Effect for PROPERTY TAX FUND	0.00	0.00	-281.04	0.00	0.00	281.04	
Change in Fund Balance:			-281.04				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 750 - PAYROLL CLEARING FUND							
Net Effect for PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Revenues							
Dept: 000							
664 Interest-Spec Assmnt							
Interest-Spec Assmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments							
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 909 Debt Service/WMDLS Road							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest							
Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996 Bond Fees							
Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/WMDLS Road	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
998 Transfer to Other Units							
Transfer to Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Road Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 950 - LONG TERM DEBT							
Net Effect for LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - ACCOUNTS PAYABLE CLEARING							
Net Effect for ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Revenues											
Dept: 000											
402	Property Taxes										
	113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes							
					Tax Settlement		4,582.07			24707	
				Property Taxes	154,738.00	154,738.00	4,582.07	0.00	0.00	150,155.93	3.0
445	Penalties & Interest										
				Penalties & Interest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
447	Property Tax Admin Fees										
	113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes							
					Tax Settlement		1,299.94			24707	
				Property Tax Admin Fees	67,000.00	67,000.00	1,299.94	0.00	0.00	65,700.06	1.9
448	Collection Fees										
				Collection Fees	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
451	Franchise Fees										
				Franchise Fees	33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	0.0
476	Licenses & Permits										
	113995	04/28/2023	CR	ZA - LUP #2023-18 - Kellogg	28-13-310-011-01		50.00			24705	
	113993	04/28/2023	CR	ZA - LUP #2023-15 - Bigelow	28-13-109-003-00		50.00			24703	
	113992	04/28/2023	CR	ZA - LUP #2023-16 - Knapp	28-13-004-030-00		50.00			24702	
	113991	04/28/2023	CR	ZA - LUP #2023-11 - Schwartz	28-13-630-027-00		50.00			24701	
	113990	04/28/2023	CR	ZA - LUP #2023-12 - Olsen	28-13-332-005-00		75.00			24700	
	113989	04/28/2023	CR	ZA - LUP #2023-14 - Lovell	28-13-012-007-01		50.00			24699	
	113988	04/28/2023	CR	ZA - LUP #2023-13 - Jackson	28-13-031-005-05		75.00			24698	
				Licenses & Permits	2,800.00	2,800.00	400.00	0.00	0.00	2,400.00	14.3
479	Marihuana Zoning Fees										
				Marihuana Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480	Marihuana Application Fees										
				Marihuana Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528	Other Federal Grants										
				Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
566	State Grants										
				State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573	Local Community Stabilization										
				Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574	State-Shared Revenues										
	113986	04/28/2023	CR	SOM Revenue Sharing (Sales Tax)							
							43,008.00			24696	
				State-Shared Revenues	277,285.00	277,285.00	43,008.00	0.00	0.00	234,277.00	15.5
575	Swamp Taxes/Comm Forest Distri										
				Swamp Taxes/Comm Forest Distri	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.0
590	Grants-Private Sources										
				Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607	Service Fees										
	113996	04/28/2023	CR	ZA - Land Division - Foster	28-13-136-002-01		50.00			24706	
	113994	04/28/2023	CR	ZA - ZBA 2023-02 - Gwinn	28-13-031-005-03		250.00			24704	
				Service Fees	2,000.00	2,000.00	300.00	0.00	0.00	1,700.00	15.0
608	Interment Fees										
				Interment Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
633	Election Reimbursement										

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
Election Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Sale of Cemetery Lots							
Sale of Cemetery Lots	600.00	600.00	0.00	0.00	0.00	600.00	0.0
643 Miscellaneous Sales							
113987 04/28/2023 CR Supv - FOIA S-21 - Beam			62.80			24697	
Miscellaneous Sales	100.00	100.00	62.80	0.00	0.00	37.20	62.8
665 Interest Earned							
114001 04/30/2023 CR ASB Money Market Interest Apr 2023			110.82			24709	
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			1,030.17			24708	
Interest Earned	1,500.00	1,500.00	1,140.99	0.00	0.00	359.01	76.1
668 Oil & Gas Lease							
Oil & Gas Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
670 Cell Tower Lease							
113985 04/28/2023 CR American Tower - Inv. Date 05/01/2023			3,851.28			24695	
Cell Tower Lease	45,000.00	45,000.00	3,851.28	0.00	0.00	41,148.72	8.6
671 Other Revenues							
Other Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
678 Gypsy Moth Assessment							
Gypsy Moth Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	625,623.00	625,623.00	54,645.08	0.00	0.00	570,977.92	8.7
Revenues							
	625,623.00	625,623.00	54,645.08	0.00	0.00	570,977.92	8.7
Expenditures							
Dept: 101 Township Board							
702 Salaries							
113396 04/07/2023 PA Gross Pay JE			1,100.00			PA-Wrapup	
113499 04/21/2023 PA Gross Pay JE			220.00			PA-Wrapup	
113700 05/19/2023 PA Gross Pay JE			880.00			PA-Wrapup	
Salaries	10,000.00	10,000.00	2,200.00	880.00	0.00	7,800.00	22.0
703 Wages							
113401 04/07/2023 PA Gross Pay JE			510.19			PA-Wrapup	
113504 04/21/2023 PA Gross Pay JE			865.61			PA-Wrapup	
113705 05/19/2023 PA Gross Pay JE			366.88			PA-Wrapup	
Wages	6,000.00	6,000.00	1,742.68	366.88	0.00	4,257.32	29.0
715 Social Security (Employer)							
113399 04/07/2023 PA Social Security Cost			68.20			PA-Wrapup	
113404 04/07/2023 PA Social Security Cost			31.63			PA-Wrapup	
113502 04/21/2023 PA Social Security Cost			13.64			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
113507	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023			53.66			PA-Wrapup	
113703	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023			54.56			PA-Wrapup	
113708	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023			22.75			PA-Wrapup	
		Social Security (Employer)		781.00	781.00	244.44	77.31	0.00	536.56	31.3
716 Medicare (Employer)										
113397	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023			15.95			PA-Wrapup	
113402	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023			7.40			PA-Wrapup	
113500	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			3.19			PA-Wrapup	
113505	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			12.55			PA-Wrapup	
113701	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			12.76			PA-Wrapup	
113706	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			5.32			PA-Wrapup	
		Medicare (Employer)		183.00	183.00	57.17	18.08	0.00	125.83	31.2
727 Office Supplies & Expense										
114005	04/08/2023	GJ Allocate Cost of 1 Ream Copy Paper	to Park Fund (per Don Glenn)			-4.99			Email	
112920	04/12/2023	AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/			15.99	INV#:		28860	
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC			231.74	INV#:		28943	
		Office Supplies & Expense		2,700.00	2,700.00	242.74	231.74	0.00	2,457.26	9.0
728 Postage										
114004	04/30/2023	GJ Record Apr 2023 Postage Usage				46.80			Report	
		Postage		1,000.00	1,000.00	46.80	0.00	0.00	953.20	4.7
802 Audit & Accounting Services										
		Audit & Accounting Services		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
804 Professional Services										
		Professional Services		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
817 Clean Up Day Services										
		Clean Up Day Services		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
830 Pension Plan										
112994	04/25/2023	AP JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023			866.58	INV#:		28882	
		Pension Plan		5,000.00	5,000.00	866.58	0.00	0.00	4,133.42	17.3
840 Dues and Memberships										
		Dues and Memberships		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
847 Software Support										
		Software Support		720.00	720.00	0.00	0.00	0.00	720.00	0.0
852 Promotional Expenses										
		Promotional Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
853 Finance Charges										
		Finance Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees										
		Late Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
		Mileage Reimbursement		100.00	100.00	0.00	0.00	0.00	100.00	0.0
865 Meal/Lodging Expense										
		Meal/Lodging Expense		200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training										
		Education & Training		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
901 Publishing										
112897	04/12/2023	AP	ELK RAPIDS NEWS LLC			132.00	INV#:		28837	
112923	04/12/2023	AP	TC RECORD-EAGLE, INC.			125.40	INV#:	03232055	28863	
112927	04/12/2023	AP	TC RECORD-EAGLE, INC.			109.05	INV#:	03232055	28867	
	Publishing			2,000.00	2,000.00	366.45		0.00	1,633.55	18.3
902 Printing										
	Printing			1,500.00	1,500.00	0.00		0.00	1,500.00	0.0
903 Township Newsletter Expense										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			928.20			Report	
	Township Newsletter Expense			2,000.00	2,000.00	928.20		0.00	1,071.80	46.4
940 Equipment Rental										
112922	04/12/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5024554842	28862	
113060	05/10/2023	AP	WELLS FARGO FINANCIAL			83.60	INV#:	5024959327	28926	
	Equipment Rental			1,200.00	1,200.00	167.20		83.60	1,032.80	13.9
941 Postage Meter Rental/Fees										
	Postage Meter Rental/Fees			1,400.00	1,400.00	0.00		0.00	1,400.00	0.0
955 Grand Vision										
	Grand Vision			0.00	0.00	0.00		0.00	0.00	0.0
956 Miscellaneous Expense										
	Miscellaneous Expense			500.00	500.00	0.00		0.00	500.00	0.0
957 Boardman River Project										
	Boardman River Project			0.00	0.00	0.00		0.00	0.00	0.0
958 Gypsy Moth Program										
	Gypsy Moth Program			0.00	0.00	0.00		0.00	0.00	0.0
959 Scrap Tire Expense										
	Scrap Tire Expense			500.00	500.00	0.00		0.00	500.00	0.0
964 Refunds										
113062	05/10/2023	AP	GRAND TRAVERSE CO TREASURER			18.75	INV#:	1000720	28928	
	Refunds			400.00	400.00	18.75		18.75	381.25	4.7
	Township Board			75,884.00	75,884.00	6,881.01		1,676.36	69,002.99	9.1
Dept: 171 Supervisor										
702 Salaries										
113406	04/07/2023	PA	Gross Pay JE			1,156.46			PA-Wrapup	
113509	04/21/2023	PA	Gross Pay JE			1,156.46			PA-Wrapup	
113601	05/05/2023	PA	Gross Pay JE			1,156.46			PA-Wrapup	
113710	05/19/2023	PA	Gross Pay JE			1,156.46			PA-Wrapup	
	Salaries			30,068.00	30,068.00	4,625.84		2,312.92	25,442.16	15.4
703 Wages										
113411	04/07/2023	PA	Gross Pay JE			329.86			PA-Wrapup	
113514	04/21/2023	PA	Gross Pay JE			313.64			PA-Wrapup	
113606	05/05/2023	PA	Gross Pay JE			313.83			PA-Wrapup	
113715	05/19/2023	PA	Gross Pay JE			194.47			PA-Wrapup	
	Wages			17,250.00	17,250.00	1,151.80		508.30	16,098.20	6.7
715 Social Security (Employer)										
113409	04/07/2023	PA	Social Security Cost			71.70			PA-Wrapup	
113414	04/07/2023	PA	Social Security Cost			20.45			PA-Wrapup	
113512	04/21/2023	PA	Social Security Cost			71.70			PA-Wrapup	

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 171 Supervisor																
113517	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023				19.45						PA-Wrapup	
113604	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023				71.70						PA-Wrapup	
113609	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023				19.46						PA-Wrapup	
113713	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023				71.70						PA-Wrapup	
113718	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023				12.06						PA-Wrapup	
Social Security (Employer)									2,934.00	2,934.00	358.22	174.92	0.00	2,575.78	12.2	
716 Medicare (Employer)																
113407	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023				16.77						PA-Wrapup	
113412	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023				4.78						PA-Wrapup	
113510	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023				16.77						PA-Wrapup	
113515	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023				4.55						PA-Wrapup	
113602	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023				16.77						PA-Wrapup	
113607	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023				4.55						PA-Wrapup	
113711	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023				16.77						PA-Wrapup	
113716	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023				2.82						PA-Wrapup	
Medicare (Employer)									686.00	686.00	83.78	40.91	0.00	602.22	12.2	
727 Office Supplies & Expense																
Office Supplies & Expense									1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
728 Postage																
Postage									40.00	40.00	0.00	0.00	0.00	40.00	0.0	
847 Software Support																
Software Support									580.00	580.00	0.00	0.00	0.00	580.00	0.0	
860 Mileage Reimbursement																
112914	04/12/2023	AP	RON POPP		01/12-02/10/2023				44.54	INV#:					28854	
112915	04/12/2023	AP	RON POPP		04/07-12/14/2022				219.96	INV#:					28855	
Mileage Reimbursement									500.00	500.00	264.50	0.00	0.00	235.50	52.9	
865 Meal/Lodging Expense																
Meal/Lodging Expense									250.00	250.00	0.00	0.00	0.00	250.00	0.0	
880 Education & Training																
Education & Training									400.00	400.00	0.00	0.00	0.00	400.00	0.0	
Supervisor									54,208.00	54,208.00	6,484.14	3,037.05	0.00	47,723.86	12.0	
Dept: 195 Elections																
703 Wages																
113720	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023				76.50						PA-Wrapup	
Wages									25,000.00	25,000.00	76.50	76.50	0.00	24,923.50	0.3	
715 Social Security (Employer)																
Social Security (Employer)									1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0	
716 Medicare (Employer)																
Medicare (Employer)									363.00	363.00	0.00	0.00	0.00	363.00	0.0	
727 Office Supplies & Expense																
Office Supplies & Expense									5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0	
728 Postage																
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage						10.80						Report	
Postage									2,500.00	2,500.00	10.80	0.00	0.00	2,489.20	0.4	
847 Software Support																
Software Support									790.00	790.00	0.00	0.00	0.00	790.00	0.0	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 210 Attorney										
112900	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			932.50	INV#:	10267	28840	
112901	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	10267	28841	
112902	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			2,412.50	INV#:	10268	28842	
112903	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	10269	28843	
112904	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			260.00	INV#:	10269	28844	
112905	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			112.50	INV#:	10270	28845	
113065	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			550.00	INV#:	10906	28931	
113066	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			765.00	INV#:	10906	28932	
113067	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			66.00	INV#:	10906	28933	
113068	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			220.00	INV#:	10906	28934	
113069	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			67.50	INV#:	10907	28935	
113070	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	10908	28936	
Legal Services				60,000.00	60,000.00	8,008.50	1,691.00	0.00	51,991.50	13.3
Attorney				60,000.00	60,000.00	8,008.50	1,691.00	0.00	51,991.50	13.3
Dept: 215 Clerk										
702 Salaries										
113421	04/07/2023	PA	Gross Pay JE			1,178.65			PA-Wrapup	
113519	04/21/2023	PA	Gross Pay JE			1,178.65			PA-Wrapup	
113611	05/05/2023	PA	Gross Pay JE			1,178.65			PA-Wrapup	
113726	05/19/2023	PA	Gross Pay JE			1,178.65			PA-Wrapup	
Salaries				30,645.00	30,645.00	4,714.60	2,357.30	0.00	25,930.40	15.4
703 Wages										
113426	04/07/2023	PA	Gross Pay JE			702.77			PA-Wrapup	
113524	04/21/2023	PA	Gross Pay JE			682.40			PA-Wrapup	
113616	05/05/2023	PA	Gross Pay JE			692.58			PA-Wrapup	
113731	05/19/2023	PA	Gross Pay JE			346.29			PA-Wrapup	
Wages				20,370.00	20,370.00	2,424.04	1,038.87	0.00	17,945.96	11.9
715 Social Security (Employer)										
113424	04/07/2023	PA	Social Security Cost			73.08			PA-Wrapup	
113429	04/07/2023	PA	Social Security Cost			43.57			PA-Wrapup	
113522	04/21/2023	PA	Social Security Cost			73.08			PA-Wrapup	
113527	04/21/2023	PA	Social Security Cost			42.31			PA-Wrapup	
113614	05/05/2023	PA	Social Security Cost			73.08			PA-Wrapup	
113619	05/05/2023	PA	Social Security Cost			42.94			PA-Wrapup	
113729	05/19/2023	PA	Social Security Cost			73.08			PA-Wrapup	
113734	05/19/2023	PA	Social Security Cost			21.47			PA-Wrapup	
Social Security (Employer)				3,163.00	3,163.00	442.61	210.57	0.00	2,720.39	14.0
716 Medicare (Employer)										
113422	04/07/2023	PA	Medicare Cost			17.09			PA-Wrapup	
113427	04/07/2023	PA	Medicare Cost			10.19			PA-Wrapup	
113520	04/21/2023	PA	Medicare Cost			17.09			PA-Wrapup	
113525	04/21/2023	PA	Medicare Cost			9.89			PA-Wrapup	
113612	05/05/2023	PA	Medicare Cost			17.09			PA-Wrapup	
113617	05/05/2023	PA	Medicare Cost			10.04			PA-Wrapup	
113727	05/19/2023	PA	Medicare Cost			17.09			PA-Wrapup	
113732	05/19/2023	PA	Medicare Cost			5.02			PA-Wrapup	
Medicare (Employer)				740.00	740.00	103.50	49.24	0.00	636.50	14.0
727 Office Supplies & Expense										
113077	05/10/2023	AP	VISA			69.57	INV#:		28943	
Office Supplies & Expense				1,800.00	1,800.00	69.57	69.57	0.00	1,730.43	3.9
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			2.46			Report	

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 215 Clerk																
Postage										100.00	100.00	2.46	0.00	0.00	97.54	2.5
840 Dues and Memberships																
Dues and Memberships										150.00	150.00	0.00	0.00	0.00	150.00	0.0
847 Software Support																
Software Support										3,676.00	3,676.00	0.00	0.00	0.00	3,676.00	0.0
860 Mileage Reimbursement																
113141 05/23/2023 AP CHERYL GOSS										ATTEND WJPC TRAINING		70.09	INV#:		28951	
Mileage Reimbursement										600.00	600.00	70.09	70.09	0.00	529.91	11.7
865 Meal/Lodging Expense																
Meal/Lodging Expense										600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training																
Education & Training										1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901 Publishing																
112917 04/12/2023 AP TC RECORD-EAGLE, INC.										2/14/2023 MTG SYNOPSIS		118.15	INV#:	03232055	28857	
112924 04/12/2023 AP TC RECORD-EAGLE, INC.										02/16/23 MTG SYNOPSIS		91.60	INV#:	03232055	28864	
112925 04/12/2023 AP TC RECORD-EAGLE, INC.										02/21/2023 MTG SYNOPSIS		105.30	INV#:	03232055	28865	
112926 04/12/2023 AP TC RECORD-EAGLE, INC.										02/22/2023 MTG SYNOPSIS		105.30	INV#:	03232055	28866	
112928 04/12/2023 AP TC RECORD-EAGLE, INC.										03/08/2023 MTG SYNOPSIS		105.30	INV#:	03232055	28868	
113040 05/10/2023 AP TC RECORD-EAGLE, INC.										03/14/23 Meeting Synopsis		133.95	INV#:	04232055	28906	
113041 05/10/2023 AP TC RECORD-EAGLE, INC.										03/21/23 Meeting Synopsis		105.30	INV#:	04232055	28907	
113042 05/10/2023 AP TC RECORD-EAGLE, INC.										03/22/23 Meeting Synopsis		105.30	INV#:	04232055	28908	
113043 05/10/2023 AP TC RECORD-EAGLE, INC.										03/30/23 Meeting Synopsis		105.30	INV#:	04232055	28909	
113044 05/10/2023 AP TC RECORD-EAGLE, INC.										04/11/23 Meeting Synopsis		162.60	INV#:	04232055	28910	
Publishing										3,500.00	3,500.00	1,138.10	612.45	0.00	2,361.90	32.5
Clerk										66,344.00	66,344.00	8,964.97	4,408.09	0.00	57,379.03	13.5
Dept: 247 Board of Review																
702 Salaries																
Salaries										1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
703 Wages																
Wages										0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)																
Social Security (Employer)										81.00	81.00	0.00	0.00	0.00	81.00	0.0
716 Medicare (Employer)																
Medicare (Employer)										19.00	19.00	0.00	0.00	0.00	19.00	0.0
727 Office Supplies & Expense																
Office Supplies & Expense										50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage																
Postage										50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement																
112914 04/12/2023 AP RON POPP										01/12-02/10/2023		58.95	INV#:		28854	
Mileage Reimbursement										250.00	250.00	58.95	0.00	0.00	191.05	23.6
865 Meal/Lodging Expense																
Meal/Lodging Expense										200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training																

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 247 Board of Review																
Education & Training																
1,000.001,000.000.000.000.001,000.000.0																
901 Publishing																
Publishing																
100.00100.000.000.000.00100.000.0																
Board of Review																
3,050.003,050.0058.950.000.002,991.051.9																
Dept: 253 Treasurer																
702 Salaries																
113431 04/07/2023 PA Gross Pay JE Pay Date: 04/07/20231,156.46PA-Wrapup																
113529 04/21/2023 PA Gross Pay JE Pay Date: 04/21/20231,156.46PA-Wrapup																
113621 05/05/2023 PA Gross Pay JE Pay Date: 05/05/20231,156.46PA-Wrapup																
113736 05/19/2023 PA Gross Pay JE Pay Date: 05/19/20231,156.46PA-Wrapup																
Salaries																
30,068.0030,068.004,625.842,312.920.0025,442.1615.4																
703 Wages																
113436 04/07/2023 PA Gross Pay JE Pay Date: 04/07/2023464.33PA-Wrapup																
113534 04/21/2023 PA Gross Pay JE Pay Date: 04/21/2023246.50PA-Wrapup																
113626 05/05/2023 PA Gross Pay JE Pay Date: 05/05/2023343.95PA-Wrapup																
113741 05/19/2023 PA Gross Pay JE Pay Date: 05/19/2023424.21PA-Wrapup																
Wages																
18,000.0018,000.001,478.99768.160.0016,521.018.2																
715 Social Security (Employer)																
113434 04/07/2023 PA Social Security Cost Pay Date: 04/07/202371.70PA-Wrapup																
113439 04/07/2023 PA Social Security Cost Pay Date: 04/07/202328.79PA-Wrapup																
113532 04/21/2023 PA Social Security Cost Pay Date: 04/21/202371.70PA-Wrapup																
113537 04/21/2023 PA Social Security Cost Pay Date: 04/21/202315.28PA-Wrapup																
113624 05/05/2023 PA Social Security Cost Pay Date: 05/05/202371.70PA-Wrapup																
113629 05/05/2023 PA Social Security Cost Pay Date: 05/05/202321.32PA-Wrapup																
113739 05/19/2023 PA Social Security Cost Pay Date: 05/19/202371.70PA-Wrapup																
113744 05/19/2023 PA Social Security Cost Pay Date: 05/19/202326.30PA-Wrapup																
Social Security (Employer)																
2,982.002,982.00378.49191.020.002,603.5112.7																
716 Medicare (Employer)																
113432 04/07/2023 PA Medicare Cost Pay Date: 04/07/202316.77PA-Wrapup																
113437 04/07/2023 PA Medicare Cost Pay Date: 04/07/20236.73PA-Wrapup																
113530 04/21/2023 PA Medicare Cost Pay Date: 04/21/202316.77PA-Wrapup																
113535 04/21/2023 PA Medicare Cost Pay Date: 04/21/20233.57PA-Wrapup																
113622 05/05/2023 PA Medicare Cost Pay Date: 05/05/202316.77PA-Wrapup																
113627 05/05/2023 PA Medicare Cost Pay Date: 05/05/20234.99PA-Wrapup																
113737 05/19/2023 PA Medicare Cost Pay Date: 05/19/202316.77PA-Wrapup																
113742 05/19/2023 PA Medicare Cost Pay Date: 05/19/20236.15PA-Wrapup																
Medicare (Employer)																
697.00697.0088.5244.680.00608.4812.7																
727 Office Supplies & Expense																
113077 05/10/2023 AP VISA Clerk/Treas/TwpBd/Park/Cem/PC33.99INV#:28943																
Office Supplies & Expense																
2,000.002,000.0033.9933.990.001,966.011.7																
728 Postage																
114004 04/30/2023 GJ Record Apr 2023 Postage Usage4.20Report																
Postage																
2,500.002,500.004.200.000.002,495.800.2																
804 Professional Services																
Professional Services																
0.000.000.000.000.000.000.0																
840 Dues and Memberships																
Dues and Memberships																
100.00100.000.000.000.00100.000.0																
847 Software Support																
112920 04/12/2023 AP VISA TREAS/REC/FIRE/PARK/TWP HALL/1,155.00INV#:28860																
114006 04/25/2023 AP Correction of Account - BS&A Ck 49043352.00																

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Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 253 Treasurer									
112985	04/25/2023	AP BS&A SOFTWARE	05/01/2023-05/01/2024 Annual		290.00	INV#:	147480	28873	
		Software Support		2,624.00	2,624.00	1,797.00	0.00	0.00	68.5
860		Mileage Reimbursement							
		Mileage Reimbursement		1,350.00	1,350.00	0.00	0.00	0.00	0.0
865		Meal/Lodging Expense							
		Meal/Lodging Expense		600.00	600.00	0.00	0.00	0.00	0.0
880		Education & Training							
		Education & Training		1,000.00	1,000.00	0.00	0.00	0.00	0.0
901		Publishing							
		Publishing		100.00	100.00	0.00	0.00	0.00	0.0
		Treasurer		62,021.00	62,021.00	8,407.03	3,350.77	0.00	13.6
Dept: 265 Township Hall & Grounds									
703		Wages							
		Wages		0.00	0.00	0.00	0.00	0.00	0.0
715		Social Security (Employer)							
		Social Security (Employer)		0.00	0.00	0.00	0.00	0.00	0.0
716		Medicare (Employer)							
		Medicare (Employer)		0.00	0.00	0.00	0.00	0.00	0.0
740		Operating Expense & Supplies							
112911	04/12/2023	AP MCCARDEL CULLIGAN WATER COND	APRIL COOLER RENTAL PLUS		29.50	INV#:		28851	
		Operating Expense & Supplies		1,200.00	1,200.00	29.50	0.00	0.00	2.5
809		Lawn Maintenance Services							
113058	05/10/2023	AP LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		357.00	INV#:		28924	
		Lawn Maintenance Services		1,000.00	1,000.00	357.00	357.00	0.00	35.7
810		Janitorial Services							
113035	05/10/2023	AP KIM FINCH	March/April 2023		225.00	INV#:		28901	
		Janitorial Services		1,800.00	1,800.00	225.00	225.00	0.00	12.5
811		Waste Removal Services							
112908	04/12/2023	AP GFL ENVIRONMENTAL	APRIL 2023		23.02	INV#:	0060412399	28848	
113051	05/10/2023	AP GFL ENVIRONMENTAL	May 2023		23.02	INV#:	0060776017	28917	
		Waste Removal Services		360.00	360.00	46.04	23.02	0.00	12.8
845		Snowplowing Services							
112879	04/12/2023	AP 365 OUTDOOR	03/06-03/26/2023		295.00	INV#:	108356	28819	
		Snowplowing Services		1,500.00	1,500.00	295.00	0.00	0.00	19.7
851		Internet/Website							
112886	04/12/2023	AP CHARTER COMMUNICATIONS	03/30-04/29/2023		129.99	INV#:	0018737033023	28826	
112920	04/12/2023	AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/		54.51	INV#:		28860	
112996	04/25/2023	AP NETLINK BUSINESS SOLUTIONS	MOVE DOMAIN REGISTER & DNS		780.00	INV#:	146334	28884	
113055	05/10/2023	AP CHARTER COMMUNICATIONS	04/30 - 05/29/23		129.99	INV#:	0018737043023	28921	
		Internet/Website		1,800.00	1,800.00	1,094.49	129.99	0.00	60.8
922		Electricity							
112991	04/25/2023	AP CONSUMERS ENERGY	03/11-04/11/2023		116.63	INV#:	204389552165	28879	
113145	05/23/2023	AP CONSUMERS ENERGY	04/12-05/10/2023		129.48	INV#:	203410701346	28955	
		Electricity		2,500.00	2,500.00	246.11	129.48	0.00	9.8
923		Electric Heat							
112990	04/25/2023	AP CONSUMERS ENERGY	03/13-04/11/2023		483.40	INV#:	204389552166	28878	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
113144	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		299.17	INV#:	203410701347	28954	
			Electric Heat		4,000.00	4,000.00	782.57	299.17	0.00	3,217.43 19.6
924 Telephone										
112886	04/12/2023	AP	CHARTER COMMUNICATIONS	03/30-04/29/2023		49.99	INV#:	0018737033023	28826	
112998	04/25/2023	AP	STATEWIDE COMMUNICATIONS INC	04/14-05/13/2023		149.50	INV#:	2841109	28886	
113055	05/10/2023	AP	CHARTER COMMUNICATIONS	04/30 - 05/29/23		49.99	INV#:	0018737043023	28921	
113158	05/23/2023	AP	STATEWIDE COMMUNICATIONS INC	05/14-06/13/2023		149.50	INV#:	2876484	28968	
			Telephone		2,750.00	2,750.00	398.98	199.49	0.00	2,351.02 14.5
930 Facility Repairs/Maintenance										
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		121.00	INV#:	6120	28938	
			Facility Repairs/Maintenance		8,000.00	8,000.00	121.00	121.00	0.00	7,879.00 1.5
931 Office Equipment Repairs/Maint										
113050	05/10/2023	AP	NETLINK BUSINESS SOLUTIONS	Maint Agrmt 04/28 - 07/28/23		1,181.54	INV#:	146458	28916	
			Office Equipment Repairs/Maint		5,000.00	5,000.00	1,181.54	1,181.54	0.00	3,818.46 23.6
			Township Hall & Grounds		29,910.00	29,910.00	4,777.23	2,665.69	0.00	25,132.77 16.0
Dept: 276 Cemetery										
703 Wages										
			Wages		500.00	500.00	0.00	0.00	0.00	500.00 0.0
715 Social Security (Employer)										
			Social Security (Employer)		31.00	31.00	0.00	0.00	0.00	31.00 0.0
716 Medicare (Employer)										
			Medicare (Employer)		7.00	7.00	0.00	0.00	0.00	7.00 0.0
740 Operating Expense & Supplies										
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		257.04	INV#:		28943	
			Operating Expense & Supplies		1,000.00	1,000.00	257.04	257.04	0.00	742.96 25.7
808 Cemetery Sexton										
			Cemetery Sexton		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 0.0
809 Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		777.00	INV#:		28924	
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		157.50	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		1,071.00	INV#:		28965	
			Lawn Maintenance Services		4,500.00	4,500.00	2,005.50	2,005.50	0.00	2,494.50 44.6
847 Software Support										
			Software Support		0.00	0.00	0.00	0.00	0.00	0.00 0.0
922 Electricity										
112989	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		28.81	INV#:	205279399974	28877	
113143	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		28.81	INV#:	205546422566	28953	
			Electricity		500.00	500.00	57.62	28.81	0.00	442.38 11.5
930 Facility Repairs/Maintenance										
113079	05/10/2023	AP	STINSON LANDSCAPING	Turn Water on at Wmbg C/R Cem		28.00	INV#:	986313	28945	
			Facility Repairs/Maintenance		40,000.00	40,000.00	28.00	28.00	0.00	39,972.00 0.1
			Cemetery		49,538.00	49,538.00	2,348.16	2,319.35	0.00	47,189.84 4.7
Dept: 400 Planning Commission										
702 Salaries										
113539	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		420.00			PA-Wrapup	
113631	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		795.00			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
113746	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		715.00			PA-Wrapup	
Salaries										
					16,000.00	16,000.00	1,930.00	1,510.00	0.00	14,070.00 12.1
703 Wages										
113544	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		239.26			PA-Wrapup	
113636	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		204.86			PA-Wrapup	
113751	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,061.94			PA-Wrapup	
Wages										
					2,120.00	2,120.00	1,506.06	1,266.80	0.00	613.94 71.0
715 Social Security (Employer)										
113542	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		26.04			PA-Wrapup	
113547	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		14.84			PA-Wrapup	
113634	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		49.29			PA-Wrapup	
113639	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		12.70			PA-Wrapup	
113749	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		44.33			PA-Wrapup	
113754	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		65.84			PA-Wrapup	
Social Security (Employer)										
					937.00	937.00	213.04	172.16	0.00	723.96 22.7
716 Medicare (Employer)										
113540	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		6.10			PA-Wrapup	
113545	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		3.47			PA-Wrapup	
113632	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.53			PA-Wrapup	
113637	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		2.97			PA-Wrapup	
113747	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		10.38			PA-Wrapup	
113752	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.40			PA-Wrapup	
Medicare (Employer)										
					219.00	219.00	49.85	40.28	0.00	169.15 22.8
727 Office Supplies & Expense										
Office Supplies & Expense										
					2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.0
728 Postage										
112995	04/25/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	6 AUTHORITIES/RESPONSIBILITIES		342.00	INV#:	188431	28883	
Postage										
					3,000.00	3,000.00	342.00	0.00	0.00	2,658.00 11.4
804 Professional Services										
112997	04/25/2023	AP	NORTH PLACE PLANNING LLC	03/01-03/31/2023		900.00	INV#:		28885	
113059	05/10/2023	AP	NORTH PLACE PLANNING LLC	April 2023		825.00	INV#:		28925	
113156	05/23/2023	AP	NETWORKS NORTHWEST	1ST PMT ON CONTRACTUAL		400.00	INV#:		28966	
Professional Services										
					32,000.00	32,000.00	2,125.00	1,225.00	0.00	29,875.00 6.6
840 Dues and Memberships										
Dues and Memberships										
					250.00	250.00	0.00	0.00	0.00	250.00 0.0
847 Software Support										
Software Support										
					160.00	160.00	0.00	0.00	0.00	160.00 0.0
860 Mileage Reimbursement										
Mileage Reimbursement										
					250.00	250.00	0.00	0.00	0.00	250.00 0.0
865 Meal/Lodging Expense										
Meal/Lodging Expense										
					0.00	0.00	0.00	0.00	0.00	0.00 0.0
880 Education & Training										
112884	04/12/2023	AP	CARLYLE WROUBEL	ZBA ONLINE CERTIFICATE		75.00	INV#:		28824	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		100.00	INV#:		28943	
Education & Training										
					2,000.00	2,000.00	175.00	100.00	0.00	1,825.00 8.8
901 Publishing										
112930	04/12/2023	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION ZOA #86		135.70	INV#:	03232055	28870	
Publishing										
					3,000.00	3,000.00	135.70	0.00	0.00	2,864.30 4.5

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 Planning Commission							
902 Printing							
Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Planning Commission	64,436.00	64,436.00	6,476.65	4,314.24	0.00	57,959.35	10.1
Dept: 405 Zoning Administrator/Planning							
702 Salaries							
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages							
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense	350.00	350.00	0.00	0.00	0.00	350.00	0.0
728 Postage							
Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
112913 04/12/2023 AP ROBERT A. HALL-CZS			1,617.33	INV#:	MAR 2023	28853	
113037 05/10/2023 AP ROBERT A. HALL-CZS			1,610.02	INV#:	APR 2023	28903	
Professional Services	32,000.00	32,000.00	3,227.35	1,610.02	0.00	28,772.65	10.1
830 Pension Plan							
Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
847 Software Support							
Software Support	720.00	720.00	0.00	0.00	0.00	720.00	0.0
860 Mileage Reimbursement							
112913 04/12/2023 AP ROBERT A. HALL-CZS			31.64	INV#:	MAR 2023	28853	
113037 05/10/2023 AP ROBERT A. HALL-CZS			36.68	INV#:	APR 2023	28903	
Mileage Reimbursement	800.00	800.00	68.32	36.68	0.00	731.68	8.5
865 Meal/Lodging Expense							
Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning	33,970.00	33,970.00	3,295.67	1,646.70	0.00	30,674.33	9.7
Dept: 410 Zoning Board of Appeals							
702 Salaries							
Salaries	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
703 Wages							
Wages	700.00	700.00	0.00	0.00	0.00	700.00	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410 Zoning Board of Appeals							
715 Social Security (Employer)							
Social Security (Employer)	229.00	229.00	0.00	0.00	0.00	229.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	54.00	54.00	0.00	0.00	0.00	54.00	0.0
728 Postage							
114004 04/30/2023 GJ Record Apr 2023 Postage Usage			1.80			Report	
Postage	50.00	50.00	1.80	0.00	0.00	48.20	3.6
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training							
Education & Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
901 Publishing							
Publishing	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Zoning Board of Appeals							
	5,633.00	5,633.00	1.80	0.00	0.00	5,631.20	0.0
Dept: 803 Historical Society							
702 Salaries							
113441 04/07/2023 PA Gross Pay JE			422.53			PA-Wrapup	
113549 04/21/2023 PA Gross Pay JE			377.58			PA-Wrapup	
113641 05/05/2023 PA Gross Pay JE			359.60			PA-Wrapup	
113756 05/19/2023 PA Gross Pay JE			359.60			PA-Wrapup	
Salaries	7,500.00	7,500.00	1,519.31	719.20	0.00	5,980.69	20.3
703 Wages							
Wages	200.00	200.00	0.00	0.00	0.00	200.00	0.0
715 Social Security (Employer)							
113444 04/07/2023 PA Social Security Cost			26.20			PA-Wrapup	
113552 04/21/2023 PA Social Security Cost			23.41			PA-Wrapup	
113644 05/05/2023 PA Social Security Cost			22.30			PA-Wrapup	
113759 05/19/2023 PA Social Security Cost			22.30			PA-Wrapup	
Social Security (Employer)	477.00	477.00	94.21	44.60	0.00	382.79	19.8
716 Medicare (Employer)							
113442 04/07/2023 PA Medicare Cost			6.13			PA-Wrapup	
113550 04/21/2023 PA Medicare Cost			5.47			PA-Wrapup	
113642 05/05/2023 PA Medicare Cost			5.21			PA-Wrapup	
113757 05/19/2023 PA Medicare Cost			5.21			PA-Wrapup	
Medicare (Employer)	112.00	112.00	22.02	10.42	0.00	89.98	19.7
727 Office Supplies & Expense							
Office Supplies & Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
728 Postage							
Postage	5.00	5.00	0.00	0.00	0.00	5.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 803 Historical Society							
840 Dues and Memberships							
Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support							
Software Support	360.00	360.00	0.00	0.00	0.00	360.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	100.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training							
Education & Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society	10,604.00	10,604.00	1,635.54	774.22	0.00	8,968.46	15.4
Dept: 852 Employee Health Insurance							
714 Health Insurance							
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
113186 05/24/2023 AP MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		9,798.00	INV#:	4468	28972	
Liability Insurance	13,500.00	13,500.00	9,798.00	9,798.00	0.00	3,702.00	72.6
821 Workers Compensation							
113185 05/24/2023 AP ACCIDENT FUND COMPANY	06/01/23-06/01/24		1,062.00	INV#:	1000734740	28971	
Workers Compensation	4,000.00	4,000.00	1,062.00	1,062.00	0.00	2,938.00	26.6
Insurance	17,500.00	17,500.00	10,860.00	10,860.00	0.00	6,640.00	62.1
Dept: 890 Contingency							
890 Contingency							
Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
Capital Expenditure	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
971 Land							
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
Dept: 966 Transfers Out							

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	756,676.00	756,676.00	0.00	0.00	0.00	756,676.00	0.0
Transfers Out	756,676.00	756,676.00	0.00	0.00	0.00	756,676.00	0.0
Expenditures	1,467,820.00	1,467,820.00	73,552.25	39,452.62	0.00	1,394,267.75	5.0
Net Effect for GENERAL FUND	-842,197.00	-842,197.00	-18,907.17	-39,452.62	0.00	-823,289.83	
Change in Fund Balance:			-18,907.17				

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Fund: 203 - ROAD FUND							
Revenues							
Dept: 000							
452 METRO Act Fees							
METRO Act Fees	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			18.43			24708	
Interest Earned	30.00	30.00	18.43	0.00	0.00	11.57	61.4
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	9,530.00	9,530.00	18.43	0.00	0.00	9,511.57	0.2
Dept: 931 Transfers IN							
699 Transfers From Other Funds							
Transfers From Other Funds	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Transfers IN	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Revenues	44,530.00	44,530.00	18.43	0.00	0.00	44,511.57	0.0
Expenditures							
Dept: 446 Road Right of Way							
846 Road Brining Service							
Road Brining Service	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
921 Street Lights							
112888 04/12/2023 AP CHERRYLAND ELECTRIC COOP M72 & COOK RD			15.48	INV#:		28828	
112889 04/12/2023 AP CHERRYLAND ELECTRIC COOP M72 & SKEGEMOG PT RD			24.06	INV#:		28829	
112890 04/12/2023 AP CHERRYLAND ELECTRIC COOP M72 & MOORE RD			24.06	INV#:		28830	
112893 04/12/2023 AP CONSUMERS ENERGY 03/01-03/31/2023			65.26	INV#:	206436004435	28833	
113029 05/10/2023 AP CHERRYLAND ELECTRIC COOP M-72 & Moore Rd			24.24	INV#:		28895	
113030 05/10/2023 AP CHERRYLAND ELECTRIC COOP M-72 and Skegemog Pt Rd			24.24	INV#:		28896	
113031 05/10/2023 AP CHERRYLAND ELECTRIC COOP M-72 and Cook Rd			15.13	INV#:		28897	
113056 05/10/2023 AP CONSUMERS ENERGY 04/01 - 04/30/23			65.35	INV#:	205902368765	28922	
Street Lights	2,000.00	2,000.00	257.82	128.96	0.00	1,742.18	12.9
Road Right of Way	38,000.00	38,000.00	257.82	128.96	0.00	37,742.18	0.7
Dept: 890 Contingency							
890 Contingency							
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures	48,000.00	48,000.00	257.82	128.96	0.00	47,742.18	0.5
Net Effect for ROAD FUND	-3,470.00	-3,470.00	-239.39	-128.96	0.00	-3,230.61	
Change in Fund Balance:			-239.39				

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Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			384.11			24708	
Interest Earned	500.00	500.00	384.11	0.00	0.00	115.89	76.8
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	500.00	500.00	384.11	0.00	0.00	115.89	76.8
Revenues	500.00	500.00	384.11	0.00	0.00	115.89	76.8
Expenditures							
Dept: 000							
935 Road Repair							
Road Repair	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 000	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-399,500.00	-399,500.00	384.11	0.00	0.00	-399,884.11	
Change in Fund Balance:			384.11				

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Fund: 206 - FIRE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
113997 04/28/2023 CR GTC 2022 Delinquent Property Taxes			7,947.92			24707	
Property Taxes	411,247.00	411,247.00	7,947.92	0.00	0.00	403,299.08	1.9
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
630 Rural Fire Dept Rental Fee							
Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid							
Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery							
Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			362.66			24708	
114001 04/30/2023 CR ASB Money Market Interest Apr 2023			24.02			24709	
Interest Earned	500.00	500.00	386.68	0.00	0.00	113.32	77.3
671 Other Revenues							
Other Revenues	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
674 Rural Fire Dissolution Funds							
Rural Fire Dissolution Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services							
GTB Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery							
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	427,747.00	427,747.00	8,334.60	0.00	0.00	419,412.40	1.9
Revenues	427,747.00	427,747.00	8,334.60	0.00	0.00	419,412.40	1.9
Expenditures							
Dept: 336 Fire Dept							
702 Salaries							
113446 04/07/2023 PA Gross Pay JE			2,595.15			PA-Wrapup	
113554 04/21/2023 PA Gross Pay JE			2,595.15			PA-Wrapup	
113646 05/05/2023 PA Gross Pay JE			2,595.15			PA-Wrapup	
113761 05/19/2023 PA Gross Pay JE			2,595.15			PA-Wrapup	
Salaries	67,474.00	67,474.00	10,380.60	5,190.30	0.00	57,093.40	15.4

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
703 Wages									
113451	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		160.35			PA-Wrapup	
113559	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		160.35			PA-Wrapup	
113651	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		160.35			PA-Wrapup	
113766	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		160.35			PA-Wrapup	
Wages				4,169.00	4,169.00	641.40	320.70	0.00	3,527.60 15.4
704 Wages (Officers)									
Wages (Officers)				0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages									
113456	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		575.00			PA-Wrapup	
113564	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		450.00			PA-Wrapup	
113656	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		475.00			PA-Wrapup	
113771	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		762.50			PA-Wrapup	
Training Wages				22,320.00	22,320.00	2,262.50	1,237.50	0.00	20,057.50 10.1
707 Run Wages									
113461	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		540.00			PA-Wrapup	
113569	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		915.00			PA-Wrapup	
113661	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		360.00			PA-Wrapup	
113776	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		210.00			PA-Wrapup	
Run Wages				18,720.00	18,720.00	2,025.00	570.00	0.00	16,695.00 10.8
709 On Call Wages									
On Call Wages				0.00	0.00	0.00	0.00	0.00	0.0
713 Other Benefits									
112881	04/12/2023	AP AFLAC	MARCH 2023		211.80	INV#:	265552	28821	
113026	05/10/2023	AP AFLAC	April 2023		211.80	INV#:	661393	28892	
Other Benefits				4,300.00	4,300.00	423.60	211.80	0.00	3,876.40 9.9
714 Health Insurance									
Health Insurance				0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)									
113449	04/07/2023	PA Social Security Cost	Pay Date: 04/07/2023		160.90			PA-Wrapup	
113454	04/07/2023	PA Social Security Cost	Pay Date: 04/07/2023		9.94			PA-Wrapup	
113459	04/07/2023	PA Social Security Cost	Pay Date: 04/07/2023		35.68			PA-Wrapup	
113464	04/07/2023	PA Social Security Cost	Pay Date: 04/07/2023		33.48			PA-Wrapup	
113557	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		160.90			PA-Wrapup	
113562	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		9.94			PA-Wrapup	
113567	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		27.90			PA-Wrapup	
113572	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		56.73			PA-Wrapup	
113649	05/05/2023	PA Social Security Cost	Pay Date: 05/05/2023		160.90			PA-Wrapup	
113654	05/05/2023	PA Social Security Cost	Pay Date: 05/05/2023		9.94			PA-Wrapup	
113659	05/05/2023	PA Social Security Cost	Pay Date: 05/05/2023		29.45			PA-Wrapup	
113664	05/05/2023	PA Social Security Cost	Pay Date: 05/05/2023		22.32			PA-Wrapup	
113764	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		160.90			PA-Wrapup	
113769	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		9.94			PA-Wrapup	
113774	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		47.28			PA-Wrapup	
113779	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		13.02			PA-Wrapup	
Social Security (Employer)				6,986.00	6,986.00	949.22	453.75	0.00	6,036.78 13.6
716 Medicare (Employer)									
113447	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		37.63			PA-Wrapup	
113452	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		2.33			PA-Wrapup	
113457	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		8.35			PA-Wrapup	
113462	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		7.83			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
113555	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			37.63				PA-Wrapup
113560	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			2.32				PA-Wrapup
113565	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			6.55				PA-Wrapup
113570	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023			13.27				PA-Wrapup
113647	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023			37.63				PA-Wrapup
113652	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023			2.32				PA-Wrapup
113657	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023			6.90				PA-Wrapup
113662	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023			5.23				PA-Wrapup
113762	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			37.63				PA-Wrapup
113767	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			2.33				PA-Wrapup
113772	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			11.05				PA-Wrapup
113777	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			3.04				PA-Wrapup
Medicare (Employer)				1,634.00	1,634.00	222.04	106.13	0.00	1,411.96	13.6
721 Loss of Wage										
Loss of Wage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
113063	05/10/2023	AP POSTMASTER	Annual Fee PO Box 9			104.00	INV#:		28929	
Office Supplies & Expense				1,200.00	1,200.00	104.00	104.00	0.00	1,096.00	8.7
728 Postage										
Postage				150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil										
112906	04/12/2023	AP FUELMAN	MARCH 2023			328.44	INV#:	64144620995401	28846	
113034	05/10/2023	AP FUELMAN	APRIL 2023			315.41	INV#:	64312149995401	28900	
Fuel & Oil				6,500.00	6,500.00	643.85	315.41	0.00	5,856.15	9.9
740 Operating Expense & Supplies										
113076	05/10/2023	AP GILL-ROY'S HARDWARE 6737	Chain Saw			719.99	INV#:	2303-844226	28942	
Operating Expense & Supplies				7,000.00	7,000.00	719.99	719.99	0.00	6,280.01	10.3
745 Turnout Gear										
113000	04/25/2023	AP WEST SHORE FIRE, INC	PPE INTERCEPTOR PKG			681.00	INV#:	29881	28888	
Turnout Gear				12,000.00	12,000.00	681.00	0.00	0.00	11,319.00	5.7
747 Uniforms										
Uniforms				3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
801 Legal Services										
Legal Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services										
112891	04/12/2023	AP OCCUPATIONAL HEALTH CENTERS	PHYSICAL Z. STRINE			280.00	INV#:	714759553	28831	
112912	04/12/2023	AP MUNSON OCCUPATIONAL HEALTH	PHYSICAL J MORGAN			342.04	INV#:	00207662-00	28852	
Medical Professional Services				3,500.00	3,500.00	622.04	0.00	0.00	2,877.96	17.8
804 Professional Services										
112919	04/12/2023	AP VERIZON WIRELESS	02/24-03/23/2023			40.01	INV#:	9930896165	28859	
113045	05/10/2023	AP VERIZON WIRELESS	03/24 - 04/23/23			40.01	INV#:	9933285050	28911	
Professional Services				1,000.00	1,000.00	80.02	40.01	0.00	919.98	8.0
809 Lawn Maintenance Services										
113058	05/10/2023	AP LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733			42.00	INV#:		28924	
113155	05/23/2023	AP LAWN-N-ORDER	05/22-05/23/2023			21.00	INV#:		28965	
Lawn Maintenance Services				500.00	500.00	63.00	63.00	0.00	437.00	12.6
810 Janitorial Services										
Janitorial Services				600.00	600.00	0.00	0.00	0.00	600.00	0.0

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Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
811	Waste Removal Services										
	112907	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
	113053	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
				Waste Removal Services		250.00	250.00	23.02	11.51	0.00	226.98 9.2
812	Septic Services										
				Septic Services		0.00	0.00	0.00	0.00	0.00	0.00 0.0
814	Mutual Aid										
				Mutual Aid		0.00	0.00	0.00	0.00	0.00	0.00 0.0
815	Contractual Services (hazmat)										
				Contractual Services (hazmat)		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 0.0
818	Rural Fire Dept Assessment										
				Rural Fire Dept Assessment		0.00	0.00	0.00	0.00	0.00	0.00 0.0
823	State Unemployment										
				State Unemployment		0.00	0.00	0.00	0.00	0.00	0.00 0.0
830	Pension Plan										
	112994	04/25/2023	AP	JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023		1,438.53	INV#:		28882	
				Pension Plan		6,747.00	6,747.00	1,438.53	0.00	0.00	5,308.47 21.3
840	Dues and Memberships										
				Dues and Memberships		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.0
845	Snowplowing Services										
	112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		110.00	INV#:	108356	28819	
				Snowplowing Services		1,500.00	1,500.00	110.00	0.00	0.00	1,390.00 7.3
851	Internet/Website										
	112885	04/12/2023	AP	CHARTER COMMUNICATIONS	04/01-04/30/2023		89.99	INV#:	0010619040123	28825	
	113054	05/10/2023	AP	CHARTER COMMUNICATIONS	05/01 - 05/31/23		89.99	INV#:	0010619050123	28920	
				Internet/Website		1,200.00	1,200.00	179.98	89.99	0.00	1,020.02 15.0
854	Late Fees										
				Late Fees		0.00	0.00	0.00	0.00	0.00	0.00 0.0
855	Community Education										
				Community Education		500.00	500.00	0.00	0.00	0.00	500.00 0.0
860	Mileage Reimbursement										
				Mileage Reimbursement		250.00	250.00	0.00	0.00	0.00	250.00 0.0
865	Meal/Lodging Expense										
				Meal/Lodging Expense		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.0
880	Education & Training										
	112918	04/12/2023	AP	TARGET SOLUTIONS LLC	ANNUAL MAINT OF VECTOR LMS		1,573.98	INV#:	69448	28858	
	113032	05/10/2023	AP	DLC EDUCATING	PTHLS - B. Haskin / J. Morgan		450.00	INV#:		28898	
				Education & Training		5,000.00	5,000.00	2,023.98	450.00	0.00	2,976.02 40.5
901	Publishing										
				Publishing		500.00	500.00	0.00	0.00	0.00	500.00 0.0
920	Natural Gas										
	112894	04/12/2023	AP	DTE ENERGY	02/21-03/22/2023		110.79	INV#:		28834	
	113033	05/10/2023	AP	DTE ENERGY	03/23 - 04/21/23		78.87	INV#:		28899	
				Natural Gas		1,000.00	1,000.00	189.66	78.87	0.00	810.34 19.0

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Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
922 Electricity										
112992	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		313.07	INV#:	205279399973	28880	
113146	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		240.28	INV#:	205546422565	28956	
	Electricity				4,000.00	4,000.00	553.35	240.28	0.00	3,446.65 13.8
924 Telephone										
112885	04/12/2023	AP	CHARTER COMMUNICATIONS	04/01-04/30/2023		99.98	INV#:	0010619040123	28825	
113054	05/10/2023	AP	CHARTER COMMUNICATIONS	05/01 - 05/31/23		99.98	INV#:	0010619050123	28920	
	Telephone				1,250.00	1,250.00	199.96	99.98	0.00	1,050.04 16.0
925 Cellular Phone										
112882	04/12/2023	AP	BRANDON FLYNN	APRIL 2023		50.00	INV#:		28822	
113027	05/10/2023	AP	BRANDON FLYNN	May 2023		50.00	INV#:		28893	
	Cellular Phone				600.00	600.00	100.00	50.00	0.00	500.00 16.7
926 Propane Heat										
	Propane Heat				0.00	0.00	0.00	0.00	0.00	0.0 0.0
927 Pager										
	Pager				0.00	0.00	0.00	0.00	0.00	0.0 0.0
928 Water										
112910	04/12/2023	AP	GT BAND OTTAWA & CHIPPEWA	01/01-03/31/2023		113.27	INV#:		28850	
	Water				1,000.00	1,000.00	113.27	0.00	0.00	886.73 11.3
930 Facility Repairs/Maintenance										
113057	05/10/2023	AP	NORTHERN GARAGE DOORS INC	Openers, Remotes, Installation		3,058.77	INV#:	23-5917	28923	
113071	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections, New		525.00	INV#:	6119	28937	
	Facility Repairs/Maintenance				7,000.00	7,000.00	3,583.77	3,583.77	0.00	3,416.23 51.2
932 Equipment Repair & Maintenance										
112984	04/25/2023	AP	SUB-AQUATICS, INC	ANNUAL MAINT ON BREATHING		1,083.72	INV#:	INV-OH78-302	28872	
113061	05/10/2023	AP	WEST SHORE FIRE, INC	Biannual Extrication Equip PM		689.00	INV#:	29993	28927	
113160	05/23/2023	AP	THIRLBY AUTOMOTIVE	3-TRICKLE CHARGERS FOR		156.36	INV#:	946153	28970	
	Equipment Repair & Maintenance				6,000.00	6,000.00	1,929.08	845.36	0.00	4,070.92 32.2
933 Vehicle Repair & Maintenance										
112909	04/12/2023	AP	GINOP SALES INC	ANNUAL MAINT KUBOTA		230.29	INV#:	WW19136	28849	
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		61.46	INV#:		28860	
112983	04/25/2023	AP	AED SUPERSTORE	BATTERY		175.00	INV#:	INV3173415	28871	
113075	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	8 Gals Antifreeze		47.84	INV#:	2212-899293	28941	
	Vehicle Repair & Maintenance				20,000.00	20,000.00	514.59	47.84	0.00	19,485.41 2.6
942 Building Rental										
	Building Rental				0.00	0.00	0.00	0.00	0.00	0.0 0.0
956 Miscellaneous Expense										
	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.0 0.0
964 Refunds										
	Refunds				0.00	0.00	0.00	0.00	0.00	0.0 0.0
970 Capital Expenditure										
	Capital Expenditure				18,000.00	18,000.00	0.00	0.00	0.00	18,000.00 0.0
Fire Dept										
	Fire Dept				241,350.00	241,350.00	30,777.45	14,830.19	0.00	210,572.55 12.8
Dept: 852 Employee Health Insurance										
714 Health Insurance										
	Health Insurance				0.00	0.00	0.00	0.00	0.00	0.0 0.0

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Fund: 206 - FIRE FUND							
Expenditures							
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
113186 05/24/2023 AP MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		24,228.00	INV#:	4468	28972	
Liability Insurance	18,500.00	18,500.00	24,228.00	24,228.00	0.00	-5,728.00	131.0
821 Workers Compensation							
113185 05/24/2023 AP ACCIDENT FUND COMPANY	06/01/23-06/01/24		5,757.00	INV#:	1000734740	28971	
Workers Compensation	7,400.00	7,400.00	5,757.00	5,757.00	0.00	1,643.00	77.8
Insurance	25,900.00	25,900.00	29,985.00	29,985.00	0.00	-4,085.00	115.8
Dept: 890 Contingency							
890 Contingency							
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
Transfers Out	137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
Expenditures	414,332.00	414,332.00	60,762.45	44,815.19	0.00	353,569.55	14.7
Net Effect for FIRE FUND	13,415.00	13,415.00	-52,427.85	-44,815.19	0.00	65,842.85	
Change in Fund Balance:			-52,427.85				

REVENUE/EXPENDITURE REPORT

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Whitewater Township
For the Period: 4/1/2023 to 5/31/2023

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
590 Grants-Private Sources									
	Grants-Private Sources		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
626	Fees Charged								
113957	04/03/2023	CR Park Online Reservations 04/03/2023			90,905.00			25316	
113958	04/04/2023	CR Park Online Reservations 04/04/2023			3,291.00			25317	
113959	04/05/2023	CR Park Online Reservations 04/05/2023			3,632.00			25318	
113960	04/06/2023	CR Park Online Reservations 04/06/2023			2,331.00			25319	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			-2,254.00			25320	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			6,366.00			25320	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			-1,471.00			24321	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			1,423.00			24321	
113963	04/09/2023	CR Park Online Reservations 04/09/2023			1,888.00			25322	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			-917.00			25323	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			1,929.00			25323	
113965	04/11/2023	CR Park Online Reservations 04/11/2023			489.00			25324	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			-1,430.00			25325	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			6,546.00			25325	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			-485.00			25326	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			2,573.00			25326	
113968	04/14/2023	CR Park Online Reservations 04/14/2023			2,427.00			25327	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			-322.00			25328	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			5,514.00			25328	
113970	04/16/2023	CR Park Online Reservations 04/16/2023			1,108.00			25329	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			-1,094.00			25330	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			1,568.00			25330	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			-322.00			25331	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			4,907.00			25331	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			-460.00			25332	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			2,531.00			25332	
113974	04/20/2023	CR Park Online Reservations 04/20/2023			439.00			25333	
113975	04/21/2023	CR Park Online Reservations 04/21/2023			138.00			25334	
113976	04/22/2023	CR Park Online Reservations 04/22/2023			1,491.00			25335	
113977	04/23/2023	CR Park Online Reservations 04/23/2023			2,103.00			25336	
113978	04/24/2023	CR Park Online Reservations 04/24/2023			-368.00	25337			
113978	04/24/2023	CR Park Online Reservations 04/24/2023			223.00	25337			
113979	04/25/2023	CR Park Online Reservations 04/25/2023			-234.00			25338	
113979	04/25/2023	CR Park Online Reservations 04/25/2023			623.00			25338	
113980	04/26/2023	CR Park Online Reservations 04/26/2023			822.00			25339	
113981	04/27/2023	CR Park Online Reservations 04/27/2023			92.00			25340	
113982	04/28/2023	CR Park Online Reservations 04/28/2023			2.00			25341	
113983	04/29/2023	CR Park Online Reservations 04/29/2023			420.00			25342	
113998	04/30/2023	CR Park Online Reservations 04/30/2023			2,180.00			25343	
	Fees Charged		185,000.00	185,000.00	138,604.00	0.00	0.00	46,396.00	74.9
627	Pavilion Rental								
	Pavilion Rental		500.00	500.00	0.00	0.00	0.00	500.00	0.0
628	Boat Ramp Fees								
	Boat Ramp Fees		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
631	Shirts Hats								
	Shirts Hats		0.00	0.00	0.00	0.00	0.00	0.00	0.0
632	Reservation Fees								
113957	04/03/2023	CR Park Online Reservations 04/03/2023			4,200.00			25316	
113958	04/04/2023	CR Park Online Reservations 04/04/2023			184.00			25317	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
113959	04/05/2023	CR	Park Online Reservations 04/05/2023			144.00			25318	
113960	04/06/2023	CR	Park Online Reservations 04/06/2023			128.00			25319	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023			-48.00			25320	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023			248.00			25320	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023			-96.00			24321	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023			56.00			24321	
113963	04/09/2023	CR	Park Online Reservations 04/09/2023			104.00			25322	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023			-32.00			25323	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023			88.00			25323	
113965	04/11/2023	CR	Park Online Reservations 04/11/2023			32.00			25324	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023			-80.00			25325	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023			296.00			25325	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023			-24.00			25326	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023			104.00			25326	
113968	04/14/2023	CR	Park Online Reservations 04/14/2023			152.00			25327	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023			-16.00			25328	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023			256.00			25328	
113970	04/16/2023	CR	Park Online Reservations 04/16/2023			72.00			25329	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023			-48.00			25330	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023			88.00			25330	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023			280.00			25331	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023			-16.00			25331	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023			-32.00			25332	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023			152.00			25332	
113974	04/20/2023	CR	Park Online Reservations 04/20/2023			24.00			25333	
113975	04/21/2023	CR	Park Online Reservations 04/21/2023			8.00			25334	
113976	04/22/2023	CR	Park Online Reservations 04/22/2023			112.00			25335	
113977	04/23/2023	CR	Park Online Reservations 04/23/2023			96.00			25336	
113978	04/24/2023	CR	Park Online Reservations 04/24/2023			-8.00	25337			
113978	04/24/2023	CR	Park Online Reservations 04/24/2023			16.00	25337			
113979	04/25/2023	CR	Park Online Reservations 04/25/2023			-8.00			25338	
113979	04/25/2023	CR	Park Online Reservations 04/25/2023			32.00			25338	
113980	04/26/2023	CR	Park Online Reservations 04/26/2023			40.00			25339	
113981	04/27/2023	CR	Park Online Reservations 04/27/2023			8.00			25340	
113982	04/28/2023	CR	Park Online Reservations 04/28/2023			8.00			25341	
113983	04/29/2023	CR	Park Online Reservations 04/29/2023			32.00			25342	
113998	04/30/2023	CR	Park Online Reservations 04/30/2023			104.00			25343	
Reservation Fees						6,656.00	0.00	0.00	5,844.00	53.2
644	Ice Sales			12,500.00	12,500.00	0.00	0.00	0.00	5,000.00	0.0
Ice Sales						0.00	0.00	0.00	0.00	0.0
645	Pop Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pop Sales						0.00	0.00	0.00	0.00	0.0
646	Wood Sales			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Shower Fees						2,800.00	0.00	0.00	2,800.00	0.0
Shower Fees						0.00	0.00	0.00	-201.38	0.0
665	Interest Earned			0.00	0.00	201.38	0.00	0.00	-201.38	0.0
Interest Earned						198.79			24708	
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023			2.59			24709	
114001	04/30/2023	CR	ASB Money Market Interest Apr 2023							
Other Revenues						201.38	0.00	0.00	-201.38	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
Other Revenues				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
673	Sale of Fixed Assets									
Sale of Fixed Assets				0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds									
Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
688	Sales Tax Discount									
Sales Tax Discount				0.00	0.00	0.00	0.00	0.00	0.00	0.0
694	Cash Over & Short									
Cash Over & Short				0.00	0.00	0.00	0.00	0.00	0.00	0.0
699	Transfers From Other Funds									
Transfers From Other Funds				602,934.00	602,934.00	0.00	0.00	0.00	602,934.00	0.0
Dept: 000				1,038,734.00	1,038,734.00	145,461.38	0.00	0.00	893,272.62	14.0
Revenues				1,038,734.00	1,038,734.00	145,461.38	0.00	0.00	893,272.62	14.0
Expenditures										
Dept: 756 Township Park										
702	Salaries									
113781	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,557.69			PA-Wrapup	
Salaries				40,500.00	40,500.00	1,557.69	1,557.69	0.00	38,942.31	3.8
703	Wages									
113466	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		497.55			PA-Wrapup	
113574	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		780.00			PA-Wrapup	
113666	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		800.00			PA-Wrapup	
113786	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,088.53			PA-Wrapup	
Wages				109,000.00	109,000.00	3,166.08	1,888.53	0.00	105,833.92	2.9
715	Social Security (Employer)									
113469	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		30.85			PA-Wrapup	
113577	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		48.36			PA-Wrapup	
113669	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		49.60			PA-Wrapup	
113784	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		96.58			PA-Wrapup	
113789	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		67.49			PA-Wrapup	
Social Security (Employer)				9,269.00	9,269.00	292.88	213.67	0.00	8,976.12	3.2
716	Medicare (Employer)									
113467	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		7.21			PA-Wrapup	
113575	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		11.31			PA-Wrapup	
113667	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.60			PA-Wrapup	
113782	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		22.59			PA-Wrapup	
113787	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.78			PA-Wrapup	
Medicare (Employer)				2,168.00	2,168.00	68.49	49.97	0.00	2,099.51	3.2
727	Office Supplies & Expense									
114005	04/08/2023	GJ	Allocate Cost of 1 Ream Copy Paper	to Park Fund (per Don Glenn)		4.99			Email	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		216.89	INV#:		28943	
Office Supplies & Expense				3,000.00	3,000.00	221.88	216.89	0.00	2,778.12	7.4
728	Postage									
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			1.50			Report	
Postage				30.00	30.00	1.50	0.00	0.00	28.50	5.0
729	Licenses & Fees									

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park Licenses & Fees				600.00	600.00	0.00	0.00	0.00	600.00	0.0
739	Fuel & Oil									
	Fuel & Oil			100.00	100.00	0.00	0.00	0.00	100.00	0.0
740	Operating Expense & Supplies									
	113048	05/10/2023	AP KSS ENTERPRISES	Janitorial Supplies		550.16	INV#:	1476445	28914	
	113073	05/10/2023	AP NORTSHORE DOCK LLC	Install Dock/Buoys - PO 5720		580.00	INV#:	24694	28939	
	113074	05/10/2023	AP GILL-ROY'S HARDWARE 6737	Credit for 2022 Returned Items		-82.12	INV#:		28940	
	113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC		434.04	INV#:		28943	
	113140	05/23/2023	AP CHEMICAL CONTROL CO INC	1ST APPLICATION		135.00	INV#:	47297	28950	
	113149	05/23/2023	AP GILL-ROY'S HARDWARE 6737	MISC EXPENSES		38.37	INV#:	2305-664999	28959	
	113150	05/23/2023	AP GILL-ROY'S HARDWARE 6737	MISC EXPENSES		24.31	INV#:	2305-644566	28960	
	113159	05/23/2023	AP THE COPY SHOP	1000 DAILY BOAT PASSES		139.62	INV#:	21368289	28969	
	Operating Expense & Supplies				13,000.00	13,000.00	1,819.38	1,819.38	0.00	11,180.62 14.0
741	Ice									
	113047	05/10/2023	AP HOME CITY ICE COMPANY	188 Bags + Delivery Fee		338.36	INV#:	6696230646	28913	
	Ice				2,500.00	2,500.00	338.36	338.36	0.00	2,161.64 13.5
742	Pop									
	Pop				0.00	0.00	0.00	0.00	0.00	0.0
743	Wood									
	113046	05/10/2023	AP DON WAY	480 Bundles of Wood		2,640.00	INV#:		28912	
	Wood				12,000.00	12,000.00	2,640.00	2,640.00	0.00	9,360.00 22.0
744	Shirts & Hats									
	Shirts & Hats				0.00	0.00	0.00	0.00	0.00	0.0
747	Uniforms									
	Uniforms				300.00	300.00	0.00	0.00	0.00	0.0
748	Sales Tax									
	Sales Tax				1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 0.0
749	Credit Card Processing Fees									
	113999	04/30/2023	CR ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay		474.85			25344	
	113999	04/30/2023	CR ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay		31.10			25344	
	Credit Card Processing Fees				5,500.00	5,500.00	505.95	0.00	0.00	4,994.05 9.2
803	Medical Professional Services									
	113038	05/10/2023	AP MUNSON OCCUPATIONAL HEALTH	PX - V. Emerson		137.50	INV#:	00208730-00	28904	
	113080	05/10/2023	AP MUNSON OCCUPATIONAL HEALTH	PX - Butler, Dwyer, Olds		456.00	INV#:	00208902-00	28946	
	Medical Professional Services				1,000.00	1,000.00	593.50	593.50	0.00	406.50 59.4
804	Professional Services									
	Professional Services				0.00	0.00	0.00	0.00	0.00	0.0
809	Lawn Maintenance Services									
	113058	05/10/2023	AP LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		362.25	INV#:		28924	
	113155	05/23/2023	AP LAWN-N-ORDER	05/22-05/23/2023		362.25	INV#:		28965	
	Lawn Maintenance Services				8,000.00	8,000.00	724.50	724.50	0.00	7,275.50 9.1
811	Waste Removal Services									
	113052	05/10/2023	AP GFL ENVIRONMENTAL	May 2023		493.00	INV#:	0060776837	28918	
	Waste Removal Services				3,000.00	3,000.00	493.00	493.00	0.00	2,507.00 16.4
812	Septic Services									
	113064	05/10/2023	AP GOURDIE-FRASER , INC	System Startup		192.00	INV#:	48	28930	
	Septic Services				5,500.00	5,500.00	192.00	192.00	0.00	5,308.00 3.5

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 208 - PARK FUND																	
Expenditures																	
Dept: 756 Township Park																	
823 State Unemployment																	
State Unemployment										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan																	
Pension Plan										4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.0	
851 Internet/Website																	
112883 04/12/2023 AP BRICK HOUSE INTERACTIVE										03/2023-03/2024-WEB HOST RENEW			435.00	INV#:	040523WWT	28823	
112887 04/12/2023 AP CHERRY CAPITAL COMMUNICATIONS										04/01/2023-04/01/2024			624.00	INV#:	115288	28827	
113139 05/23/2023 AP BRICK HOUSE INTERACTIVE										2023 WTP PARK RESERVATIONS			1,400.00	INV#:	041923WWT	28949	
Internet/Website										3,000.00	3,000.00	2,459.00	1,400.00	0.00	541.00	82.0	
852 Promotional Expenses																	
Promotional Expenses										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
854 Late Fees																	
Late Fees										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
860 Mileage Reimbursement																	
Mileage Reimbursement										400.00	400.00	0.00	0.00	0.00	400.00	0.0	
901 Publishing																	
112897 04/12/2023 AP ELK RAPIDS NEWS LLC										NTC PUB HRG/AD PARK MGR/			138.00	INV#:		28837	
112929 04/12/2023 AP TC RECORD-EAGLE, INC.										PARK RANGER HELP WANTED			366.00	INV#:	03232055	28869	
Publishing										0.00	0.00	504.00	0.00	0.00	-504.00	0.0	
902 Printing																	
Printing										500.00	500.00	0.00	0.00	0.00	500.00	0.0	
922 Electricity																	
112986 04/25/2023 AP CONSUMERS ENERGY										03/14-04/12/2023			73.01	INV#:	204389554321	28874	
112987 04/25/2023 AP CONSUMERS ENERGY										03/14-04/12/2023			28.81	INV#:	204389554320	28875	
113147 05/23/2023 AP CONSUMERS ENERGY										04/13-05/11/2023			65.25	INV#:	206791923274	28957	
113148 05/23/2023 AP CONSUMERS ENERGY										04/13-05/11/2023			171.26	INV#:	206791923275	28958	
Electricity										9,000.00	9,000.00	338.33	236.51	0.00	8,661.67	3.8	
924 Telephone																	
112920 04/12/2023 AP VISA										TREAS/REC/FIRE/PARK/TWP HALL/			14.00	INV#:		28860	
112998 04/25/2023 AP STATEWIDE COMMUNICATIONS INC										04/14-05/13/2023			29.90	INV#:	2841109	28886	
113158 05/23/2023 AP STATEWIDE COMMUNICATIONS INC										05/14-06/13/2023			29.90	INV#:	2876484	28968	
Telephone										400.00	400.00	73.80	29.90	0.00	326.20	18.5	
925 Cellular Phone																	
113077 05/10/2023 AP VISA										Clerk/Treas/TwpBd/Park/Cem/PC			14.00	INV#:		28943	
Cellular Phone										200.00	200.00	14.00	14.00	0.00	186.00	7.0	
929 Propane																	
Propane										1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
930 Facility Repairs/Maintenance																	
113072 05/10/2023 AP NORTHWEST FIRE										Extinguisher Inspections/Maint			35.25	INV#:	6120	28938	
113137 05/23/2023 AP BOUND TREE MEDICAL LLC										2 SHARP SAFETY WALL			130.98	INV#:	84960667	28947	
113138 05/23/2023 AP BOUND TREE MEDICAL LLC										2 SHARPS CONTAINERS			24.28	INV#:	84951761	28948	
113154 05/23/2023 AP GREAT LAKES GOLF CARS										GOLF CART REPAIRS			252.27	INV#:	16300	28964	
Facility Repairs/Maintenance										45,000.00	45,000.00	442.78	442.78	0.00	44,557.22	1.0	
934 Fire Damage																	
Fire Damage										0.00	0.00	0.00	0.00	0.00	0.00	0.0	
940 Equipment Rental																	
Equipment Rental										500.00	500.00	0.00	0.00	0.00	500.00	0.0	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
956 Miscellaneous Expense										
		Miscellaneous Expense		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
964 Refunds										
		Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
965 Theft										
		Theft		0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
		Capital Expenditure		772,934.00	772,934.00	0.00	0.00	0.00	772,934.00	0.0
		Township Park		1,061,151.00	1,061,151.00	16,447.12	12,850.68	0.00	1,044,703.88	1.5
Dept: 852 Employee Health Insurance										
714 Health Insurance										
		Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Employee Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
		Social Security (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
		Medicare (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Soc Sec/Medicare (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance										
820 Liability Insurance										
		113186 05/24/2023 AP MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24			4,838.00	INV#:	4468	28972	
		Liability Insurance		3,800.00	3,800.00	4,838.00	4,838.00	0.00	-1,038.00	127.3
821 Workers Compensation										
		113185 05/24/2023 AP ACCIDENT FUND COMPANY	06/01/23-06/01/24			1,005.00	INV#:	1000734740	28971	
		Workers Compensation		1,500.00	1,500.00	1,005.00	1,005.00	0.00	495.00	67.0
		Insurance		5,300.00	5,300.00	5,843.00	5,843.00	0.00	-543.00	110.2
Dept: 890 Contingency										
890 Contingency										
		Contingency		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
		Contingency		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
Dept: 907 Debt Service/Park										
991 Debt Service Principal										
		Debt Service Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest										
		Debt Service Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Debt Service/Park		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out										
999 Transfers To Other Funds										
		Transfers To Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,092,451.00	1,092,451.00	22,290.12	18,693.68	0.00	1,070,160.88	2.0
Net Effect for PARK FUND	-53,717.00	-53,717.00	123,171.26	-18,693.68	0.00	-176,888.26	
Change in Fund Balance:			123,171.26				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Revenues							
Dept: 000							
402 Property Taxes							
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	95,917.00	95,917.00	0.00	0.00	0.00	95,917.00	0.0
627 Pavilion Rental							
Pavilion Rental	75.00	75.00	0.00	0.00	0.00	75.00	0.0
629 Ballfield Rental Fees							
Ballfield Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales							
Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			35.33			24708	
Interest Earned	60.00	60.00	35.33	0.00	0.00	24.67	58.9
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Dept: 000	221,052.00	221,052.00	35.33	0.00	0.00	221,016.67	0.0
Revenues	221,052.00	221,052.00	35.33	0.00	0.00	221,016.67	0.0
Expenditures							
Dept: 757 Recreation							
702 Salaries							
113791 05/19/2023 PA Gross Pay JE			173.07			PA-Wrapup	
Salaries	4,500.00	4,500.00	173.07	173.07	0.00	4,326.93	3.8
703 Wages							
113471 04/07/2023 PA Gross Pay JE			578.93			PA-Wrapup	
113671 05/05/2023 PA Gross Pay JE			496.86			PA-Wrapup	
113796 05/19/2023 PA Gross Pay JE			220.00			PA-Wrapup	
Wages	12,000.00	12,000.00	1,295.79	716.86	0.00	10,704.21	10.8
715 Social Security (Employer)							
113474 04/07/2023 PA Social Security Cost			35.89			PA-Wrapup	
113674 05/05/2023 PA Social Security Cost			30.81			PA-Wrapup	
113794 05/19/2023 PA Social Security Cost			10.73			PA-Wrapup	
113799 05/19/2023 PA Social Security Cost			13.64			PA-Wrapup	
Social Security (Employer)	1,023.00	1,023.00	91.07	55.18	0.00	931.93	8.9
716 Medicare (Employer)							
113472 04/07/2023 PA Medicare Cost			8.41			PA-Wrapup	
113672 05/05/2023 PA Medicare Cost			7.21			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Expenditures									
	Dept: 757 Recreation								
	113792 05/19/2023 PA Medicare Cost	Pay Date: 05/19/2023			2.51			PA-Wrapup	
	113797 05/19/2023 PA Medicare Cost	Pay Date: 05/19/2023			3.19			PA-Wrapup	
	Medicare (Employer)		239.00	239.00	21.32	12.91	0.00	217.68	8.9
727	Office Supplies & Expense								
	Office Supplies & Expense		70.00	70.00	0.00	0.00	0.00	70.00	0.0
728	Postage								
	Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.0
729	Licenses & Fees								
	112920 04/12/2023 AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/			102.00	INV#:		28860	
	Licenses & Fees		200.00	200.00	102.00	0.00	0.00	98.00	51.0
740	Operating Expense & Supplies								
	Operating Expense & Supplies		700.00	700.00	0.00	0.00	0.00	700.00	0.0
742	Pop								
	Pop		0.00	0.00	0.00	0.00	0.00	0.00	0.0
804	Professional Services								
	Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
809	Lawn Maintenance Services								
	113058 05/10/2023 AP LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733			540.75	INV#:		28924	
	113155 05/23/2023 AP LAWN-N-ORDER	05/22-05/23/2023			519.75	INV#:		28965	
	Lawn Maintenance Services		7,800.00	7,800.00	1,060.50	1,060.50	0.00	6,739.50	13.6
811	Waste Removal Services								
	Waste Removal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
812	Septic Services								
	Septic Services		500.00	500.00	0.00	0.00	0.00	500.00	0.0
823	State Unemployment								
	State Unemployment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
830	Pension Plan								
	Pension Plan		450.00	450.00	0.00	0.00	0.00	450.00	0.0
854	Late Fees								
	Late Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.0
860	Mileage Reimbursement								
	Mileage Reimbursement		100.00	100.00	0.00	0.00	0.00	100.00	0.0
880	Education & Training								
	Education & Training		250.00	250.00	0.00	0.00	0.00	250.00	0.0
901	Publishing								
	Publishing		100.00	100.00	0.00	0.00	0.00	100.00	0.0
922	Electricity								
	112892 04/12/2023 AP CONSUMERS ENERGY	02/23-03/23/2023			61.41	INV#:	205190420627	28832	
	112988 04/25/2023 AP CONSUMERS ENERGY	03/13-04/11/2023			28.81	INV#:	204389552164	28876	
	113028 05/10/2023 AP CONSUMERS ENERGY	03/24 - 04/24/23			64.09	INV#:	201541837782	28894	
	113142 05/23/2023 AP CONSUMERS ENERGY	04/12-05/10/2023			28.81	INV#:	203410701345	28952	
	Electricity		1,400.00	1,400.00	183.12	92.90	0.00	1,216.88	13.1
930	Facility Repairs/Maintenance								
	113072 05/10/2023 AP NORTHWEST FIRE	Extinguisher Inspections/Maint			11.75	INV#:	6120	28938	
	113078 05/10/2023 AP STINSON LANDSCAPING	HPP Restroom/Irrigation Start			175.00	INV#:	986312	28944	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
113151 05/23/2023 AP GILL-ROY'S HARDWARE 6737			145.06	INV#:	2305-706361	28961	
113152 05/23/2023 AP GILL-ROY'S HARDWARE 6737			-58.99	INV#:	2305-722212	28962	
113153 05/23/2023 AP GILL-ROY'S HARDWARE 6737			48.99	INV#:	2305-722229	28963	
Facility Repairs/Maintenance	20,000.00	20,000.00	321.81	321.81	0.00	19,678.19	1.6
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960 Storm Damage Cleanup							
Storm Damage Cleanup	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
Recreation	239,332.00	239,332.00	3,248.68	2,433.23	0.00	236,083.32	1.4
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	239,332.00	239,332.00	3,248.68	2,433.23	0.00	236,083.32	1.4
Net Effect for RECREATION FUND	-18,280.00	-18,280.00	-3,213.35	-2,433.23	0.00	-15,066.65	
Change in Fund Balance:			-3,213.35				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
113997 04/28/2023 CR GTC 2022 Delinquent Property Taxes	Tax Settlement		11,437.24			24707	
Property Taxes	393,536.00	393,536.00	11,437.24	0.00	0.00	382,098.76	2.9
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization							
Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			579.52			24708	
Interest Earned	400.00	400.00	579.52	0.00	0.00	-179.52	144.9
667 Facility Rent							
113984 04/28/2023 CR Mobile Medical Response May 2023			600.00			24694	
Facility Rent	7,200.00	7,200.00	600.00	0.00	0.00	6,600.00	8.3
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000							
	401,136.00	401,136.00	12,616.76	0.00	0.00	388,519.24	3.1
Revenues							
	401,136.00	401,136.00	12,616.76	0.00	0.00	388,519.24	3.1
Expenditures							
Dept: 651 Ambulance							
702 Salaries							
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages							
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704 Wages (Officers)							
Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
709 On Call Wages							
On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
113036 05/10/2023 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002874-IN	28902	
Contractual Services - MMR	295,000.00	295,000.00	147,500.00	147,500.00	0.00	147,500.00	50.0
809 Lawn Maintenance Services							
113155 05/23/2023 AP LAWN-N-ORDER	05/22-05/23/2023		21.00	INV#:		28965	
Lawn Maintenance Services	500.00	500.00	21.00	21.00	0.00	479.00	4.2
810 Janitorial Services							
Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services							
112907 04/12/2023 AP GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
113053 05/10/2023 AP GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
Waste Removal Services	200.00	200.00	23.02	11.51	0.00	176.98	11.5
812 Septic Services							
Septic Services	750.00	750.00	0.00	0.00	0.00	750.00	0.0
813 Billing Services							
Billing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Fund: 210 - AMBULANCE FUND																	
Expenditures																	
Dept: 651 Ambulance																	
823 State Unemployment																	
State Unemployment										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan																	
Pension Plan										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships																	
Dues and Memberships										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
845 Snowplowing Services																	
112879 04/12/2023 AP 365 OUTDOOR										03/06-03/26/2023		110.00	INV#:	108356		28819	
Snowplowing Services										1,500.00	1,500.00	110.00	0.00	0.00	1,390.00	7.3	
855 Community Education																	
Community Education										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement																	
Mileage Reimbursement										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865 Meal/Lodging Expense																	
Meal/Lodging Expense										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training																	
Education & Training										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing																	
Publishing										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
902 Printing																	
Printing										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920 Natural Gas																	
112894 04/12/2023 AP DTE ENERGY										02/21-03/22/2023		110.79	INV#:			28834	
113033 05/10/2023 AP DTE ENERGY										03/23 - 04/21/23		78.86	INV#:			28899	
Natural Gas										1,000.00	1,000.00	189.65	78.86	0.00	810.35	19.0	
922 Electricity																	
112992 04/25/2023 AP CONSUMERS ENERGY										03/13-04/11/2023		313.07	INV#:	205279399973		28880	
113146 05/23/2023 AP CONSUMERS ENERGY										04/12-05/10/2023		240.28	INV#:	205546422565		28956	
Electricity										3,000.00	3,000.00	553.35	240.28	0.00	2,446.65	18.4	
924 Telephone																	
Telephone										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925 Cellular Phone																	
Cellular Phone										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager																	
Pager										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water																	
112910 04/12/2023 AP GT BAND OTTAWA & CHIPPEWA										01/01-03/31/2023		113.27	INV#:			28850	
Water										500.00	500.00	113.27	0.00	0.00	386.73	22.7	
930 Facility Repairs/Maintenance																	
113057 05/10/2023 AP NORTHERN GARAGE DOORS INC										Openers, Remotes, Installation		3,058.77	INV#:	23-5917		28923	
Facility Repairs/Maintenance										7,000.00	7,000.00	3,058.77	3,058.77	0.00	3,941.23	43.7	
942 Building Rental																	
Building Rental										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense																	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	310,050.00	310,050.00	151,569.06	150,910.42	0.00	158,480.94	48.9
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	315,050.00	315,050.00	151,569.06	150,910.42	0.00	163,480.94	48.1
Net Effect for AMBULANCE FUND	86,086.00	86,086.00	-138,952.30	-150,910.42	0.00	225,038.30	
Change in Fund Balance:			-138,952.30				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for AMBULANCE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114002 04/30/2023 CR FCB Interest Apr 2023			6.91			24710	
Interest Earned	50.00	50.00	6.91	0.00	0.00	43.09	13.8
Dept: 000	50.00	50.00	6.91	0.00	0.00	43.09	13.8
Revenues	50.00	50.00	6.91	0.00	0.00	43.09	13.8
Expenditures							
Dept: 000							
970 Capital Expenditure							
113019 04/25/2023 AP CHERRY CAPITAL CONNECTION INVENTORY PURCHASES			60,574.14	INV#:	21	28889	
Capital Expenditure	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 000	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Transfers Out	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Expenditures	295,479.00	295,479.00	60,574.14	0.00	0.00	234,904.86	20.5
Net Effect for FEDERAL FUND	-295,429.00	-295,429.00	-60,567.23	0.00	0.00	-234,861.77	
Change in Fund Balance:			-60,567.23				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants							
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			117.65			24708	
Interest Earned	200.00	200.00	117.65	0.00	0.00	82.35	58.8
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200.00	200.00	117.65	0.00	0.00	82.35	58.8
Revenues	200.00	200.00	117.65	0.00	0.00	82.35	58.8
Expenditures							
Dept: 000							
804 Professional Services							
Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
816 Co Road Comm Services							
Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Net Effect for PUBLIC IMPROVEMENT FUND	-74,800.00	-74,800.00	117.65	0.00	0.00	-74,917.65	
Change in Fund Balance:			117.65				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000							
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114001 04/30/2023 CR ASB Money Market Interest Apr 2023			6.73			24709	
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			173.13			24708	
Interest Earned	200.00	200.00	179.86	0.00	0.00	20.14	89.9
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	330,155.00	330,155.00	0.00	0.00	0.00	330,155.00	0.0
Dept: 000	330,355.00	330,355.00	179.86	0.00	0.00	330,175.14	0.1
Revenues	330,355.00	330,355.00	179.86	0.00	0.00	330,175.14	0.1
Expenditures							
Dept: 000							
703 Wages							
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
112999 04/25/2023 AP STROBES N MORE EQUIP FOR NEW BRUSH TRUCK			8,542.76	INV#:	280581	28887	
Capital Expenditure	308,500.00	308,500.00	8,542.76	0.00	0.00	299,957.24	2.8
Dept: 000	308,500.00	308,500.00	8,542.76	0.00	0.00	299,957.24	2.8
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	308,500.00	308,500.00	8,542.76	0.00	0.00	299,957.24	2.8
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	21,855.00	21,855.00	-8,362.90	0.00	0.00	30,217.90	
Change in Fund Balance:			-8,362.90				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - MIAMI BEACH SEWER FUND							
Expenditures							
Dept: 000							
996 Bond Fees							
Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for MIAMI BEACH SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - WMDLS Trust							
Revenues							
Dept: 000							
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Trust	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - PROPERTY TAX FUND							
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PROPERTY TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 750 - PAYROLL CLEARING FUND							
Net Effect for PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Revenues							
Dept: 000							
664 Interest-Spec Assmnt							
Interest-Spec Assmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments							
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 909 Debt Service/WMDLS Road							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest							
Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996 Bond Fees							
Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/WMDLS Road	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
998 Transfer to Other Units							
Transfer to Other Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WMDLS Road Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 950 - LONG TERM DEBT							
Net Effect for LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 6.30.2023
Re: Campground & Park Improvement Project Needs

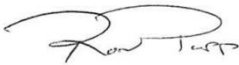
Board Members –

This business item is presented to allow Trustee Don Glenn and/or Ron Popp a forum to the Board to discuss any relevant matters regarding the camping park or the Park Improvement Project.

In late June a couple of emails were provided to all Board Members detailing recommendations from Molon Excavating regarding proposed changes to contract 842850 Whitewater Township Park Improvements. No formal change order has been presented at this time however, one is expected by meeting time.

No motion pending further Board input.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Township Park Project

1 message

mw Walton@molonexcavating.net <mw Walton@molonexcavating.net>

Tue, Jun 20, 2023 at 8:14 AM

To: Rick Stout <rstout@fveng.com>

Cc: Ron Popp <supervisorwhitewater@gmail.com>, Brian Dreves <bdreves@molonexcavating.net>, sporter@molonexcavating.net

Good morning Rick, Please see attached proposed scope changes per our meeting last week. Item A. addresses the change from the grass parking area to 22A gravel, Item B. pertains to plank -vs- a cast in place boat ramp. The plank construction could go up in cost if we not able to salvage 11 good planks making the cast in place method a far better choice considering its only 11K more. Feel free to give me a call with any questions. Thanks!

Michael L. Walton

VP | Project Manager



125 Buckshot Dr. | PO Box 1860

Traverse City, MI 49685

Office (231) 943-3929 | Fax (231) 943-3954 | Cell (231) 218-9357 | [mw Walton@molonexcavating.net](mailto:mwalton@molonexcavating.net)



20230620074620490.pdf
333K



Est. 1978

June 19, 2023

SUBMITTED TO:

Mr. Rick W. Stout
2960 Lucerne Dr SE
Grand Rapids, MI 49546

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Re: Whitewater Township Proposed Scope Changes

WORK ITEMS AND SPECIFICATIONS INCLUDE THE FOLLOWING

A) Change grass parking area to 6" 22A gravel	Add:	\$74,400.00
Credit from item #18 slope restoration paid at 100%		-\$11,080.00
Credit from item #19 turf stabilization paid at 100%		-\$6379.00
	Net Change Add:	\$56,941.00
B) Replace precast 5" plank boat ramp system for 6" reinforced cast-in-place concrete	Add:	\$40,500.00
Credit from item #13 precast planks paid at 100%		-\$22,009.00
Credit from item #14 salvage precast planks paid at 100%		-\$7194.00
	Net Change Add:	\$11,297.00

Note: A fuel surcharge will be applied in an amount equal to the proportionate increase in cost of diesel increases above \$5.00/gallon, multiplied by the actual gallons used. Pricing will be tracked using the PADD2 Midwest Low Sulfur Diesel Index located at <https://www.eia.gov/petroleum/gasdiesel/>.

If you have any questions feel free to call me at (231)-943-3929 or (231)-218-9357.

This proposal may be withdrawn by us if not accepted within -15- days.

Signature

MOLON EXCAVATING, INC. (Mike Walton)

June 19, 2023

Date

Acceptance of Contract – The above prices, specifications, and conditions are satisfactory and Are hereby accepted. You are authorized to do the work as specified.

Signature

(Authorized Signature)

Date

RE: Township Park Project Proposed Construction Schedule

1 message

mw Walton@molonexcavating.net <mw Walton@molonexcavating.net>

Tue, Jun 20, 2023 at 1:25 PM

To: Rick Stout <rstout@fveng.com>

Cc: Ron Popp <supervisorwhitewater@gmail.com>

Rick, Please see attached proposed Construction Schedule for your review. Thanks!

*Michael L. Walton***VP | Project Manager**

125 Buckshot Dr. | PO Box 1860

Traverse City, MI 49685

Office (231) 943-3929 | Fax (231) 943-3954 | Cell (231) 218-9357 | [mw Walton@molonexcavating.net](mailto:mwalton@molonexcavating.net)

From: Rick Stout <rstout@fveng.com>**Sent:** Tuesday, June 20, 2023 10:23 AM**To:** [mw Walton@molonexcavating.net](mailto:mwalton@molonexcavating.net)**Subject:** RE: Township Park Project

Thank you !!! I will take a look and get back to you with any questions.....

Rick Stout | LLA, LEED AP BD+C**Development & Enhancement Group**

FLEIS & VANDENBRINK

2960 Lucerne Drive SE, Suite 100 | Grand Rapids | MI | 49546

O: 616.977.1000 | D: 616.942.3606 | C: 616.291.2357 | F: 616.977.1005

www.fveng.com



Please consider the environment before printing this email.

From: mwalton@molonexcavating.net <mwalton@molonexcavating.net>

Sent: Tuesday, June 20, 2023 8:14 AM

To: Rick Stout <rstout@fveng.com>

Cc: 'Ron Popp' <supervisorwhitewater@gmail.com>; 'Brian Dreves' <bdreves@molonexcavating.net>; sporter@molonexcavating.net

Subject: Township Park Project

CAUTION: **EXTERNAL EMAIL** DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Rick, Please see attached proposed scope changes per our meeting last week. Item A. addresses the change from the grass parking area to 22A gravel, Item B. pertains to plank -vs- a cast in place boat ramp. The plank construction could go up in cost if we not able to salvage 11 good planks making the cast in place method a far better choice considering its only 11K more. Feel free to give me a call with any questions. Thanks!

Michael L. Walton

VP | Project Manager



125 Buckshot Dr. | PO Box 1860

Traverse City, MI 49685

Cybercrime attempts have increased during the COVID-19 Pandemic. This includes “spoofing” the origination of email addresses. If you receive an unexpected message with links or attachments, consider first verifying with the sender before opening.

The information contained in this message and any attachment may be proprietary, confidential, and privileged or subject to the work product doctrine and thus protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify me immediately by replying to this message and deleting it and all copies and backups thereof. Thank you.



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233K



Est. 1978

June 20, 2023

SUBMITTED TO:

Mr. Rick W. Stout
2960 Lucerne Dr SE
Grand Rapids, MI 49546

**WHITEWATER TOWNSHIP PARK
PROPOSED CONSTRUCTION SCHEDULE 6/20/2023**

1) Mobilization/general conditions	7/31/23 -	Ongoing
2) Silt fence:	8/2/23 -	8/3/23
3) Clearing & grubbing:	8/3/23 -	8/10/23
4) Miscellaneous removals:	8/10/23 -	8/11/23
5) Site preparation & grading:	8/14/23 -	8/25/23
6) 8" Aggregate base	8/28/23 -	9/1/23
7) HMA 13A base	Week of	9/3/23
8) HMA 36A top	Week of	9/24/23
9-16) Boat launch construction	9/11/23 -	9/30/23
17) Conduits:	8/14/23 -	8/25/23
18-19) Slope restoration/turf establishment	8/28/23 -	9/29/23

Substantial Completion: 11/1/23

M. W. V.P.
6/20/23

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 5.19.2023

Re: Updated Salary Wage Scale

Board Members –

This business item is intended to provide a status update of the Salary Wage Scale changes the Whitewater Township Board of Trustees agreed to May 9, 2023.

No motion is made at this time pending the Clerk's information.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 5.19.2023
Re: Status of 2020 2% Grant – Boat Wash Station

Board Members –

This business item is intended to provide a status update on the 2020 2% grant for the Boat Wash Station.

No motion is made at this time pending the Clerk's information.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC:
Date: 07-25-2022
Re: Ordinance Enforcement – 7.2023

Board Members,

Getting back to the question of ordinance enforcement in Whitewater Township is the focus of this business item. It has been a while since our August 2022 discussion about ordinance enforcement and what our next steps might look like. More recently, the Board talked about how to implement an ordinance enforcement officer post to assist the Township with ordinance enforcement. As we have come to learn any future enforcement efforts will require some kind of municipal civil infraction ordinance which was last suggested in a 2018 public hearing. That proposed ordinance, number 51 failed to survive the public hearing and was never adopted by the Board.

Due to the close-knit nature of the various puzzle pieces noted above, the following pages will attempt to bring all of the ideas together to provide for a complete package of ordinance, policy, and job posting. Bookmakers should help navigate this section if you choose to use them.

A copy of the 2018 Proposed Whitewater Township, Grand Traverse County Civil Infraction Ordinance No. 51 begins this business item. As recommended, the 5 plus year old instrument should be sent back to legal for any required updating. Motion one is provided below.

Next is a full copy of the August 2022 business item containing the current Code Enforcement Policy and Procedure Manual as it was provided to attorney Patterson for review. This will provide some context to specific points attorney Paterson addressed in his confidential legal opinion which has been provided under separate cover. This is followed by a redline version containing all his recommended modification except for the creation of a Municipal Ordinance Violation Bureau. A clean copy of the redline document closes out this section. Motion Two is provided below.

The Code Enforcement Policy and Procedure Manual talks about a Code Enforcement Complaint Form that is available both at the Township Hall and on the website. A fillable Form based from the current form is presented here for Board Approval. Motion three is provided below

As requested at our 4.11.2023 meeting, a sample job description for an ordinance enforcement officer is provided by attorney Chad Kartsen. Motion four is provided below.

As part of this review, the Board may want to consider some flexibility in the documents to allow for hiring a subcontractor to perform this work. This may provide opportunities to share costs with other smaller local units experiencing similar issues. Board consensus to make legal aware of this possibility should provide enough insight as to board direction at this time.

As this proposal works its way to reality, a budget will need to be developed. The trend in ordinance enforcement is to hire retired law enforcement to carry out these tasks. Many times, these individuals will have health insurance as part of their retirement package thus saving the township from providing such benefits. For future budget discussion purposes, I recommend considering a \$40K to \$50K annual salary and an additional 12K for 80% of a health insurance policy. Recommendations as to when the Board would like to continue this portion of the discussion is appreciated.

Motion One: Motion to send proposed Whitewater Township, Grand Traverse County, Civil Infraction Ordinance No.51 to legal for review.

Motion Two: Adopt the Whitewater Township Code Enforcement Policy and Procedure Manual as amended 7.11.2023.

Motion Three: Motion to Adopt the Code Enforcement Complaint Form Fillable Version dated 6.26.2023

Motion Four: Motion to adopt the Ordinance Enforcement Officer Job Description as amended 7.11.2023.

Respectfully,

A handwritten signature in black ink, appearing to read "Ron Popp", with a stylized flourish at the end.

Ron Popp
FOIA Coordinator

Supervisor, Whitewater Township

2055
Whitewater Twp.

AFFIDAVIT OF PUBLICATION

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING
WHITEWATER TOWNSHIP
GRAND TRAVERSE COUNTY/STATE OF MICHIGAN
MUNICIPAL CIVIL INFRACTION ORDINANCE #51**

Notice is hereby given that the Whitewater Township Board of Trustees will hold a public hearing at a regular meeting on **TUESDAY, FEBRUARY 13, 2018 AT 7:00 PM**. The public hearing is being held to receive and review public comment regarding the proposed adoption of **ORDINANCE #51 the MUNICIPAL CIVIL INFRACTION ORDINANCE**. The Public Hearing will take place at the Whitewater Township Hall 5777 Vinton Rd. Williamsburg, MI 49690. There is one issue to be addressed by the Whitewater Township Board of Trustees at the public hearing and the purpose of the hearing is as follows:

Adoption of Ordinance #51

An Ordinance to provide for the enforcement of Whitewater Township Ordinance violations through the issuance of Municipal Civil Infraction Citations; to collect and retain civil fines/costs for such violations as prescribed herein, to establish that the Township Code Enforcement Officer, Township Zoning Administrator, and members of the Grand Traverse County Sheriff's Department who provides services to the Township may issue Municipal Civil Infraction Citations, and to repeal all conflicting Ordinances or parts of Ordinances.

The proposed ordinance is available for public inspection at the Whitewater Township Hall, 5777 Vinton Rd. Williamsburg, MI 49690, or on the home page of the township website, www.whitewatertownship.org. A copy may also be obtained by contacting the Township Clerk, 231-267-5141 x24 or clerk@whitewatertownship.org.

Individuals may make public comment in person at the public hearing, or written a faxed to (231) 267-9020, or emailed to clerk@whitewatertownship.org. Comments will be received until 5:00 PM on Tuesday, February 13, 2018. Written comments may also be submitted at the public hearing.

If you are planning to attend the public hearing and require special assistance, please contact Cheryl Goss, Township Clerk, at (231) 267-5141 ext. 24 or the TDD at 800-649-3777 at least five (5) days prior to the scheduled meeting date.

Cheryl A. Goss
Whitewater Township Clerk

January 28, 2018-1T

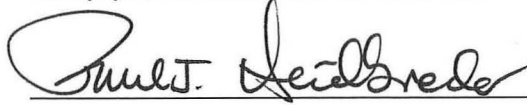
484568

STATE OF MICHIGAN
County of Grand Traverse

Paul Heidbreder being duly sworn deposes and says the annexed printed copy of notice was taken from the Traverse City RECORD EAGLE, a newspaper printed and circulated in said State and County, and that said notice was published in said newspaper on the following dates:

01/28/2018

that he or she is the agent of the printers of said newspaper, and knows well the facts stated herein



Subscribed and sworn to before
this 29th of January, 2018.



Denise A. Lingerfelt
Notary Public, State of MI
County of Grand Traverse
09/28/2023
Acting in County of Grand Traverse

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING
WHITEWATER TOWNSHIP
GRAND TRAVERSE COUNTY/STATE OF MICHIGAN
MUNICIPAL CIVIL INFRACTION ORDINANCE #51**

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Cheryl A. Goss
Whitewater Township Clerk

A copy of this notice is on file in the office of the clerk.

Posted at Township Hall (inside/outside) on January 26, 2018, at 12:45 p.m.
Posted on the Township Website (home page) on January 26, 2018, at 12:50 p.m.

WHITEWATER TOWNSHIP, GRAND TRAVERSE COUNTY, MICHIGAN

CIVIL INFRACTIONS ORDINANCE

Ordinance No. 51

An Ordinance to provide for the enforcement of Whitewater Township Ordinance violations through the issuance of Municipal Civil Infraction Citations; to collect and retain civil fines/costs for such violations as prescribed herein, to establish that the Township Code Enforcement Officer, Township Zoning Administrator, and members of the Grand Traverse County Sheriff's Department who provide services to the Township may issue Municipal Civil Infraction Citations, and to repeal all conflicting Ordinances or parts of Ordinances.

THE TOWNSHIP OF WHITEWATER, GRAND TRAVERSE COUNTY, MICHIGAN,
ORDAINS:

Section 1: Title: This Ordinance shall be known and cited as the Whitewater Township Civil Infractions Ordinance.

Section 2: Definitions: As used in this Ordinance:

- A. "Act" means Act No. 236 of the Public Acts of 1961, as amended.
- B. "Authorized Township Official" means the Township Code Enforcement Officer, the Township Zoning Administrator, a police officer or other personnel of the Township authorized by this Ordinance or any Ordinance to issue Municipal Civil Infraction Citations, including members of the Grand Traverse County Sheriff's Department who provide services to the Township.
- C. "District Court" means the appropriate District Court of Grand Traverse County, Michigan.
- D. "Municipal Civil Infraction Action" means a civil action in which the defendant is alleged to be responsible for a municipal civil infraction.
- E. "Municipal Civil Infraction Citation" or "Citation" means a written complaint or notice prepared by an Authorized Township Official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction violation by the person cited.
- F. "Township" means Whitewater Township, Grand Traverse County, Michigan.
- G. "Township Code Enforcement Officer" means that person designated by the Township Board to enforce the provisions of Township Ordinances.

- H. "Township Zoning Administrator" means that person designated by the Township Board to enforce the Township Zoning Ordinance.

Section 3: Municipal Civil Infraction Action; Commencement: A Municipal Civil Infraction Action may be commenced upon the issuance a Municipal Civil Infraction Citation directing the alleged violator to appear in District Court by an Authorized Township Official.

Section 4: Municipal Civil Infraction Citations; Issuance and Service: Municipal Civil Infraction Citations shall be issued and served by Authorized Township Officials as follows:

- A. The time for appearance specified in a Citation shall be within a reasonable time after the Citation is issued.
- B. The place for appearance specified in a Citation shall be the District Court.
- C. Each Citation shall be numbered consecutively and shall be in a form approved by the state court administrator. The original Citation shall be filed with the District Court. Copies of the Citation shall be retained by the Township and issued to the alleged violator as provided by Section 8705 of the Act.
- D. A Citation for a municipal civil infraction signed by an Authorized Township Official shall be treated as made under oath if the violation alleged in the citation occurred in the presence of the official signing the complaint and if the citation contains the following statement immediately above the date and signature of the official: "I declare under the penalties of perjury that the statements above are true to the best of my information, knowledge, and belief."
- E. An Authorized Township Official who witnesses a person commit a municipal civil infraction shall prepare and subscribe, as soon as possible and as completely as possible, an original and required copies of a citation.
- F. An Authorized Township Official may issue a Citation to a person if:
 - (1) Based upon investigation, the official has reasonable cause to believe that the person is responsible for a municipal civil infraction; or
 - (2) Based upon investigation of a complaint by someone who allegedly witnessed the person commit a municipal civil infraction, the Authorized Township Official has reasonable cause to believe that the person is responsible for an infraction and if the prosecuting attorney or township attorney approves in writing the issuance of the Citation.
- G. Municipal Civil Infraction Citations shall be served by an Authorized Township Official as follows:
 - (1) Except as provided by Section 4(G)(2), an Authorized Township Official shall personally serve a copy of the Citation upon the alleged violator.

- (2) If the Municipal Civil Infraction Action involves the use or occupancy of land, a building, or other structure, a copy of the Citation does not need to be personally served upon the alleged violator, but may be served upon an owner or occupant of the land, building or structure by posting a copy on the land or attaching a copy to the building structure. In addition, a copy of the Citation shall be sent by first class mail to the owner of the land, building, or structure at the owners' last known address.

Section 5: Municipal Civil Infraction Citations; Contents

A. A Municipal Civil Infraction Citation shall contain

- (1) A description of the violation;
- (2) The amount of the scheduled fines and/or costs for the violation;
- (3) The name and address of the alleged violator; and
- (4) The place where the alleged violator shall appear in court; and
- (5) The telephone number of the court, and the time at or by which the appearance shall be made.

B. The Citation shall inform the alleged violator that he or she may do one of the following:

- (1) Admit responsibility for the municipal civil infraction by mail, in person, or by representation, at or by the time specified for appearance.
- (2) Admit responsibility for the municipal civil infraction "with explanation" by mail by the time specified for appearance or, in person, or by representation.
- (3) Deny responsibility for the municipal civil infraction by doing either of the following:
 - (a) Appearing in person for an informal hearing before a judge or district court magistrate, without the opportunity of being represented by an attorney, unless a formal hearing before the judge is requested by the Township.
 - (b) Appearing in court for a formal hearing before a judge, with the opportunity of being represented by an attorney.

C. The Citation shall also inform the alleged violator of all of the following:

- (1) That if the alleged violator desires to admit responsibility "with explanation" in person or by representation, the alleged violator must apply to the court in person, by mail, by telephone, or by representation within the time specified for appearance and obtain a scheduled date and time for an appearance.

- (2) That if the alleged violator desires to deny responsibility, the alleged violator must apply to the court in person, by mail, by telephone, or by representation within the time specified for appearance and obtain a scheduled date and time to appear for a hearing, unless a hearing date is specified on the Citation.
 - (3) That a hearing shall be an informal hearing unless a formal hearing is requested by the alleged violator or the Township.
 - (4) That at an informal hearing that the alleged violator must appear in person before a judge or district court magistrate, without the opportunity of being represented by an attorney.
 - (5) That at a formal hearing the alleged violator must appear in person before a judge with the opportunity of being represented by an attorney.
- D. The Citation shall contain a notice in boldfaced type that the failure of the alleged violator to appear within the time specified in the Citation or at the time scheduled for a hearing or appearance is a misdemeanor and will result in entry of a default judgment against the alleged violator on the Municipal Civil Infraction Citation.

Section 6: Schedule of Civil Fines/Costs:

- A. General Fines: Unless a different schedule of civil fines is provided for by an applicable Ordinance or established by a resolution adopted by the Township Board, the civil fines payable for persons deemed responsible for a Municipal Civil Infraction Citation shall not exceed five-hundred dollars (\$500.00) per violation, nor shall they be less than one-hundred dollars (\$100.00) per violation. In addition to the civil fines, costs in the amount of \$10.00 shall be assessed. On matters that proceed in District Court, attorney's fees may be assessed in an amount of up to five hundred (\$500.00) per violation.
- B. Repeat Offenses: Increased civil fines may be imposed for a repeat offense. As used in this Ordinance, "repeat offense" means a second (or any subsequent) municipal civil infraction violation of the same ordinance (a) committed by a person within any three-year period (unless specified otherwise in an appropriate ordinance) and (b) for which the person admits responsibility or is determined to be responsible. Unless otherwise provided by an ordinance, the increased fine for a repeat offense shall be as follows:
 - a. The fine for any offense which is a repeat offense shall be not less than \$300.00, plus costs and fees as provided in this Section and the Act.
 - b. The fine for any offense which is a second repeat offense or any subsequent repeat offense shall be not less than \$500.00, plus costs and fees as provided in this Section and the Act.
- C. Separate Offenses: Each day on which a violation continues constitutes a separate offense and shall be subject to the penalties appropriate thereto.

Section 7: Availability of Other Enforcement Options: Nothing in this Ordinance shall be deemed to require the Township to initiate its municipal civil infraction ordinance enforcement activity through the issuance of a Municipal Civil Infraction Citation. As to each Ordinance violation designated as a municipal civil infraction the Township may, at its sole discretion, take such other enforcement action as is authorized by law, including, without limitation, injunctive relief or criminal enforcement.

Section 8: Severability: The provisions of this Ordinance are hereby declared to be severable and if any part is declared invalid for any reason by a court of competent jurisdiction it shall not affect the remainder of the Ordinance which shall continue in full force and effect.

Section 9: Repeal: All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

Section 10: Effective Date: This Ordinance shall take effect immediately upon publication as required by law following adoption by the Township Board.

Roll Call:

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

ORDINANCE DECLARED ADOPTED.

Ron Popp, Supervisor
Whitewater Township

CERTIFICATION

I hereby certify that:

1. The above is a true copy of an Ordinance adopted by the Whitewater Township Board at a duly scheduled and noticed meeting of that Township Board held on _____, 2017, pursuant to the required statutory procedures.
2. A summary of the above Ordinance was duly published in the _____ newspaper, a newspaper that circulates within Whitewater Township, on _____, 2017.
3. Within 1 week after such publication, I recorded the above Ordinance in a book of Ordinances kept by me for that purpose, including the date of passage of the Ordinance, the names of the members of the township board voting, and how each member voted.

4. I filed an attested copy of the above Ordinance with the Grand Traverse County Clerk on _____, 2017.

ATTESTED:

Cheryl Goss, Clerk
Whitewater Township

Memo

To: Whitewater Township Board

From: Ron Popp, Supervisor

CC:

Date: 07-25-2022

Re: Ordinance Enforcement -

Board Members,

Ordinance enforcement is a conversation happening in many other local units today. What does the process look like in Whitewater Township? Who is responsible to complete it? What are the proper steps in documenting initial township outreach? What is the Board's role and responsibilities? are just a few points in that discussion. Bob Hall's July Zoning Report seemed to indicate short term rentals have generated a couple of complaints in the past two years. We also have structures that were built and uses in operation that did not have the required permits or plan review issued. These happenings are likely to increase too as development interest increase. To ensure a fair implementation of the township's ordinance, the Board may want to spend some time to better understand the ordinance enforcement process that has been set in place with the adoption of the Whitewater Township Code Enforcement Policy and Procedures Manual which took effect January 2, 2012, provided below for your review.

Some of our neighbors use a civil infraction ordinance and employ an ordinance enforcement officer to deal with issues that cannot be settled by voluntary compliance. Whitewater Township did issue civil infractions citation at one time but ceased the process amid citizen complaints involving board member misuse and lack of an ordinance authorizing the action. More recently, municipal civil infractions citations have become unenforceable in some jurisdictions due to no date of birth information contained on the citation. The Board's Education of the current available remedies to zoning ordinance violations as outlined in the policy is the primary focus of this discussion until such time an alternate process is further investigated. Bob has been asked to comment on where zoning administration ends and compliance/enforcement begins in regards to his services to Whitewater Township and may be part of his next report to the Board. The Board may want to take this time to determine if the shared "authority" the current policy contemplates is still of interest to the Board or we may want to hear from Mr. Patterson as to any recommend changes or updates to the decade old policy.

The handout following our policy was created by the township's legal team as an introduction for new board members and is used here with permission. The document supplies additional insight to matter of this discussion. A quick internet search of civil infraction will provide a plethora of reading materials if wanted.

How would the Board like to proceed with this matter? Make some changes to the existing policy, then solicit additional information from Chris Patterson, MTA?

Motion to have Whitewater Township's Code Enforcement Policy and Procedures Manual as amended, reviewed and commented on by the Legal Team.

Respectfully,

A handwritten signature in black ink, appearing to read "Ron Popp". The signature is stylized with a large, sweeping "R" and a cursive "Popp".

Ron Popp
Supervisor, Whitewater Township



Whitewater Township Zoning – Staff Report JUNE 2022 (update)

Planning and Zoning

Although I am not an ‘oath-sworn’ official of Whitewater Township, I do hold myself to some pretty strict moral and ethical standards as your zoning administrator. I am not one who will offer a report for the sole purpose of gratifying or indulging any individual or select group. If I think that you **need** to ‘hear it’, then I certainly have a responsibility to communicate with you on the subject matter.

First and foremost – I reported to the Planning Commission at their June meeting that (in my opinion) they have four urgent priorities at this point in time:

1) The Master Plan: Rational - I reported to the PC in December of 2019 that I believed that the current Whitewater Township Master Plan lacked many of the statutorily required elements under the Michigan Planning Enabling Act.¹


2) Marihuana Zoning Ordinance Amendments: Rational – Ordinance No’s. 59 and 60 became effective in Whitewater Township on January 19th, 2021; the Planning Commission has a duty to study and recommend relevant Marihuana ordinances to the Whitewater Township Board.

3) Article XXV [Site Plan / Special Use Standards]; Rational – **DUE PROCESS** – the Whitewater Township Zoning Ordinance currently does not fully comply with certain requirements (specifically separating the site plan review and special use review processes) of the Michigan Zoning Enabling Act.²

4) Applications requiring Planning Commission Review / Action: Rational – See #3 above – when the Township has an active application, we are required to act with due diligence – without unnecessary delay. This is ‘what’ a Planning Commission does – administer the provisions of the zoning ordinance when and where required for certain land uses.

Secondly, I continue to receive many calls and inquiries regarding Short-Term Rentals, and development opportunities (specifically related to the C1-Commercial zoning districts).

Short-Term Rentals: Although I have mention this before, it is worthwhile repeating. The Whitewater Township Zoning Ordinances (as are most zoning ordinances in Michigan) are written in a ‘permissive’ manner and further broken down into **Permitted Uses** and **Uses Permitted By Special Use Permit**.

- a. Permitted Uses: sometimes more commonly referred to as a ‘use-by-right’ subject only to the site plan review requirements of the zoning ordinance
- b. Uses Permitted By Special Use Permit: subject to “a” above, and generally certain notification and publication requirements that usually include a public hearing. 

Short-Term Rental is not listed as a Permitted Use or as a Use Permitted by Special Use Permit in ANY Zoning District in Whitewater Township. Therefore, they (short-term rentals) are NOT PERMITTED – do they exist? YES! Is Whitewater Township prepared to expend the resources pursuing enforcement of a land use activity that has not (thus far) yielded more than 2 or 3 concerns in my tenure? (Since August of 2019) The Township Board may find that there is (or is not) public support for going in this direction.

¹ [Michigan Planning Enabling Act – Act 33 of 2008](#)

² [Michigan Zoning Enabling Act – Act 110 of 2006](#)

A weekday seldom goes by that I do not receive an inquiry (primarily from real estate brokers and agents) asking whether Short-Term Rentals are permitted –

Development Opportunities is the next most popular inquiry.

Private property owners, real estate brokers and agents, and even potential ‘purchasers’ are asking the questions:

What can I do on this property?

Can I do ABC on this property?

Is it possible to do A and B and also C and D?

We’ve broached the above issues before. We all (hopefully) understand that the Master Plan is the ‘guide’ for the future of Whitewater Township. The Whitewater Township Zoning Ordinance is the ‘rule of law’ in effect at this time that regulates the land use activity. If our zoning ordinance lists a use, then we are obligated to address an application.

The Zoning Administrator administers the Zoning Ordinance (precisely as it is written) without the authority to interject personal decisions or opinions.

If applications are accepted and matters are presented to the Planning Commission and or the Township Board for consideration, it is because the Zoning Ordinance allows this.

Zoning Board of Appeals

There have been no variance requests, interpretation requests, or appeals to any administrative decisions recently. Any Land Use Permit application that fails to meet the required standards is discussed with the contractor / applicant. So far – all issues have been resolved to bring site plans into compliance so that permits may be issued as requested.

Training

Thank you to ALL who took time out of their busy schedules on April 20th and ventured down to the Wexford Joint Planning Commission offices to take part in Attorney Kaufman’s Site Plan Review and Special Land Use training

Respectfully submitted,



Robert (Bob) Hall

Attachment – see Land Use Permit Activity

Land Use Permit Activity - Permit activity from January 01, 2022 thru June 23, 2022 (first 6 months of the calendar year:

2022-01	28-13-133-018-31	V	Soper, Dan	Conversion to Dwelling	1/20/2022
SLUP-2022-01	28-13-004-001-20	C1	Send Bro's Feed - Mark Send	SLUP-Change of Use to Vet	1/20/2022
LD-2022-01	28-13-134-008-00	R1	Whiteford, Timothy	LAND DIVISION(S)	1/27/2022
2022-02	28-13-134-003-10	A1	Hooper, Theodore	Accessory Structure	1/27/2022
2022-03	28-13-150-008-60	R1	Knop, Stephen	Accessory Structure	2/3/2022
2022-04	28-13-001-014-05	A1	Rajala, Jon and Desi	New Dwelling	2/3/2022
2022-05-SPR-0	28-13-136-001-03	A1	Cianciolo, Vince and Eileen	AG Barn	2/17/2022
			VanSolkema	Site Condo	44602
2022-06	28-13-230-007-00	R1	Wolf, Brian	Accessory Structure	2/17/2022
LD-2022-02	28-13-136-002-00	A1	Foster, Jacob	LAND DIVISION(S)	2/17/2022
2022-07	28-13-017-004-31	RC	Weaver, Andrew	Interior Remodel-Structural	3/3/2022
SLUP-22-02	28-13-005-008-20	C1	Johnson-Classic Equine	SLUP-New Vet Clinic	2/17/2022
2022-08	28-13-630-029-00	R1	Gulick, Peter and Charlotte	New Deck	3/3/2022
2022-09	28-13-110-010-00	R1	Rettig, Maximilian and Kristine	Attached Garage	3/10/2022
LD-2022-03	28-13-128-011-00	A1	Stites, Randal and Jeanne	LAND DIVISION(S)	3/10/2022
2022-10	28-13-134-008-02	R1	Whiteford, Timothy and Dave	New Dwelling*	3/11/2022
2022-11	28-13-134-008-03	R1	Whiteford, Timothy and Dave	New Dwelling*	3/11/2022
2022-12	28-13-134-008-04	R1	Whiteford, Timothy and Dave	New Dwelling*	3/11/2022
SPR-2022-01	28-13-136-001-03	A1	Cianciolo, Vince and Eileen	Riding Stable-10.10.D	3/24/2022
2022-13	28-13-104-008-02	A1	Bratschi, Jennifer	New Dwelling*	4/7/2022
2022-14	28-13-104-001-04	R1	Peterman, Deanna and Ken	New Dwelling*	4/7/2022
LD-2022-04	28-13-125-025-00	A1	Korson, Leonard and Doris	LAND DIVISION(S)	04/07/2022
LD-2022-05	28-13-128-003-00	A1	Nowak, Joseph	LAND DIVISION(S)	4/7/2022
2022-15	28-13-05-018-30	A1	Hellman Family Trust / Draper	Basement Finish / Interior	4/7/2022
2022-16	28-13-009-015-01	RC	Patzer, Joshua	Accessory Structure	4/7/2022
2022-17	28-13-003-016-00	A1	Davey, Randy and Sara	Residential Addition	4/14/2022
2022-18	N/A	N/A	Williamsburg UMC	TEMPORARY SIGNS-EVENT	4/14/2022
2022-19	28-13-017-004-10	RC	Sperry, James	Accessory Structure	4/14/2022
2022-20	28-13-126-012-20	A1	Oosterhouse, Roland	AG - Accessory	4/14/2022
2022-21	28-13-128-003-01	A1	Nowak, Joseph	New Dwelling*	4/21/2022
2022-22	28-13-124-018-20	A1	Fries, Mark - Mapleridge Con.	Accessory Addition	4/21/2022
2022-23	28-13-109-017-30	A1	Hogarth, Ken	Residential Addition	4/21/2022
2022-24	28-13-109-017-30	A1	Hogarth, Holly	POOL	4/21/2022
2022-25	28-13-128-001-10	PUD	Pray, Steve	DECK	5/5/2022
2022-26	28-13-010-005-00	A1	Peters/Bidwell, Duncan/Lori	Accessory Building	5/12/2022
2022-27	28-13-016-008-03	RC	Salenski, Tony and Jennifer	New Dwelling* / Accessory	5/12/2022
2022-28	28-13-350-007-00	R1	Bank, Dave and Kathy	Residential Addition	5/12/2022
2022-29	28-13-023-002-01	RC	Sommerville, Stepen and Marc	New Dwelling + Garage	5/19/2022
2022-30	28-13-103-002-00	R1	Cole, Andrew and Christina	DEMOLITION-DWELLING	5/19/2022
2022-31	28-13-125-009-29	A1	Spencer, Douglas	In-Ground Pool Installation	5/19/2022
2022-32	28-13-031-005-02	RC	Altwood, Kyle	New Dwelling*	5/19/2022
2022-33	28-13-332-004-00	R1	Turnbull/Sauer, James and Rac	New Dwelling	5/19/2022
2022-34	28-13-004-063-10	A1	Melton, Joshua and Melissa	Front Porch Addition	5/19/2022
2022-35	28-13-340-042-00	R1	Farmer, Thomas and Christine	New Dwelling*	5/26/2022
2022-36	28-13-113-003-00	R1	Ellens, Don and Linda	2 Deck Additions	5/26/2022
2022-37	28-13-800-028-00	R1	Hayworth, Roger - LLC	New Dwelling	6/2/2022
2022-38	28-13-125-009-18	A1/R1	Archambo, Duane	New Dwelling*	6/2/2022
2022-39	28-13-003-024-20	A1	Zimmerman, John and Sharon	Accessory Building	6/9/2022
2022-40	28-13-116-010-00	A1	Gualtiere, Bruce	Accessory Building	6/16/2022
2022-41	28-13-103-015-02	R1	Mishler, Ron and Shelly	New Dwelling and Accessory	6/16/2022
2022-42	28-13-136-011-21	A1	Titus, Matt and Heather	Residential Addition	6/16/2022

Whitewater Township
Code Enforcement Policy and Procedures Manual
(Adopted on 12/13/2011 by the Whitewater Township Board)
Effective 01/02/2012

I. Mission

The mission of Code Enforcement is to enhance Whitewater Township's livability by protecting the health, safety and welfare of Township residents and visitors by assuring compliance with the Township's Zoning and General Ordinances. The Township will assure compliance both by encouraging voluntary compliance and by following progressive steps, including legal action for Ordinance violators.

II. Purpose

The purpose of Whitewater Township's Code Enforcement Policy and Procedures Manual (hereafter "manual") is to provide written guidelines for:

- The prioritization of code enforcement cases;
- Investigation of violation complaints;
- Enforcement of Township Ordinances through voluntary compliance;
- Prosecution of violators who do not comply.

These written guidelines are intended to assure consistency within the Township's Code Enforcement Program and to educate the Township's citizens and property owners about code enforcement.

III. Code Enforcement Philosophy

The Township's policy is to achieve compliance with ordinances in cases of reported and discovered violations. However, not all violations have the same degree of severity. As such, the Township has established, through this manual, priority ranking and procedures. The intent is to allow the level of enforcement that best fits the type and circumstances of the violations within clear and objective criteria consistent with the established priorities and maximize available resources. It is the Township's policy that code enforcement follows the priority rankings set forth in this manual.

IV. Priorities for Code Enforcement

It is the Township's policy to investigate and attempt to resolve all reported and discovered violations. There may be times when code violations cannot be given the same level of attention, when some violations may receive no attention at all, or when the Township may be unable to carry out the proactive code enforcement activities outlined in this manual. In such circumstances, the most serious violations, as determined through application of the priorities and criteria in this section, shall be addressed before the less serious violations are addressed.

Priority of Violations

1. Violations that present an imminent threat to public health and safety or welfare;
2. Violations affecting storm drainage, wetlands, and/or adjacent areas;
3. Construction of non-permitted structures;
4. Multiple complaints received on the same property;
5. Zoning and Junk violations;
6. All other violations.

V. Criteria for Establishing Priority

Violations listed lower in the priority list may be moved to a higher ranking if they have one or more of the following aggravating circumstances:

1. The actions leading to the violation (s) are deliberate;
2. The violation causes economic harm to individuals or the Township as a whole;
3. The alleged violator is receiving significant economic benefit from the continued violation;
4. The physical size or extent of the violation is significant;
5. The violation has existed uncorrected for a significant period of time;
6. There is a previous history of complaints and code enforcement on the subject property and/or with the alleged violator;
7. There is community interest in the violation expressed by the receipt of multiple complaints from separate individuals or by a complaint by a citizens group;
8. After reasonable efforts have been made, there is little likelihood of obtaining voluntary compliance;
9. The violation(s) is flagrant and visible to the public.

VI. Applicability

1. General Applicability. The manual applies to all code enforcement carried out by Township employees and/or officials.
2. Non-Applicability to Deeds, Covenants and Restrictions. Many subdivisions, site condominiums and planned unit developments are subject to private deeds, covenants and restrictions. These conditions are enforceable through private legal action and not the Township.

VII. Initiation of Code Enforcement

Code Enforcement will be initiated by the following methods:

1. Citizen Complaints. Any person can make a complaint to the Township alleging one or more code violations. The complaint must be filed on a Township complaint form. The form is available at Township Hall and on the Township website. Citizens may attach a supplemental information sheet to the form.
2. Anonymous Complaints. Anonymous complaints will be accepted, but may or may not be investigated at the discretion of the employees/officials depending on the following factors:
 - The reliability of the complaint;
 - Whether the complaint alleges an imminent threat to public health and safety or welfare;
 - The ease or difficulty with which the complaint can be verified.
3. Report by Township Staff or Official. Township staff or officials may report a potential violation. Such complaints shall be filed on the Township complaint form or reported at a Township Board meeting.

VIII. Recording and Files

1. To the extent possible, all complaints received shall be recorded in the Township Code Enforcement records. Recording the complaint shall consist of the following:
 - a. An assigned case number;
 - b. Complainant's name and telephone number;
 - c. The subject property address; and
 - d. Type of complaint.
2. Files shall be kept within the property files already maintained by the Township and shall consist of the following:



- a. The complaint form, which shall include the report of the field investigation as described within this manual;
- b. Any supporting documentation.

IX. Investigation

1. Before contact or notice of violation is sent, it must be determined whether the complaint, if valid, establishes a violation. If it does not, the case will be closed.
2. Field Investigation. The purpose of a field investigation is to:
 - a. Verify the existence and severity of a code violation;
 - b. Document code violations by means of written notes, photographs, witness interviews, etc. All investigations shall include pictures, if possible.
 - c. If possible, contact and discuss with the property owner, occupant or other responsible person:
 - The nature of the violation(s);
 - Methods for complying;
 - Timelines for compliance;
 - Enforcement procedures; and
 - Potential consequences for failure to comply.
3. Preparations and Precautions. Employees/officials shall take whatever actions are reasonable and necessary to minimize any potential risk of violent confrontation or injury to themselves when conducting their field investigation.
 - a. Law Enforcement Assistance. When appropriate, Township employees/officials may request law enforcement assistance in conducting the field investigation.
 - b. Entering upon Property or Premises. Township employees/officials shall not enter upon private property or premises to conduct a field investigation without permission to enter. Unless permission is granted, the investigation shall be conducted from the right-of-way or property where permission to enter has been granted.
4. Report of Field Investigation. Upon completion of the field investigation, employee/officials shall enter the information onto or attach to the Code Enforcement Complaint Form. The information shall include:
 - a. Name of the investigator;
 - b. Date, time and place of field visit;
 - c. Violation(s) observed;
 - d. If no violation(s) are observed, an explanation of conditions observed;
 - e. Witnesses, if any interviewed;
 - f. Evidence obtained, if any (photographs, measurements, etc.);
 - g. Discussions, if any, with owners, occupants or other responsible persons;
 - h. Action necessary to correct violation(s);
 - i. Recommended enforcement action and timeline;
 - j. Referrals, if any, to other agencies such as social services, environmental health, construction codes, etc.

X. Enforcement Levels

1. Obtaining voluntary compliance after initial contact.
2. Written Notice to Correct.
3. Second Written Notice to Correct.
4. Township Board directs the Grand Traverse County Sheriff's Department to issue a ticket or to file action with the Circuit Court.



XI. Enforcement Procedures

1. Initial Contact. When the employee/official determines that there are reasonable grounds to believe a violation did or does occur, based upon the information in the complaint and any field investigation, notice shall be given by the Township. The initial notice may be provided by means of personal contact with the violator, an informal "door hanger" or US mail.
2. Written Notice. If compliance is not met after the initial contact, a written notice shall be sent to the person who is or may be legally responsible for the alleged violation. Separate notice shall also be sent to the property owner(s). This notice shall be sent by certified mail to the best available address for the property owner(s) and other responsible person(s).
3. Followup. The date in the notice for corrective action shall be entered in the enforcement records. After the deadline, if the employee/official determines that the required corrections have not been made, a second written notice shall be sent in the matter consistent with the written notice as stated above.
4. Voluntary Compliance Agreement. Under special circumstances, deadlines may be extended. The responsible party shall enter into a Voluntary Compliance Agreement that will be signed by both the responsible party and the Township. The extended deadline shall be determined on a case-by-case basis contingent upon the effort already made to correct the violation, severity and extent of the violation, whether the violation is a repeat offense, weather, etc.
5. Compliance. If the employee/official determines that required corrections have been made, the date and method of compliance shall be noted in the file and the case shall be closed.
6. Permit Requirements. In some cases, corrective action may consist of applying for and obtaining necessary permits. Any violation not related to permitting shall be corrected prior to issuance of a permit.



XII. Resolution of Violations

It is the Township's policy to attempt to reach final, satisfactory resolutions of all violation complaints. However, the Township recognizes that not all complaints can be resolved successfully, due to factors outside the Township's control. These factors include the indigence of the violator, the lack of Township resources to assist the violators, and the number of complaints received. Where the Township determines that a violation may not be successfully resolved within the established reasonable timelines, the file will either be closed or alternative methods of enforcement pursued.

The Township Board shall review the list of unresolved violations and determine if the file(s) shall be turned over to the Grand Traverse County Sheriff's Department or legal counsel for further action through the Grand Traverse Circuit Court.



Fahey Schultz Burzych Rhodes

EXPERT COUNSEL



REAL SOLUTIONS

Newly Elected Township Officials Workshop December 9, 2020

Ordinance Adoption and Enforcement

Jacob N. Witte and Matthew J. Stokes
FAHEY SCHULTZ BURZYCH RHODES PLC

ORDINANCE ADOPTION

I. Basic Procedure for Ordinance Adoption

A. General Law Township

1. Adopt at a regular or special meeting by roll call vote
 - a. Unless a special statute requires differently, no prior hearing or notice is required
2. A summary of the ordinance must be published in a local newspaper that circulates in your township
 - a. Note: Although the entire ordinance need not be published in the newspaper, the summary must meet certain statutory requirements to be valid
3. The Clerk should record the ordinance in the township's book of ordinances within one week of publication. The Clerk should also include:
 - a. date of passage of the ordinance,
 - b. the names of the township board members voting, and
 - c. how each member voted
4. If your township is not open during regular hours of each business day, the Clerk must certify each ordinance and file a copy with the County Clerk
5. Effective date

- a. If the ordinance imposes a sanction for violation, the ordinance takes effect 30 days after the first publication of the ordinance.
- b. If the ordinance does not impose a sanction, it takes effect the day after publication.

6. Charter Township

- a. Introduce the proposed ordinance at a township board meeting before the meeting at which it is passed
 - i. If the ordinance is an emergency ordinance, you need not introduce the ordinance at a separate meeting
- b. Publish or post the entire ordinance before adoption
 - i. Notice of posting must be published in a local newspaper within 7 days of the posting
 - ii. Posting can be accomplished on a township website
- c. Adopt the ordinance at a regular or special meeting by roll call vote
- d. Publish or post the ordinance or a summary within 30 days of Adoption
- e. Authenticate the ordinance with signatures from the Supervisor and Clerk
- f. Record the ordinance in the township ordinance book
- g. Effective date
 - i. Immediately upon publication OR
 - ii. The date specifically identified in the ordinance
- h. Adoption of the State Law by Reference – A Special Note. Charter Townships are authorized to adopt a state law or a technical code by reference, provided that it meets certain notice and publication requirements (MCL 42.23). General Law Townships were not authorized to adopt state laws by reference until 1999, but even then, it is a very a limited authority. General Law Townships may adopt the Michigan vehicle code by reference or other state law with a minimum imprisonment date of 93 days. (MCL 41.181)
- i. *Tip: Provide copies of the new ordinance to appropriate township officials and staff, including your Code Enforcement Officer and township attorney*

ENFORCING ORDINANCE VIOLATIONS

I. Enforcement Authority

- A. Generally, specific enforcement authority must be set forth in the ordinance the Township wishes to enforce.
- B. Enforcement options include:
 - Misdemeanors
 - I. Default method of enforcement, commenced by filing a complaint in Circuit Court
 - Civil infractions
 - Injunctive relief
 - I. Requires court order, typically through Circuit Court (although courts can order injunctive relief following a civil infraction hearing as well)
 - Self-help provisions
 - I. Authorizes the Township to enter property and abate the violation without a court order. It is vital to ensure proper authorization. Self-help remedies can be efficient, but also problematic if exercised improperly

II. Enforcement of Zoning Regulations

- A. Statutory authorization: MCL 125.3407
 - *The legislative body shall in the zoning ordinance enacted under this act designate the proper official or officials who shall administer and enforce the zoning ordinance and do 1 of the following for each violation of the zoning ordinance: (a) Impose a penalty for the violation. (b) Designate the violation as a municipal civil infraction and impose a civil fine for the violation. (c) Designate the violation as a blight violation and impose a civil fine or other sanction authorized by law*
- B. The zoning ordinance should explicitly provide for sanctions for violations within the text of the ordinance
 - There is no authority to enforce the Township's zoning regulations in unzoned areas or in areas falling only under County zoning
- C. The zoning ordinance must be amended to specifically authorize enforcement via civil infractions before civil infractions can be issued for zoning violations
 - The Township's Zoning Ordinance currently only provides for enforcement of zoning violations as misdemeanors

III. Enforcement of Non-Zoning Ordinances (Police Power Ordinances)

- A. Statutory Authorization

B. MCL 41.181: “[A township] may adopt ordinances regulating the public health, safety, and general welfare of persons and property, including, but not limited to, ordinances concerning fire protection, licensing or use of bicycles, traffic, parking of vehicles, sidewalk maintenance and repairs, the licensing of business establishments, the licensing and regulating of public amusements, and the regulation or prohibition of public nudity, and may provide sanctions for the violation of the ordinances.”

- Other statutes explicitly confer the authority for townships to adopt and enforce provisions of state law, such as the State Construction Code Act

C. Enforcement of Non-Zoning Ordinances

- Non-zoning ordinances are adopted under the township’s general regulatory authority to protect the health, safety and general welfare of the public. Can be enforced through misdemeanors, civil infraction citations, and self-help provisions

D. Notable example of things non-zoning ordinances can target include:

- Abandoned or dangerous buildings
 1. Authorized by Michigan House Law, MCL 125.538, Townships can adopt provisions of this statute. Enables self-help remedy to remove dangerous structures.
 2. Procedure: Notice is given, a hearing officer issues a decision, and a hearing is conducted before the Township Board. Once a final decision is reached, the Township may demolish the building and collect the costs from the landowner or place a lien on the property
- Overgrown weeds or grass
 1. Authorized by MCL 247.61 (the Noxious Weeds Act)
 2. Authorizes the Township to enter property and bring it into compliance (often by trimming weeds or cutting grass) after providing notice
- Accumulation of junk, debris and garbage, as well as unlicensed, abandoned or junk vehicles
 1. Typically accomplished by anti-blight or public nuisance ordinances
- Noise

IV. Civil Infractions Overview

A. Enforcing township ordinances via civil infraction actions is faster and cheaper than alternatives

- Enforcement can be accomplished without the use of an attorney
- Streamlined proceedings will result in a quicker resolution of violations
- The overall cost of enforcement is significantly less than enforcement in Circuit Court or through misdemeanor proceedings

B. Enforcement of Key Ordinances

- Civil infraction proceedings can be used to enforce the following:
 1. Zoning ordinances
 2. Non-zoning and police power ordinances, such as:
 - a) Blight ordinances
 - b) Public nuisance ordinances
 - c) Noise ordinances
 3. Michigan Building Code/Property Maintenance Code
 4. Dangerous Buildings

V. Civil Infractions Ordinance

- A. Before issuing civil infractions, the Township must adopt a municipal civil infractions ordinance—the Township cannot adopt civil infractions by references
- B. The ordinance must name the official(s) authorized to issue notices of violation
 - Once a notice is issued proceedings can be held at the District Court, unless the Township establishes a Municipal Ordinance Violations Bureau (optional)
 - Remedies for civil infractions may include:
 - The imposition of a fine
 - A lien on property
 - Attorney fees and costs
 - Orders of compliance
 - Injunction for future activity in violation of order
 - Recovery of expenses to abate violation

VI. Municipal Ordinance Violations Bureau

- A. Established by adoption of ordinance
- B. Statutory Authority: MCL 600.8396
- C. Function:
 - Violators can admit responsibility to civil infractions
 - The Township Bureau collects and retains fines
 - Costs of operation and personnel of the Bureau borne by the Township
- D. Ordinance establishing Municipal Ordinance Violations Bureau

E. Include a purposes clause

- Locate the Bureau
 - 1. Typically located within an existing Township office or department, such as the office of the Clerk or Zoning Administrator
- Establish procedures regarding issuing and serving citations
- Establish procedures regarding appearance and payment
 - 1. Utilize SCAO citations forms:
<https://courts.michigan.gov/Administration/SCAO/Forms/Pages/Civil-Infractions.aspx>

VII. Enforcement via Civil Infractions

A. Overview of the Enforcement Process

- Step 1: Investigate
 - 1. Visit property to observe conditions alleged to be in violation of the Township's ordinances
 - 2. Obtain an administrative search warrant, if necessary (many violations can be observed from public places like the road, and will not require a search warrant to observe)
 - 3. Photograph the alleged violation
 - 4. Interview witnesses (if any)
- Step 2: Send Warning Letter(s)
 - 1. Provide the violator with a chance to voluntarily comply
 - 2. Not mandatory, but can be helpful in resolving issues without further effort, or showing that the Township was reasonable in its enforcement in later district court proceedings
- Step 3: Issue Ordinance Violation Notice
 - 1. Only if the Township has a Municipal Ordinance Violations Bureau
- Step 4: Issue Civil Infraction Citation
- Step 5: Attend Hearing
 - 1. Will either be an informal or a formal hearing
- Step 6: Obtain Post-Hearing Relief
 - 1. You may need to return to the Court to have a judgment enforced, or to collect the costs of abating the nuisance, or to prevent continued violations

B. Relief Available:

- There is no statutory limit on the fines that can be assessed for civil infraction violations
- If the violator prevails in court, the Township will not be liable for costs
- The Township's ability to recover attorney fees is limited to \$500, but this can be increased if attorney fees are incurred in compelling the appearance of a violator
- The Township has the burden of proof to show that a violation exists
- If the Township carries its burden of proof, the court is authorized to issue injunctive relief (i.e. an order that the violator remove items from the property)
- If the fine is not paid, the Township can go back to court for another formal or informal hearing to enforce the judgment

VIII. Tips for Effective Civil Infraction Enforcement

- A. General Guidelines
- B. Know the Township's ordinances
- C. Rely on your Zoning Administrator or Supervisor
- D. Make and follow a code enforcement plan
- E. Create form letters and checklists
- F. Pursue violations as early as possible
- G. Don't arbitrarily enforce the ordinance
- H. Document the violation with warning letters and photographs
- I. Know the desired result when issuing the citation (entertain settlement consistent with Township policy)
- J. Issuance of Municipal Civil Infraction notice
- K. If injunctive relief is desired, request it
- L. Pursue compliance with the order (through contempt proceedings or additional tickets)
- M. Know your magistrate or judge (and know that the judge's rules rule!)
- N. Report final results to Board (maintain consistency with the Board's message)
- O. Coordinate with other departments

IX. Strengthen Evidence with Administrative Search Warrants

- A. An administrative search warrant can provide access to property you would otherwise be unable to enter
- B. Process:
 - Submit a sworn affidavit to the court describing:
 - 1. The place to be searched;
 - 2. How the search will be conducted; and
 - 3. Facts to justify the search
 - Follow procedures for serving or posting the warrant
 - Do not seize any property during the search, the purpose of the search is solely to obtain proof of ordinance violations
 - Prepare a post-warrant statement after the search is complete

X. Issuing Civil Infractions

- A. The formal enforcement process begins by the issuance of a civil infraction citation
- B. The citation must include:
 - The property owner's name;
 - The address of the property;
 - Specific ordinances and sections that were violated;
 - An appearance date on or before 7 days from the date of issuance; and
 - The signature of the issuing official
- C. Utilize a citation form
- D. Serve the violator or the property personally
- E. After serving the citation, mail to the Court with a cover letter describing the relief sought (injunction, fines, etc.)

XI. Civil Infraction Hearings

- A. There are two types of civil infraction hearings, each generally following the same process: Formal and Informal
 - An informal hearing is conducted without any attorneys on either side

- A formal hearing may be requested by either party. This is recommended for more complex violations, as it allows the Township Attorney to appear on behalf of the Township and prosecute the violation. Civil Infraction Hearings:

1. Two types, each generally following the same process: Formal and Informal
2. An informal hearing is conducted without any attorneys on either side

B. Informal Hearings

- Scheduled by the District Court
- Prosecuted by the Zoning Administrator
- Bring at least three copies of the following to the informal hearing:
 1. Civil infraction citation;
 2. Warning letters (if any);
 3. Zoning ordinance (or excerpts) to show what section was violated;
 4. Civil infraction ordinance;
 5. Photographs of the violation; and
 6. The proposed order approved by the Township attorney

XII. Role of the Township Attorney

- A. Assist with the process and provide forms
- B. Help gather evidence
- C. Request a formal hearing and argue on behalf of the Township
- D. Seek a consent judgement
- E. Pursue compliance with court orders
 - Motions for civil contempt (disobeying court order)
 - File new civil infraction citations
- F. Use statute's lien authority



FAHEY SCHULTZ BURZYCH RHODES PLC
4151 Okemos Road, Okemos, Michigan 48864
(517) 381-0100 • www.fsbrlaw.com

PROPOSED 06.25.2023
Whitewater Township
Code Enforcement Policy and Procedures Manual
{Adopted on 12/13/2011 by the Whitewater Township Board}
Revised 07/11/2023~~Effective 01/02/2012~~

I. Mission

The mission of Code Enforcement is to enhance Whitewater Township's livability by protecting the health, safety and welfare of Township residents and visitors by assuring compliance with the Township's Zoning and General Ordinances. The Township will assure compliance both by encouraging voluntary compliance and by following progressive steps, including legal action for Ordinance violators.

II. Purpose

The purpose of Whitewater Township's Code Enforcement Policy and Procedures Manual (hereafter "manual") is to provide written guidelines for:

- ~~The prioritization of code enforcement cases;~~
- Investigation of violation complaints;
- Enforcement of Township Ordinances through voluntary compliance;
- Prosecution of violators who do not comply.

These written guidelines are intended to assure consistency within the Township's Code Enforcement Program and to educate the Township's citizens and property owners about code enforcement.

III. Code Enforcement Philosophy

The Township's policy is to achieve compliance with ordinances in cases of reported and discovered violations. ~~However, not all violations have the same degree of severity.~~ As such, the Township has established, through this manual, priority ranking and procedures. The intent is to allow the level of enforcement that best fits the type and circumstances of the violations within clear and objective criteria consistent with the established priorities and maximize available resources. It is the Township's policy that code enforcement follows the priority rankings set forth in this manual.

IV. Priorities for Code Enforcement

~~It is the Township's policy to investigate and attempt to resolve all reported and discovered violations. There may be times when code violations cannot be given the same level of attention, when some violations may receive no attention at all, or when the Township may be unable to carry out the proactive code enforcement activities outlined in this manual. In such circumstances, the most serious violations, as determined by the Township code enforcement officer, shall be addressed before the less serious violations are addressed. Provided, the Township Board may request the Township code enforcement officer provide a written justification why an ordinance violation was given higher priority than another ordinance violation occurring at the same time. It is the Township's policy to investigate and attempt to resolve all reported and discovered violations. There may be times when code violations cannot be given the same level of attention, when some violations may receive no attention at all, or when the Township may be unable to carry out the proactive code enforcement activities outlined in this manual. In such circumstances, the most serious violations, as determined through application of the priorities and criteria in this section, shall be addressed before the less serious violations are addressed.~~

Priority of Violations

- ~~1. Violations that present an imminent threat to public health and safety or welfare;~~
- ~~2. Violations affecting storm drainage, wetlands, and/or adjacent areas;~~
- ~~3. Construction of non-permitted structures;~~
- ~~4. Multiple complaints received on the same property;~~

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5. Zoning and Junk violations;
6. All other violations.

V. Criteria for Establishing Priority

1. Violations listed lower in the priority list may be moved to a higher ranking if they have one or more of the following aggravating circumstances:
2. The actions leading to the violation (s) are deliberate;
3. The violation causes economic harm to individuals or the Township as a whole;
4. The alleged violator is receiving significant economic benefit from the continued violation;
5. The physical size or extent of the violation is significant;
6. The violation has existed uncorrected for a significant period of time;
7. There is a previous history of complaints and code enforcement on the subject property and/or with the alleged violator;
8. There is community interest in the violation expressed by the receipt of multiple complaints from separate individuals or by a complaint by a citizens group;
9. After reasonable efforts have been made, there is little likelihood of obtaining voluntary compliance;
- 10.1. The violation(s) is flagrant and visible to the public.

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VI. Applicability

1. General Applicability. The manual applies to all code enforcement carried out by Township employees and/or officials.
2. Non-Applicability to Deeds, Covenants and Restrictions. Many subdivisions, site condominiums and planned unit developments are subject to private deeds, covenants and restrictions. These conditions are enforceable through private legal action and not the Township.

VII. Initiation of Code Enforcement

Code Enforcement will be initiated by the following methods:

1. Citizen Complaints. Any person can make a complaint to the Township alleging one or more code violations. The complaint must be filed on a Township complaint form. The form is available at Township Hall and on the Township website. Citizens may attach a supplemental information sheet to the form. The Township may or may not investigate the complaint.
2. Anonymous Complaints. Anonymous complaints will be accepted, but may or may not be investigated at the discretion of the employees/officials depending on the following factors:
 - The reliability of the complaint;
 - Whether the complaint alleges an imminent threat to public health and safety or welfare;
 - The ease or difficulty with which the complaint can be verified.
3. Report by Township Staff or Official. Township staff or officials may report a potential violation. Such complaints shall be filed on the Township complaint form or reported at a Township Board meeting. The Township may or may not investigate the report.

VIII. Recording and Files

1. To the extent possible, all complaints received shall be recorded in the Township Code Enforcement records. Recording the complaint shall consist of the following:
 - a. An assigned case number;
 - b. Complainant's name and telephone number;
 - c. The subject property address; and
 - d. Type of complaint.
2. Files shall be kept within the property files already maintained by the Township and shall consist of the following:

- a. The complaint form, which shall include the report of the field investigation as described within this manual;
- b. Any supporting documentation.

X-VIII. Investigation

1. Before contact or notice of violation is sent, it must be determined whether the complaint, if valid, establishes a violation. If it does not, the case will be closed.
2. Field Investigation. The purpose of a field investigation is to:
 - a. Verify the existence and severity of a code violation;
 - b. Document code violations by means of written notes, photographs, witness interviews, etc. All investigations shall include pictures, if possible.
 - c. If possible, contact and discuss with the property owner, occupant or other responsible person:
 - The nature of the violation(s);
 - Methods for complying;
 - Timelines for compliance;
 - Enforcement procedures; and
 - Potential consequences for failure to comply.
3. Preparations and Precautions. Employees/officials shall take whatever actions are reasonable and necessary to minimize any potential risk of violent confrontation or injury to themselves when conducting their field investigation.
 - a. Law Enforcement Assistance. When appropriate, Township employees/officials may request law enforcement assistance in conducting the field investigation.
 - b. Entering upon Property or Premises. Township employees/officials will only enter private property or premises to conduct a field investigation to the extent permitted by law. When an administrative search warrant is required to search property or premises, the Township employees/officials shall secure such a warrant prior to entering the property. ~~Entering upon Property or Premises. Township employees/officials shall not enter upon private property or premises to conduct a field investigation without permission to enter. Unless permission is granted, the investigation shall be conducted from the right-of-way or property where permission to enter has been granted.~~
4. Report of Field Investigation. Upon completion of the field investigation, employee/officials shall enter the information onto or attach to the Code Enforcement Complaint Form. The information shall include:
 - a. Name of the investigator;
 - b. Date, time and place of field visit;
 - c. Violation(s) observed;
 - d. If no violation(s) are observed, an explanation of conditions observed;
 - e. Witnesses, if any interviewed;
 - f. Evidence obtained, if any (photographs, measurements, etc.);
 - g. Discussions, if any, with owners, occupants or other responsible persons;
 - h. Action necessary to correct violation(s);
 - i. Recommended enforcement action and timeline;
 - j. Referrals, if any, to other agencies such as social services, environmental health, construction codes, etc.

X-IX. Enforcement Levels

1. Obtaining voluntary compliance after initial contact.
2. Written Notice to Correct.
3. Second Written Notice to Correct.
- 3-4. Issue a Municipal Civil Infraction Citation
- 4-5. Township Board directs the Grand Traverse County Sheriff's Department to issue a ticket or to file action with the Circuit Court.

XI-X. Enforcement Procedures

1. Initial Contact. When the employee/official determines that there are reasonable grounds to believe a violation did or does occur, based upon the information in the complaint and any field investigation, notice shall be given by the Township. The initial notice may be provided by means of personal contact with the violator, an informal "door hanger" or US mail.
2. Written Notice. If compliance is not met after the initial contact, a written notice shall be sent to the person who is or may be legally responsible for the alleged violation. Separate notice shall also be sent to the property owner(s). This notice shall be sent by certified mail to the best available address for the property owner(s) and other responsible person(s).
3. Follow up. The date in the notice for corrective action shall be entered in the enforcement records. After the deadline, if the employee/official determines that the required corrections have not been made, a second written notice shall be sent in the matter consistent with the written notice as stated above.
4. Voluntary Compliance Agreement. Under special circumstances, deadlines may be extended. The responsible party shall enter into a Voluntary Compliance Agreement that will be signed by both the responsible party and the Township. The extended deadline shall be determined on a case-by-case basis contingent upon the effort already made to correct the violation, severity and extent of the violation, whether the violation is a repeat offense, weather, etc.
5. Compliance. If the employee/official determines that required corrections have been made, the date and method of compliance shall be noted in the file and the case shall be closed.
6. Permit Requirements. In some cases, corrective action may consist of applying for and obtaining necessary permits. Any violation not related to permitting shall be corrected prior to issuance of a permit.
- ~~6-7.~~ If the employee/official determines voluntary compliance has not been achieved by the above efforts the Township may issue a Civil Infraction Citation.

XII-XI. Resolution of Violations

It is the Township's policy to attempt to reach final, satisfactory resolutions of all violation complaints. However, the Township recognizes that not all complaints can be resolved successfully, due to factors outside the Township's control. These factors include the indigence of the violator, the lack of Township resources to assist the violators, and the number of complaints received. Where the Township determines that a violation may not be successfully resolved within the established reasonable timelines, the file will either be closed or alternative methods of enforcement pursued.

The Township Board shall review the list of unresolved violations and determine if the file(s) shall be turned over to the Grand Traverse County Sheriff's Department or legal counsel for further action through the Grand Traverse Circuit Court.

Whitewater Township
Code Enforcement Policy and Procedures Manual
Adopted on 12/13/2011 by the Whitewater Township Board
Revised 07/11/2023

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 - g. Discussions, if any, with owners, occupants or other responsible persons;
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WHITEWATER TOWNSHIP COMMUNITY CENTER



CODE ENFORCEMENT COMPLAINT FORM

Complaints are usually handled in the order received. Health and safety issues take precedence over all other complaints and are usually investigated as soon as possible. Clearing up a violation may take 60 days or more depending on the level of voluntary action on the part of the violator. For more information regarding Whitewater Township's Code Enforcement Policy go to whitewatertownship.org

Date: _____

Complainant/Reporting Party:

Name: _____

Address: _____

Address of Violation: _____

Type of Complaint:

How long has the violation existed? _____

It is important that you supply as much detail as possible. If you have photos or other related information that can be used as evidence of this violation, please submit them with this form. The submitted documentation will not be returned and will become part of the complaint file. Attach a separate narrative if you need additional space.

NOTE: Anonymous complaints will be accepted, but may or may not be investigated at the discretion of the Code Enforcement Employees/Officials depending on the following factors:

- The reliability of the complaint;
- Whether the complaint alleges an imminent threat to public health and safety or the environment;
- The ease or difficulty with which the complaint can be verified.

For Official Use Only

Complaint # _____ Tax ID # _____ Zoning _____

Follow-Up: (Date/Action)

This image shows a full page of blank white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page, typical of notebook paper or a document template. There are no margins, text, or other markings present.

WHITEWATER TOWNSHIP JOB DESCRIPTION

ORDINANCE ENFORCEMENT OFFICER

Position Summary

The Ordinance Enforcement Officer administers, analyzes, and enforces the Township's police power and zoning ordinances. Investigates potential violations, follows established procedures for achieving abatement and compliance where warranted. Provides assistance to citizens, educates the public on zoning and code enforcement issues, and coordinates with other governments as needed.

Essential Job Functions

An individual in this position may be called upon to do any of the following essential functions. These examples do not include all of the duties which the individual may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Inspects for compliance and enforces the Township's police power Ordinances, Zoning Ordinance, Civil Infractions Ordinance, Special Land Uses, and any other zoning-related ordinances.
2. Keeps updated paper and computer files and issues official correspondence as needed on zoning-related matters. Inspects site plan review decisions, monitors and seeks compliance with any conditions as determined by the Planning commission and Zoning Board of Appeals.
3. Inspects, monitors, and investigates uses of properties in the Township to ensure that all uses meet the requirements of the Zoning Ordinance.
4. Responds to inquiries, and provides guidance to residents, developers, builders, and Township Officials regarding zoning regulations.
5. Inspects, monitors, and investigates potential violations of the Township's police power ordinances.
6. Conducts enforcement activities in a fair and consistent manner. Interviews parties to a complaint or violation, and otherwise investigates complaints in a comprehensive and unbiased manner. Seeks voluntary compliance where possible.
7. Enters ordinance enforcement information, schedules inspections, and updates the database accordingly.
8. Works with other governmental agencies as needed.
9. Performs other duties as assigned.

Required Skills, Knowledge, and Abilities

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

- High School Diploma or its equivalent.

- Two or more years' experience in code enforcement, building trades, or law enforcement.
- Valid Michigan driver's license and access to a reliable vehicle to perform required duties.
- Working knowledge of the principles and practices of zoning, land use, and site inspection.
- Ability to communicate effectively and present ideas orally and in writing and make presentations in public forums.
- Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with developers, residents, elected officials, employees, other governmental and regulatory agencies, and professional contacts.
- Ability to critically assess situations and solve problems, and work effectively under stress, within deadlines, and changes in work priorities.
- Ability to work efficiently and effectively with limited supervision.

Physical Demands and Work Environment

The physical demands and work environment characteristics described here are representative of those an individual encounters while performing the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

An individual in this position spends time working in the field at various sites. This may include sites with treacherous terrain requiring the individual to traverse uneven ground, climb up or crawl down to access the site, and may involve fumes, dust, chemicals, or other hazardous materials, loud machinery and equipment and other dangers. Periodic bending, stooping, and kneeling to move items weighing up to 60 pounds from the floor/ground to overhead to obtain stored records, books, files, move objects in the field and to operate various field equipment (soil auger, shovel, tape measure, etc.). The individual may also work in an office setting to complete administrative duties.

An individual in this position must have the strength, stamina, and physical coordination needed to gain access to the sites described above.

Adopted by the Township Board on _____.

Memo

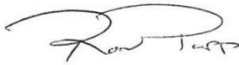
To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 6.27.2023
Re: Township Credit Card Policy

Board Members –

As those who requested township sponsored credit cards get them issued, we may want to modify our credit card policy to accurately reflect the process the Board recently completed. The proposed policy section 4.10 is presented in redline format with a close representation of the process that was recently undertaken. The entire section 4.0 is presented as a clean copy for Board approval and to provide context.

Motion to adopt amendments to Whitewater Township Policy and Procedure Manual Section 4.10 Credit Cards as amendment 7.11.2023

Respectfully submitted,



Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township

4.10 Credit Cards

The following policy shall govern the use of township credit cards:

1. The Board is responsible for directing the treasurer to issue and retrieve Township sponsored credit card to various township personnel.
- ~~1-2.~~ The clerk is responsible for ~~issuing~~, accounting for, monitoring, ~~retrieving~~ and generally overseeing compliance with the township's credit card policy.
- ~~2-3.~~ Township credit cards may be used only by an official or employee of the township for the purchase of goods or services for the official business of the township. Cash advances are prohibited.
- ~~3-4.~~ Township officials and employees who use a township credit card shall, as soon as possible, submit a copy of the vendor's credit card slip to the clerk. All credit card slips shall reference a purchaser order number ~~include a description of the official business~~ that required the transaction, indicating the line item to which the transaction is to be charged.
- ~~4-5.~~ An official or employee who is issued a credit card is responsible for its protection and custody. If a credit card is stolen, the ~~treasurer clerk~~ shall be notified. The entity issuing the lost or stolen credit card shall be immediately notified to cancel the card.
- ~~5-6.~~ An official or employee issued a credit card shall return the credit card to the ~~treasurer clerk~~ upon termination of his or her employment or service with the township.
- ~~6-7.~~ The ~~treasurer clerk~~ shall maintain a list of all credit cards owned by the township, along with the name of the official or employee who has been issued the credit card, the credit limit established, the date issued, and the date returned. Each official or employee shall initial the list beside his or her name to indicate agreement that the credit card has been issued, and that the employee has received and read a copy of this policy.
- ~~7-8.~~ The clerk shall review each credit card statement as soon as possible to ensure that transactions comply with this policy. Any transactions that appear on the statements that are not documented with a credit card slip shall be immediately reported to the card holder in writing (email) ~~investigated~~. Transactions that do not appear to comply with this policy shall be reported to the township board.
- ~~8-9.~~ The township board shall not approve a payment to the entity issuing the credit card until all transactions have been verified, including the approval of all transaction invoices, if issued.
- ~~9-10.~~ The balance, including interest due of an extension of credit on the credit card arrangement, shall be paid for within not more than 60 days of the initial statement date.
- ~~10-11.~~ Officials and employees who use a township credit card in a manner contrary to this policy shall be subject to the following disciplinary actions, as deemed appropriate by the township board: verbal counseling, written reprimand, suspension, termination, reimbursement to the township for the unauthorized expenditures.

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Revised/Adopted 7.11.2023

4.0 Financial Administration

4.1 Accounts Payable

4.1(a) Requests for Payment

All requests for payments, i.e. invoices or expense vouchers, shall be processed in accordance with sections 4.8(a), 4.8(c), 4.8(d) and 4.9 of this manual. All approved bills must be submitted to the township clerk at least seven (7) days prior to the township board meeting at which claims will be audited.

4.1(b) Warrant Reports

The clerk shall prepare a warrant report to the township board showing the vendor name, nature of the expense, invoice number, chart of accounts number and warrant number or check number if the unsigned check represents the warrant. Any items paid prior to board audit, as discussed in section 4.8(e), shall be noted on the warrant report.

The clerk and treasurer shall sign the warrant for all claims approved by the township board; checks shall be issued to the vendor by the clerk. The treasurer shall receive a copy of the warrant and a copy of the warrant shall be filed with the claim in the clerk's office.

4.1(c) Petty Cash

The clerk shall maintain petty cash in the amount of \$300.00 for small emergency purchases and reimbursements to employees.

Petty cash will not be used for purchases that exceed \$100.00. A copy of each receipt and a receipt signed by the recipient of a petty cash disbursement shall accompany all disbursements.

4.1(d) Cash Issued to Departments

The clerk shall issue cash in the amount of \$100.00 to the treasurer for use as a change fund during the tax collection season.

The clerk shall issue cash in the amount of \$100.00 to the parks and recreation manager for use as a change fund during the time the township park is open.

The clerk shall issue a cash drawer in the amount of \$150.00 and change for the pop vending machines in the amount of \$34.00 each to the parks and recreation manager at the beginning of each camping season.

4.2 Payroll (Amended 5/18/2004)

4.2(a) Salaries/Wages

Salaries/wages shall be paid as established by the township board on a biweekly basis. The township shall comply with all applicable state and federal requirements of the Fair Labor Standards Act.

For purposes of calculating overtime compensation, a work week shall be defined as Monday through Sunday.

4.2(b) Time Sheets

All time worked shall be recorded in ¼ hour increments by the employee on an appropriate department time sheet. Time sheets will be signed by both the employee and the employee's department head.

All completed time sheets shall be submitted to the clerk in accordance with the clerk's payroll processing schedule.

4.2(c) Deductions and Withholdings

The clerk shall be notified in accordance with the clerk's payroll processing schedule of any changes in voluntary deductions or withholding allowances desired by an employee. All voluntary deductions shall be authorized in writing.

4.2(d) Pay Advances

Pay advances shall not be authorized under any circumstances.

4.2(e) Payroll Problems

Employees will immediately notify the clerk of any problems or errors on their paychecks. A written account of the problem and its resolution shall be created by the clerk.

4.2(f) Lost Time Pay

Fire and ambulance personnel may request lost time pay for responding to an emergency incident or attending a required training session that cannot be scheduled at any other time. A request for lost time pay must be accompanied by employer verification of the length of time lost on the job and the employee's salary/wage. Wages paid per run by the township will not be paid if lost time pay is received. Lost time pay shall be approved by the township board. The request shall be submitted within 30 days of the lost time to the township clerk and at least seven(7) days prior to the township board meeting at which the request will be audited.

4.3 Cash Receipts

4.3(a) Authorization to Receive Cash

The following positions are authorized to receive cash:

- Treasurer
- Deputy Treasurer
- Clerk
- Deputy Clerk
- Supervisor
- Planning/zoning administrator
- Parks and recreation staff

4.3(b) Fiduciary Bonds

All officials/employees authorized to receive cash shall be bonded to the following amounts:

Treasurer	\$25,000
Deputy treasurer	\$15,000
Clerk	\$10,000
Deputy clerk	\$10,000
Supervisor	\$ 5,000
Employee Blanket Bond	\$10,000

4.3(c) Receipts

A pre-numbered township receipt shall be issued for all cash, including checks, received by a township official/employee, except for tax collections and township park revenue. The receipt shall include the date, amount received, name of payor and purpose. For tax collections and township park revenue, a single receipt may be issued for the aggregate of all such receipts received for a given day. Departments that receive cash shall daily turn over all cash and a copy of all issued receipts to the treasurer. The treasurer shall issue a receipt for all cash received, with a copy of the receipt issued to the clerk. The treasurer shall determine periodically that all pre-numbered receipts have been returned with cash, or have been otherwise disposed.

A cash register policy/procedure shall be part of the township park procedures book.

4.3(d) Deposits

Total cash collected shall be reconciled to the sum of the pre-numbered receipts and shall be deposited in the appropriate township bank account by the treasurer according to a schedule set up by the treasurer.

4.3(e) Bank Reconciliations

The cash balances of all funds shall be reconciled to the bank statements monthly. The cash balances should be the result of the cash receipts and disbursement activities and shall be derived from the same accounting records used in preparing the financial reports discussed in section 4.5(a).

After the bank reconciliation is complete, the treasurer shall prepare a cash balances report. The treasurer's cash balance report shall be reconciled with the clerk's cash balances report.

4.4 Accounts Receivable

4.4(a) Invoice Preparation

The clerk shall be responsible for preparing invoices for revenues due to the township. Invoices shall include the name, amount invoiced and the purpose.

All invoices shall include a duplicate copy to be returned to the treasurer with payment.

4.4(b) Posting and Distribution

The clerk shall record the receivables in the general ledger. The clerk shall maintain subsidiary records of all receivables. The subsidiary ledgers shall be reconciled to the general ledger on a monthly basis. In addition, the clerk shall reconcile the ambulance subsidiary ledger to the outside billing service accounts receivable balance on a monthly basis.

A copy of all invoices or bills for moneys owed the township, except for ambulance billings, shall be given to the treasurer who shall also maintain a subsidiary record which shall be reconciled to the clerk's records on a quarterly basis.

4.4(c) Method of Accounting

For all remittance advices received in accordance with section 4.3(c), the clerk and treasurer shall credit the receivable. Monthly, a listing of all amounts invoiced but not yet received shall be prepared by the clerk and reconciled to the general ledger as discussed in section 4.4(b).

4.5

4.6 Financial Reporting

4.5(a) Periodic Revenue and Expenditure Report

The clerk shall prepare a financial report for the township board at the end of each of the first three quarters and at the end of each month occurring during the fourth quarter. The report will be current through the last day of the previous month, and shall be presented to the board at its regular monthly meeting. The financial report for each fund will show the following information for revenues and expenditures:

1. Chart of Accounts number
2. Description
3. Original budget
4. Amended budget
5. Year to date
6. Budget balance

4.5(b) Cash Balances Report

The treasurer shall prepare a monthly report for the township board showing the cash balance in each township fund. The report will be current through the last day of the previous month, and shall be presented to the board at its regular monthly meeting.

4.5(c) Investment Performance Report

If funds are invested in other than NOW public funds or MM public funds, the treasurer shall prepare a quarterly report of the other interest bearing activities, including the name of the financial institution, type of investment, anticipated yield and date of maturity.

4.5(d) Financial Reports Review

The clerk shall review the financial reports and shall recommend to the supervisor any necessary budget amendments or fund transfers. When necessary, the supervisor shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations, increasing revenues, or both.

4.6 Inventory of Fixed Assets (Amended 8/19/2003)

4.6(a) Responsibility

The clerk shall maintain an inventory of the township's fixed assets. For accounting of capital assets, assets shall be tangible, have an expected useful life of at least one year and have a value of at least \$1,000.00. For inventory control purposes, assets shall be tangible, have an expected useful life of at least one year and have a value of at least \$50.00.

4.6(b) Updating

The clerk shall add or remove fixed assets from the inventory at the time of acquisition or disposal. The inventory shall include information as required by GASB 34 and shall be recorded in the general ledger.

4.6(c) Inventory Responsibility

Department heads shall annually inventory all assets assigned to their department and submit the inventory to the clerk.

4.6(d) Disposal of Fixed Assets

Department heads shall make note on the annual inventory, or shall notify the clerk sooner if desired, of any equipment that would be appropriate for disposal. The clerk shall prepare a list of all such equipment recommended for disposal and shall submit the recommended disposal of fixed assets list to the township board for approval. The board shall determine the method of disposal, which may include sealed bids, auction, negotiated sale, gift or disposal. Township officials and employees are not eligible to purchase township fixed assets by negotiated sale without the approval of the board. An elected official shall refrain from voting on any negotiated sale involving the elected official.

4.7 Budgeting

4.7(a) Designation of Budget Officer

The supervisor shall be the township budget officer and shall be responsible for the development of the township budget.

4.7(b) Designation of Chief Administrative Officer

The supervisor shall be the chief administrative officer and shall perform the duties of the chief administrative officer as enumerated in the General Appropriations Act (see Appendix B).

4.7(c) Designation of Fiscal Officer

The clerk shall be the fiscal officer and shall perform the duties of the fiscal officer as enumerated in the General Appropriations Act (see Appendix B).

4.7(d) Timetable

The proposed budget shall be developed according to the following schedule:

- Budget policies developed by township board
- Department heads submit proposed revenue and expenditure plans to budget officer
- Budget officer meets with department heads
- Budget officer and fiscal officer prepare proposed budget
- Fiscal officer prepares budget worksheet which includes Chart of Accounts number, description, prior year actual, original budget, amended budget, year to date, anticipated year end balances, requested budget, recommended budget and adopted budget
- Fiscal officer prepares fund balance report which includes prior year actual, current year projected (to be replaced with actual at year end) and coming year proposed
- Proposed budget presented to township board
- Township board approves tentative budget, salary resolutions and wage changes
- Budget public hearing held by township board
- Salary resolutions adopted and wage changes approved

- General Appropriations Act adopted (see Appendix B)

4.8 Expenditure Control

4.8(a) Purchase Orders

Any purchase for goods or services, including repairs and maintenance, shall require the issuance of a purchase order signed by the township clerk, or board designee, except for the following expenditures:

1. Utilities and other regular ongoing expenses
2. Postage
3. Payroll
4. Petty cash purchases
5. Travel/meal/lodging/related personal expense reimbursements
6. Insurance
7. Dues
8. Contractual obligations
9. Professional services authorized by the board

A request for a purchase order shall be made by a department head or other designated person and the nature of the purchase shall be indicated. The clerk shall not approve the purchase order unless the account has a sufficient balance.

In case of an emergency, verbal approval may be given by the clerk, with a purchase order to follow within 48 hours.

Any purchase order request exceeding \$1,000 shall require the signature of both the township clerk and township supervisor unless previously approved by township board action.

Purchase order copies will be distributed as follows:

1. White copy to vendor
2. Canary copy filed with quote or bid attached
3. Pink copy and copy of quote or bid filed with paid bill

4.8(b) Written Quotations and Sealed Bids

Any purchase for goods or services exceeding a contract cost of \$5,000 shall require the department head to obtain township board approval prior to being issued a purchase order. Three written quotes shall be obtained unless there is only one known supplier or there is some other compelling reason to do so.

Any purchase for goods and services exceeding an estimated contract cost of \$20,000 shall require the solicitation of sealed bids except for professional services or emergency repairs or services. The supervisor, in consultation with the department head, shall develop bid specifications, which shall be approved by the township board. A department head may request permission from the township board to waive the bidding procedures when there is only one known supplier or there is some other compelling reason to do so.

The invitation to bid or request services shall be published at least once in the Traverse City Record Eagle newspaper and shall be sent to known vendors or other parties who have notified the township of their interest in submitting bids on the goods or services being purchased. Sealed bids shall be opened at the office of the township supervisor at a pre-announced date and time, and any interested party may be present for the bid opening. The supervisor and clerk, along with the department head, shall be present for the bid opening.

Bids shall be awarded by the township board. The township board has the right to accept or reject any or all bids.

Any board member or department head who has any ownership or other interest in a company submitting a bid shall disclose the conflict of interest to the board, and that official shall not participate in awarding the bid.

4.8(c) Expenditure Authorization

The township shall not be responsible for any obligation incurred by an official or employee that is contrary to the provisions of this administrative policies and procedures manual.

All township officials and employees shall follow the provisions of the Whitewater Township General Appropriations Act. Department heads shall be responsible for monitoring expenditures so as to stay within the budgeted amounts established by the township board.

Department heads shall make a request in writing and obtain authorization from the township board prior to obligating the township for expenditures of the following nature:

1. Contractual obligations
2. Capital expenditures
3. Insurance

4.8(d) Processing of Claims

Requests for payments to vendors shall be documented in writing by a vendor invoice or, in the few instances where no invoice is forthcoming, by a written request by the department head requesting payment. Except for rare exceptions, only original invoices shall be processed for payments, as statements or copies of invoices may result in duplicate payments.

Employee expense reimbursements shall be documented on an expense voucher prepared by the employee.

The township clerk shall affix the account number to the invoice or other payment request and shall initial the document. Initialing the payment request shall indicate all of the following are true: the goods have been delivered or the services have been rendered to the township; the expense complies with the procedures outlined in sections 4.8(a), (b) and (c) of this manual; all prices and units agree with the purchase order, if applicable, or any differences have been reconciled; the payment request is mathematically correct, and the account number being charged is the appropriate budgetary allocation for this expense.

4.8(e) Board Audit

All claims shall be approved by the township board prior to payment, except for the following:

1. Payroll
2. Utilities and other regular ongoing expenses
3. Postage
4. Petty cash purchases
5. Invoices with penalties that would be incurred if payment is not received prior to the board meeting where claims will be approved

These claims shall be post-audited at the next board meeting.

The clerk may authorize emergency expenditures when deemed essential due to the imminent threat to the health, safety and welfare of the township.

4.9 Expense Reimbursements

4.9(a) Request Form

The township shall reimburse all officials and employees for necessary expenses incurred in performing their job-related duties. All requests for expense reimbursement shall be made on a township expense reimbursement form that shall be submitted on a monthly basis to the township clerk at least seven(7) days prior to the township board meeting at which the request will be audited.

4.9(b) Travel Expenses

Travel shall be reimbursed at the current IRS mileage rate.

Commuting from employee's residence to the township hall or the employee's official work station shall not be eligible for reimbursement. Board and committee members shall not receive mileage to attend board meetings that are a statutory duty of their office.

4.9(c) Meals/Lodging/Related Personal Expenses

Receipts shall accompany any expense reimbursement request. Reasonable meals and lodging expenses will be reimbursed. Personal expenses that are unnecessary in conducting township business, such as entertainment and alcohol consumed, shall not be eligible for reimbursement.

4.10 Credit Cards

The following policy shall govern the use of township credit cards:

1. The Board is responsible for directing the treasurer to issue and retrieve Township sponsored credit card to various township personnel.
2. The clerk is responsible for accounting for, monitoring, and generally overseeing compliance with the township's credit card policy.
3. Township credit cards may be used only by an official or employee of the township for the purchase of goods or services for the official business of the township. Cash advances are prohibited.
4. Township officials and employees who use a township credit card shall, as soon as possible, submit a copy of the vendor's credit card slip to the clerk. All credit card slips shall reference a purchaser order number that required the transaction, indicating the line item to which the transaction is to be charged.
5. An official or employee who is issued a credit card is responsible for its protection and custody. If a credit card is stolen, the treasurer shall be notified. The entity issuing the lost or stolen credit card shall be immediately notified to cancel the card.
6. An official or employee issued a credit card shall return the credit card to the treasurer upon termination of his or her employment or service with the township.
7. The treasurer shall maintain a list of all credit cards owned by the township, along with the name of the official or employee who has been issued the credit card, the credit limit established, the date issued, and the date returned. Each official or employee shall initial the list beside his or her name to indicate agreement that the credit card has been issued, and that the employee has received and read a copy of this policy.
8. The clerk shall review each credit card statement as soon as possible to ensure that transactions comply with this policy. Any transactions that appear on the statements that are not documented with a credit card slip shall be immediately reported to the card holder in writing (email). Transactions that do not appear to comply with this policy shall be reported to the township board.
9. The township board shall not approve a payment to the entity issuing the credit card until all transactions have been verified, including the approval of all transaction invoices, if issued.
10. The balance, including interest due of an extension of credit on the credit card arrangement, shall be paid for within not more than 60 days of the initial statement date.
11. Officials and employees who use a township credit card in a manner contrary to this policy shall be subject to the following disciplinary actions, as deemed appropriate by the township board: verbal counseling, written reprimand, suspension, termination, reimbursement to the township for the unauthorized expenditures.

4.11 Automated Clearing House (ACH) Arrangements and Electronic Transactions of Funds

The following policy shall govern the use of electronic transactions and ACH arrangements for Whitewater Township.

1. Definitions

“Automated clearing house” or “ACH” means a national and governmental organization that has authority to process electronic payments, including, but not limited to, the national automated clearing house association and the federal reserve system.

An “ACH arrangement” means the agreement between the originator of the ACH transaction and the receiver of an ACH system.

An “ACH transaction” means an electronic payment, debit, or credit transfer processed through an automated clearinghouse.

An “ACH policy” means the procedures and internal controls as determined under this written policy developed and adopted by the township treasurer.

2. Authority to Enter into ACH Arrangements and Electronic Transfers of Public Funds.

The township treasurer may enter into an ACH arrangement as provided by Public Act 738 of 2002, effective December 30, 2002.

Whitewater Township shall not be a party to an ACH arrangement unless the Whitewater Township Board has adopted a resolution to authorize electronic transactions and the Whitewater Township Treasurer has presented a written ACH policy to the township board.

An ACH arrangement under PA 738 of 2002 is not subject to the Revised Municipal Finance Act, Public Act 34 of 2001 (MCL 141.2101, et seq.), or to provisions of law or charter concerning the issuance of debt by a local unit.

3. Responsibility for ACH Agreements. The Whitewater Township Treasurer and/or Clerk is responsible for Whitewater Township’s ACH agreements, including payment approval, accounting, reporting, and generally for overseeing compliance with the ACH policy.

The clerk shall submit to the township board documentation detailing the goods or services purchased, the cost of the goods or services, the date of the payment, and the department levels serviced by each payment of public funds made by electronic transfer. This report may be contained in the township’s electronic accounts payable and general ledger software system or in a separate report to the township board.

4. Internal Accounting Controls to Monitor Use of ACH Transactions Made by Township.

The following system of internal accounting controls will be used to monitor the use of ACH transactions made by Whitewater Township.

- 1) The treasurer shall prepare a list of vendors authorized to be paid by ACH transaction and provide that list to the clerk.
- 2) The clerk initiates the transaction upon receipt of an invoice included on the authorized ACH listed approved by the approved by the appropriate township official. ACH invoices must be approved

before payment. The clerk signs the ACH invoice, which then acts as the warrant. The treasurer may initiate transfers from/to investment accounts and property tax disbursements.

- 3) The clerk presents the check, a list of bills for payment, and a separate list of the electronic payment for township board approval. The board approves all transactions prior to disbursement with the exception of claims identified in 4.8 (e) of the Whitewater Township Administrative Policies and Procedures. (Payroll, Utilities and other regular ongoing expenses, postage, petty cash purchases and invoices with penalties that be incurred if payment is not received prior to the board meeting where claims will be approved.) Those identified shall be post-audited by the township board. Board approval is not required for property tax disbursements or investment transfers.
- 4) Following board approval, the treasurer and clerk sign the ACH warrant, initiates the electronic transaction with the vendor, and makes the actual transfer of funds. The treasurer and/or includes the ACH transaction confirmation # on the check and attaches any ACH transaction document.
- 5) The treasurer shall retain all ACH transaction documents for audit purposes.
- 6) The clerk shall retain all invoices and a copy of the ACH transaction document for audit purposes.

Certification

I, Ardella M. Benak, Treasurer of Whitewater Township, certify that I developed and adopted the foregoing ACH policy and have presented it to the Whitewater Township Board for approval.

_____ Treasurer, Whitewater Township _____

4.12 Investments and Depository Designation

Refer to Appendix B for Resolution Authorizing Investment of Township Funds and Approving Township Investment Policy and Depository Designation Resolution.

4.13 Audits

The township board will engage a certified public accountant to annually audit the financial systems of the township.

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 6.27.2023

Re: Critical Accounts

Board Members –

This business item is presented to avoid future problems recently encountered when attempting to use certain outside or online services the Township uses. A few businesses that supply critical services to the Township like telephones, cell phones, long distance carriers, credit card processing accounts, zoom services, computer software and email hosting require an account to be set up to facilitate those services and online billing activities. These accounts generally have an owner, owner's email, owner's phone number, sometimes cell phone, associated with each account. The problem encountered is that if the owner's information does not include a second contact person, or some type of second user, no one else is eligible to access the account. We narrowly avoided losing cell phone service at the park due to a similar issue.

There is still a significant confusion as to the administration of services provided to the Township by Spectrum. The April 11, 2023 meeting minutes reflect "After discussion, Goss notified board members present that she will give Popp the Spectrum login and password today and will not be responsible for setting up any further e-mail accounts". To date, and after much work, shared access has been gained to the MOBILE portion of the account, nothing more. If there is an email or telephone service issue, I will not be able to help as shared access has not been obtained. As indicated above, both the clerk and supervisor are listed on the MOBILE account currently. Spectrum Mobile will recognize multiple users for the account, but only a single password which means all listed users need to share one password. While the practice of sharing login credentials is not ideal, it sometimes must be done for the greater good and as such, I have no issue using a common login and password. However, the Board needs to be aware of this occurrence, as they are the "true" owners of the account. Future decisions to share login credentials could remain at the Board level and determined on a case-by-case if the board so chooses. Motion one is provided below.

For future questions of who does what, I recommend we reference the existing Whitewater Township Administrative Policy and Procedure Manual. Paraphrasing the first two provisions of Section 2.0 the Township Board *"retains the power to determine the administrative policies and procedures for Whitewater Township, except where the laws of the state of Michigan have assigned such power to a specific elected township official."* And *"pursuant to MCLA 41.96, as well as implied powers of the township board, the Whitewater Township board assigns to various township elected and appointed officials the authority to exercise the following non-statutory*

administrative responsibilities, in accordance with the specific policies and procedures contained herein.”

From these provisions I interpret the Board has the authority to assign non-statutory administrative responsibilities to elected and appointed officials. It is my opinion the duties outlined in the Policy and Procedure Manual when a person accepts a post as an elected official are binding upon that office. A legal opinion could be sought if the Board desires. As for new duties such as the proposed critical account holder we are addressing here, experience has shown whether the Board’s authority is binding or not, is less important than if the duty is willfully accepted by the assignee. In a nutshell the two parties must agree.

To make the assignment process simple and amicable, the board could assign new non-statutory duties on an annual basis, when they arise, during the budget adoption process. It would be very simple to modify the wording of the various salary resolutions to include statutory and additional duties as assigned by the Whitewater Township Administrative Policy and Procedure Manual. These resolutions are crafted after several budget work sessions which would provide ample time for any changes to assignments or salary negotiations. This framework would allow for an annual review of each board member’s duties and may prevent a board member from feeling overly burdened or not properly compensated for tasks assigned to them. Any mid-year assignment, such as the critical account holder is for this discussion, can reference the Additional Activities Compensation Program for a rate of pay to provide for compensation for the duty. For example, the current salary resolution for the supervisor looks like this:

***Whereas**, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and*

***Whereas**, the township board deems that an adjustment in the base salary of the office of supervisor is warranted for statutory responsibilities;*

***Whereas**, additional compensation shall be based at a rate equal to the additional activities compensation program for non-statutory duties assigned by the Whitewater Township Administrative Policy & Procedure Manual or township ordinances, subject to future township board amendments.*

***Now, Therefore, Be It Resolved** that as of April 1, 2023, the yearly base salary of the township supervisor shall be \$30,068.*

Recommend the following:

***Whereas**, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and*

***Whereas**, the township board deems that an adjustment in the ~~base~~ salary of the office of supervisor is warranted for statutory and non-statutory responsibilities assigned by the Whitewater Township Administrative Policy & Procedure Manual;*

***Whereas**, if the township board assigns and the supervisor accepts, new non-statutory duties during the annual budget cycle, additional compensation shall be based at a rate equal to the additional activities compensation program for the duties. ~~for non-statutory~~*

~~*duties assigned by the Whitewater Township Administrative Policy & Procedure Manual or township ordinances, subject to future township board amendments.*~~

Now, Therefore, Be It Resolved that as of April 1, 2023, the yearly ~~base~~ salary of the township supervisor shall be \$30,068.

Motion two is provided below.

The second and final step in the assignment of new non-statutory duties the board identifies in the course of normal business, is to modify the appropriate section of the Whitewater Township Administrative Policy and Procedure Manual to accurately describe the new task and assign it to an elected office or appointed person. For the purpose of this business item, I am asking the board to acknowledge critical services as noted above and confirm the importance of having more than a single point of contact listed on these accounts in a manner that ensures the board's continued access to the services. A step in this direction supports an ongoing effort to create a plan of succession for township administration. The proposed amend for Section 2.0 is:

2.9 Critical Accounts

The township recognizes some services like telephones, cell phones, long distance carriers, credit card processing accounts, bulk computer software, zoom services and email hosting have become a critical part of daily township operations. Any loss of service for any reason would cause unwanted disruptions to the operations of the township. To mitigate risk and to support an administrative plan of succession, the board will assign critical account holder duties to at least two elected or appointed township personnel on all accounts of this nature. Each year before the adoption of a new budget the board will annually review the compensation for critical account holder duties and make adjustments as necessary on the appropriate salary, wage, or resolution instruments. The board reserves the right to add or remove critical account holder tasks by popular vote. Bank accounts, and similar investment accounts along with election critical functions are carried out by the respective elected office deputies and therefore are not part of this provision. Motion three is provided below.

Motion One: Motion to have the clerk and supervisor share login credentials for the Spectrum Mobile account servicing the Whitewater Township Camping Park.

Motion Two: Motion to change the wording of future salary resolutions as amended 7.11.2023.

Motion Three: Motion to amend Section 2.0 of the Whitewater Township Administration Policy and Procedure Manual by adding Section 2.9 Critical Accounts

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

To: Whitewater Township Board

From: Rachel Steelman, PC Chairperson

Date: 06/26/2023

The Planning Commission (PC) requests the Township Board (TB) take action on the following at the July 11th, 2023 TB Regular Meeting:

1. Special PC Subcommittee Meetings were held on 04/13/2023 and 04/27/2023. At the 04/27/2023 meeting Keith DeYoung and Al Keaton made a motion to be paid for their attendance.
 - a. Excerpt from the Minutes found here:
https://www.whitewatertownship.org/uploads/2/1/9/6/21966412/wt_pc_spec_subcom_mins_042723_approved.pdf

Committee discussion: Productive meeting. Can see the value in continuing this subcommittee. Motion for pay for the subcommittee: MOTION by DeYoung, second by Keaton for request for payment for Keaton and DeYoung; Rebant is not seeking payment. Roll call: Rebant-yes; DeYoung-yes; Keaton-yes. Motion carried.

An appropriate motion would be: Motion to approve payment to Keith DeYoung and Al Keaton for their participation in the 04/13/2023 and 04/27/2023 Special Subcommittee meetings.



Ron Popp <supervisorwhitewater@gmail.com>

agenda item (housekeeping on Zoning Forms)

1 message

Heidi Vollmuth <heidivourtrustee@gmail.com>
To: Ron Popp <supervisorwhitewater@gmail.com>

Thu, Jun 1, 2023 at 3:46 PM

Team,

When I was reviewing the paperwork put out for the public hearing in the ZBA meeting it was troubling to see the paperwork used in the process. MSU has several different forms and checklists that can be used. It is troubling if our forms are outdated or if needed information is left off the form or forms used. This interesting process brought up many questions and issues. I would like a voice poll from this team if we should start a process to examine and readdress the forms used by our Planning Commission and Zoning Administration. Looking at the forms on the website and what sometimes are used seem to get altered and are not the same. These forms are very important for everyone involved in several ways. I will try to find all the current forms as well as updated examples to view and use come discussion time for our June meeting.

Please feel free to bring the forms you are currently using or updated versions that might be helpful.

No motion needed at this time, just discussion to see if the most current forms are being used and how to handle the handwriting added to incomplete forms.

Below are the issues discussed below. Looking to address past mistakes and repair what is needed.

Thanks
Heidi Vollmuth

2 attachments



2023-02_28-13-031-005-03_gwinn (1).pdf
1248K



2023-03_28-13-127-001-02_warner-hemlock_cabin-pines (1).pdf
4150K



WHITEWATER TOWNSHIP



5777 Vinton Road, PO Box 159 • Williamsburg, MI 49690 • PH (231) 267-5141 Fax (231) 267-9020

ZBA

Case No. 2023-02

Date Rec. 04/27/2023

Fee: \$250

Property Information

RCT # 25158

Date Filed: 4/20/23

Tax ID #: 28-13-031-
005-03

Subdivision: WOODLAND TRAILS Lot #: 2 Zoning District: RC-1

Flood Plain: N/A Property Address: 780 STARFLOWER LN Year Property was Acquired: 2021

Size of Lot: Front ~400' Rear: ~500' Side 1: ~600' Side 2: ~650'

(INCLUDES NORTH OF SUPPLY RD)

Present Use of Property: RECREATIONAL

Past Variances on Property in Question (Y (N))

If So State Case No. and Resolution of Appeal: N/A

Request Information

TREASURER Lain MacLean DATE: 4/27/23

Request: ☒ Dimensional Variance ☐ Use Variance ☐ Ordinance Interpretation ☐ Appeal Zoning Administrator Decision

Description of Request: ALLOW A REDUCED SUPPLY RD BUILDING SETBACK DISTANCE OF 70'
FOR NAMED PROPERTY SOUTH OF SUPPLY RD, STARTING AT STARFLOWER LN (NORTHWEST
PROPERTY CORNER) AND EXTENDING 100' EAST/NORTHEAST ALONG SUPPLY RD.

Square Feet of Existing Structure to be demolished (if any): —

(SEE ATTACHED DRAWING)

New Structure (Y/N) If So, Size of Proposed Structure (Square Feet): 1680

New Addition to Existing Structure (Y (N)) If So,

Size of Addition: — Size of Existing Structure — Size of Existing Structure + Addition: —

Ordinance in Question (if any): WHITEWATER TOWNSHIP GUIDELINES FOR LAND USE PERMITS
(SECT 12.11)

Owner/Applicant Information

Owner Name: STEVEN GWINN

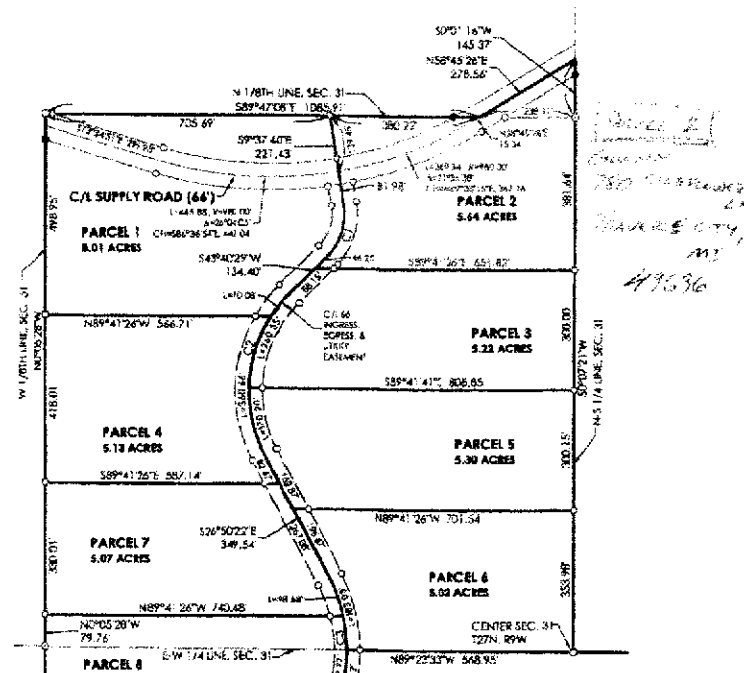
Mailing Address: 18820 S. HAGAN LN City: OLATHE State: KS Zip: 66062

Phone: (913) 706-9771 Fax: () - E-Mail: STEVE.GWINN@GMAIL.COM

Applicant (if different from owner): —

Mailing Address: — City: — State: — Zip: —

Phone: () - Fax: () - E-Mail: —



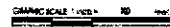
780 S. Main St.
HARRIS CITY,
MO.
47536

Legend

SEE SHEET 11 FOR CURVE TABLE.



- Iron found
 - van Set
 - Concrete Monument
 - Government Center
 - Not found
 - Not Set
 - (R) Nations
 - (M) Measured
- ←→ France



NICHOLS, Carol A. is Professor and Lecturer in the DEPT. OF MEDICAL TECHNOLOGY, Delta College, 1201 N. York University
 and NICHOLS, the recent deceased, had no other heirs. The following children of NICHOLS were born when the same were unmarried:
 The products of premarital union and that have now complied with the requirements of a 102-1979, as
 required. However said will provided for the appointment of a guardian, or guardians, pending the marriage.

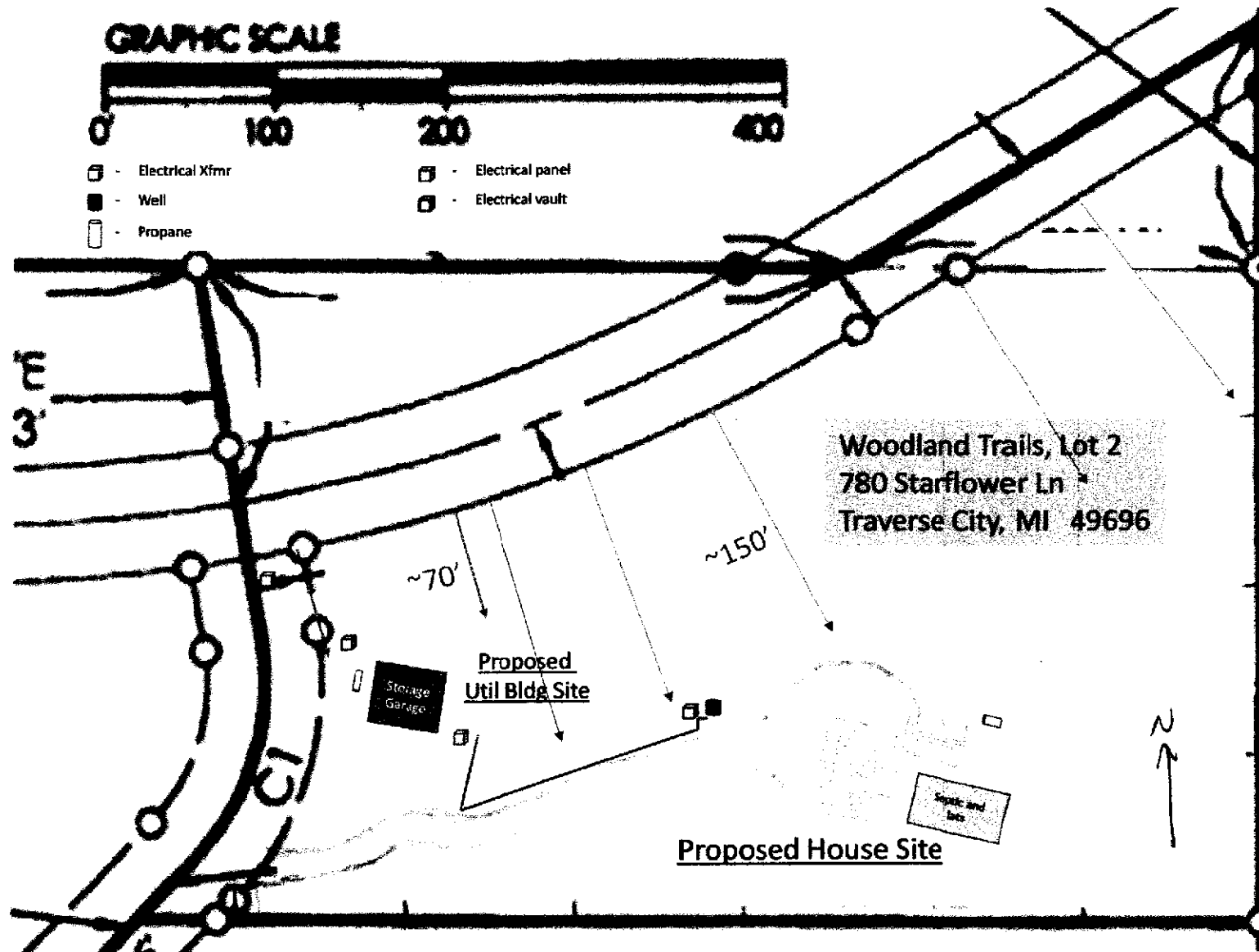
Manfield BIRTH DATE: 1/24/1941
 Land Use Coordinator Part of
 1000 Douglas St., Suite 202 Section 34, T27N, R9W
 University City, MO 63103 Incorporated into Jackson County, Missouri
 Tel: (314) 946-8835 Incorporated into Jackson County, Missouri
 Fax: (314) 946-8835 Incorporated into Jackson County, Missouri

Grand Traverse County, Incorporated on 12/28/2008 01:13:17

GRAPHIC SCALE



- - Electrical Xfmr
- - Well
- - Propane
- - Electrical panel
- - Electrical vault



Building Dimensions and Notes

Utility Building (Storage Garage): 42' wide x 40' deep

- Note: proposed site will require Setback exception.

House: ~57' wide x ~46' deep

Attached Garage: ~36' wide x ~24' deep (faces perpendicular to house)

- Total House w/ Attached Garage footprint : ~69' wide x ~82' deep

4/20/23 note: Land Use permit applications for above structures are being prepared.



Whitewater Township
5777 Vinton Road
P.O. Box 159
Williamsburg, Michigan 49690

231-267-5141

www.whitewatertownship.org

**STAFF REPORT/Zoning Board of Appeals
Case # ZBA-2023-02**

1. Applicant(s)

Applicant(s) / Owners: Gwinn, Steven
18820 S. Hagan Ln.
Olathe, Kansas 66062

Site Address, 780 Starflower Ln., Williamsburg, Michigan 49690
Parcel ID# 28-13-031-005-03

Property Description [28-13-031-005-03] PARCEL 2: PART OF SECTION 31, T27N, R9W, WHITEWATER TOWNSHIP, GRAND TRAVERSE COUNTY, MICHIGAN MORE FULLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 31; THENCE S00° 01' 16"W, 1190.39 FEET ALONG THE NORTH-SOUTH QUARTER LINE OF SECTION 31 TO THE POINT OF BEGINNING; THENCE S00° 01' 16"W, 145.37 FEET ALONG SAID NORTH-SOUTH QUARTER LINE TO A CONCRETE MONUMENT WHICH IS N00° 07' 21"E, 1335.77 FROM A CONCRETE MONUMENT AT THE CENTER OF SECTION 31; THENCE 500° 07' 21"W, 381.64 FEET ALONG THE NORTH-SOUTH QUARTER LINE OF SECTION 31; THENCE NB9° 41' 26"W, 651.82 FEET; THENCE N43° 40' 29"E, 46.25 FEET; THENCE 139.55 FEET ALONG THE ARC OF A 150.00 FOOT RADIUS CURVE TO THE LEFT, HAVING AN INCLUDED ANGLE OF 53° 18' 09", AND THE LONG CHORD OF WHICH BEARS N17° 01' 25"E, 134.57 FEET; THENCE N09° 31' 40"W, 221.43 FEET; THENCE S89° 47' 08"E, 380.22 FEET ALONG THE NORTH 1/8TH LINE OF SECTION 31; THENCE N58° 45' 26"E, 278.56 FEET TO THE POINT OF BEGINNING. SUBJECT TO THE RIGHT OF WAY OF SUPPLY ROAD, A 66-FOOT WIDE PUBLIC ROAD. SUBJECT TO AND TOGETHER WITH A PRIVATE ROAD. SPLIT/COMBINED ON 09/16/2020 FROM 13-031-005-01, 13-031-002-02; [see figure #1 top of page #2]

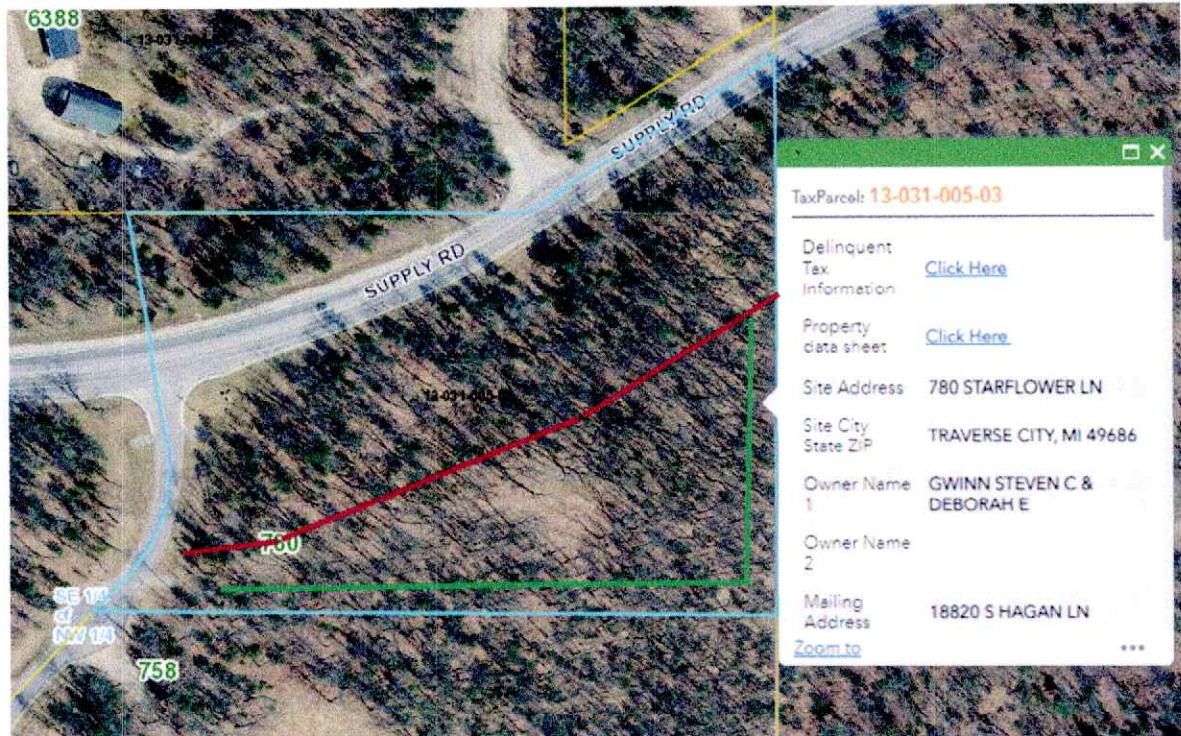
Zoned: RC-Recreational

Site Plan: [illustrations / drawings attached]

2. Development Proposal

- 2.1 The property owner seeks to build a residential accessory structure (in conjunction with a dwelling) on Parcel #28-13-031-005-03.

FIGURE #1



2.2 Action Report – The Applicant is:

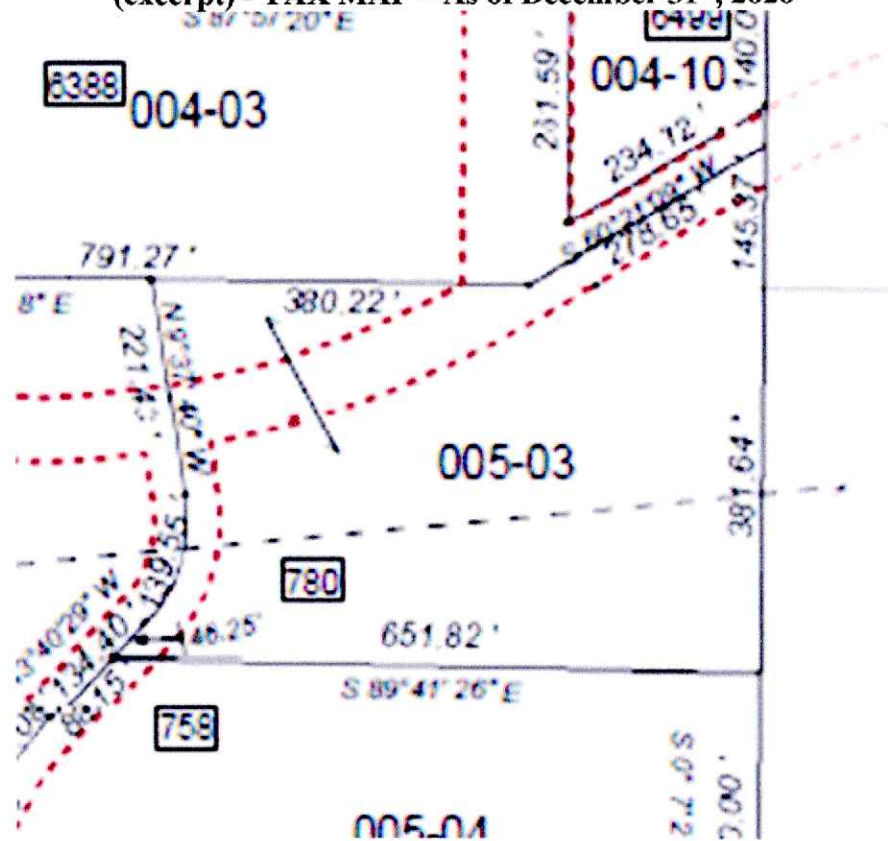
- 1) Property owner is requesting a dimensional variance from the required 150' (one hundred and fifty) setback foot off of Supply Road as listed in Article XII, **Building Sizes, Lot Sizes, and Yard Requirements**, Schedule of Regulations – Section 12.11 in order to permit an encroachment of approximately 80'

2.3 Background:

The applicant engaged staff in discussion regarding the proposed location of an accessory building to be built consecutively with a proposed dwelling on the same parcel. It was determined that the submission of a Land Use Permit application would be a moot point and that proceeding directly to a variance request was warranted.

1. The applicant initiated a phone / email inquiry regarding the buildable area of the Subject property in relationship to the required RC zoning district and Supply Road setbacks on April 18th, 2023.
2. The applicant(s) submitted the application, site plan, and requisite fee to the Zoning Administrator on April 27th, 2023.
3. Posting, publication, and notification were all performed at least 15 days prior to the scheduled May 25th, 2023 public hearing of the Zoning Board of Appeals.

(excerpt) - TAX MAP – As of December 31st, 2020



Staff Comment: Although NOT required by the Whitewater Township Zoning Ordinance, staff recommended and the applicant agreed to submit a basic site plan | visual image to aid the Zoning Board of Appeals in the review and decision-making process.

A Non-Use variance is subject to the ZBA finding that a Practical Difficulty exists demonstrated by the applicant based up the following review standards:

1. Granting the variance will not be contrary to the public interest and will not be contrary to the spirit and intent of this Ordinance.
2. Granting the variance shall not permit the establishment within a zoning district of any use, which is not permitted by right within the district.

Staff Comment: This is NOT a use variance request – customary residential uses such as dwelling and accessory buildings and structures are permitted by right.

3. Granting the variance will not cause any significant adverse effect to property in the vicinity or in the zoning district or the Township.
4. There are practical difficulties on the site which unreasonably prevent the owner from using the property for a permitted purpose without presenting an excessive burden and the practical difficulty not resulting from any act of the applicant.
5. The variance will do substantial justice to the applicant, but the decision shall not bestow the property special development rights not enjoyed by other properties in the same district, or which might result in substantial adverse impacts on properties in the vicinity which may endanger the public health, safety or welfare.
6. The requested variance is the minimum necessary to permit reasonable use of the land.
7. The practical difficulty is not self-created.

Staff Comment: This difficulty was created by the 'government', (Whitewater Township) when establishing an excessive setback determined to be associated with a previously deleted article in the zoning ordinance related to environmentally sensitive areas.

Recommendation: staff recommends independent findings and conclusions that would support a decision to approve a minimum setback encroachment into the required 150' setback from Supply Road

Respectfully submitted for consideration by the Whitewater Township Zoning Board of Appeals,



Robert (Bob) Hall
Zoning Administrator

CR # 1579
Rev. # 25137



WHITEWATER TOWNSHIP



5777 Vinton Road, PO Box 159 • Williamsburg, MI 49690 • PH (231) 267-5141 Fax (231) 267-9020

Case No. ZBA-2022-03 Date Rec. 11 / 17 / 2022 Fee: \$250

Property Information

28-13-127-001-02 3A
Date Filed: 11 / 13 / 2022
Tax ID #: 28-13-127-541-02 Subdivision: _____ Lot #: _____ Zoning District: R1 3A 2/A
Flood Plain: _____ Property Address: 7881 COOK ROAD Year Property was Acquired: 1996
Size of Lot: Front _____ Rear: _____ Side 1: _____ Side 2: _____
Present Use of Property: RESIDENTIAL 3A 2/A Past Variances on Property in Question (Y / N) _____
If So State Case No. and Resolution of Appeal: _____

Request Information

Request: ☒ Dimensional Variance ☐ Use Variance ☐ Ordinance Interpretation ☐ Appeal Zoning Administrator Decision
Description of Request: (SEE ATTACHED)

TREASURER: Michelle M. Bener DATE: 11/17/22

Square Feet of Existing Structure to be demolished (if any): _____
New Structure (Y / N) If So, Size of Proposed Structure (Square Feet): _____
New Addition to Existing Structure (Y / N) If So,
Size of Addition: 70 ft² Size of Existing Structure 870 ft² Size of Existing Structure + Addition: 940 ft²
Ordinance in Question (if any): _____

Owner/Applicant Information

Owner Name: DON + WINNIE WARNER
Mailing Address: 1552 GRACE LANE City: MILFORD State: MI Zip: 48380
Phone: (248) 924-1579 Fax: () - E-Mail: DWARNER5454@COMCAST.NET
Applicant (if different from owner): _____
Mailing Address: _____ City: _____ State: _____ Zip: _____
Phone: () - Fax: () - E-Mail: _____

Summary of request

Our cabin, known as the "Hemlock", 7881 Cook Road, is one of 11 cabins in the group owned organization "The Pines Cottages LTD" on Elk Lake in Williamsburg. We have owned the cabin since 1996, and are planning major repairs to the roof, walls, and foundation, specifically,

- Repair foundation under sagging portions of cabin walls as needed
- Level up, strengthen, and repair walls as part of foundation repair
- Remove stone chimney
- Repair and re-cover roof over entire approximate 20 feet wide by 40 feet deep footprint, as well as the front porch
- Address issues with the flow of drain water around the cabin after heavy rainfall periods, with the use of gutters to collect the water flowing off the roof, and strategic use of drainage.

The front porch currently is approximately 7 feet deep by 10 feet wide, carrying from the chimney to the right side of the cabin. We are asking for permission to tear out the chimney and extend the porch across the full front end of the cabin where the chimney was so as to make it approximately 7 feet deep by 20 feet wide. This extension will allow us to better reinforce the front wall so as to better support the roof. It will also allow us to better direct the flow of rainwater off the roof away from the structure.

Why are these repairs and enhancements needed?

- The chimney is separating, and affects the structural integrity of the roof in front of the cabin. With its removal and expansion of the porch across the front, the roof can be better supported by tying it into scissor trusses across the front porch.
- There is no question that the roof, walls, and foundation require maintenance and repair for the safety and longevity of the cabin. The roof can be seen to be sagging in the middle, and the walls can be seen to be off-level in places.
- The location of the cabin has it in the path of water draining away from the cabins to the East (lakeside) towards the creek to the west. This has resulted in a lot of pooling of water around the cabin after heavy rains, further affecting the structure and contributing to a large amount of mosquito infestation. The improvements will help reduce the pooling and reduce exposure to mosquitos and the risks they pose to health and comfort.
- Performing these repairs and improvements will improves the aesthetics of the Hemlock cabin, while maintaining the style and rustic nature of The Pines, with minimal expansion of the footprint of the cabin. The cabins making up The Pines are all hand crafted, authentic log cabins with similar designs.



Whitewater Township
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P.O. Box 159
Williamsburg, Michigan 49690

231-267-5141
www.whitwatertownship.org

STAFF REPORT/Zoning Board of Appeals
Case # ZBA-2023-01

1. Applicant(s)

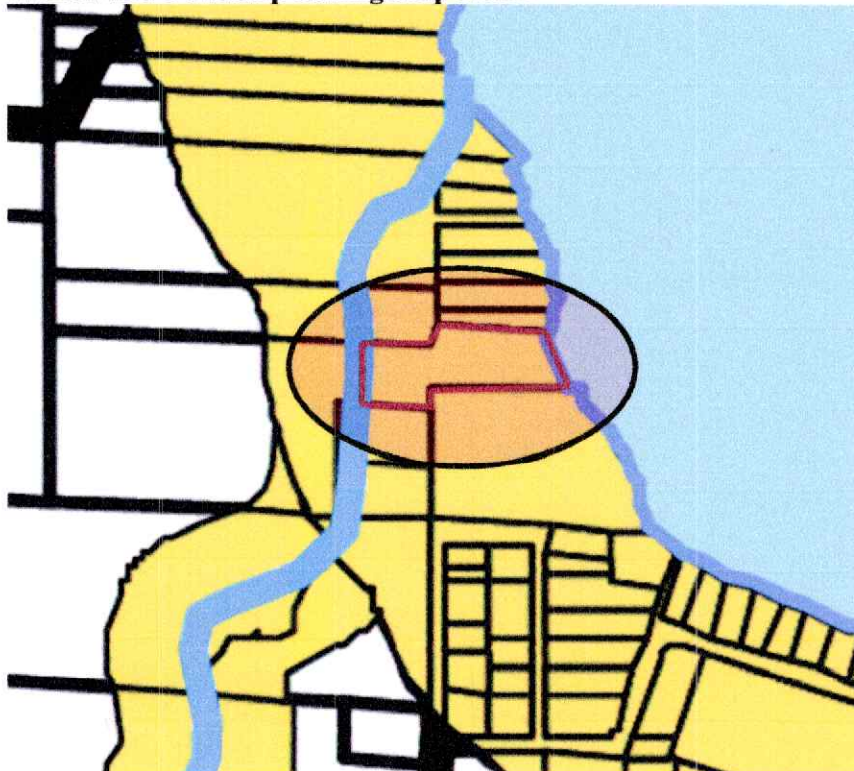
Applicant(s) /	Warner, Don and Winnie 1552 Grace Lane Milford, Michigan 48380
Owners:	The Pines Cottages, LTD 214 E. Liberty Milford, Michigan 48381
Site Address,	7881 Cook Road, Williamsburg, Michigan 49690 Parcel ID# 28-13-127-001-02

Property Description – PT OF NW 1/4 SEC 27 T28N R9W; COM N 1/4 CRN TH S ALONG N & S 1/4 LN 622.50' TO POB. TH CONT S ALONG 1/4 LN 94.06' TH N 89 DEG 24'50" W 192.24' TO TRAVERSE LN ON EAST BANK OF WILLIAMSBURG CREEK TH ALONG TRAVERSE LN S 33 DEG 44'19" E 60.20' TH S 15 DEG 23'41" E 50.36' TH S 20 DEG 10'56" E 49.38' TH S 17 DEG 18'02" E 73.03' TH S 89 DEG 24'50" E 150.11' TH SN 92.89' TH N 89 DEG 59'0" E 468.13' TH N 18 DEG 15'30" W 174.40' TH N 0 DEG 41'0" W 49.90' TH S 89 DEG 59'0" W 413.33' TO POB. SAID PROPERTY EXTENDING TO CENTER THREAD OF WILLIAMSBURG CREEK. SUBJ TO 10' ESMT, ESMTS ROW, 20' ESMT INGRESS, EGRESS UTILITIES, RESERVATIONS & RESTRICTIONS OF RECORD. AKA PARCEL B.

Grand Traverse County GIS Image



Whitewater Township Zoning Map Detail



Zoned: R1-Residential

Site Plan(s): Attached

2. Development Proposal

2.1 Extension of nonconforming use / structures

Based upon the representations and statements of the contractor and / or property owners, they are proposing to restore the existing structure within the same footprint by reinforcing the roofline, adding a roof between the dwelling and existing accessory structure, and by constructing a roof over the existing / remaining deck area. Upon review, the Zoning administrator has determined that Article IV, Sections 4.13 and 4.15 of the Whitewater Township Zoning Ordinance are applicable.

2.2 Action Report – The Applicant is:

- 1) Requesting that the Whitewater Township Zoning Board of Appeals grant the ability to connect an existing accessory structure and the dwelling on the same footprint (existing dwelling and deck with accessory structure) as proposed.
- 2) Requesting that the Whitewater Township Zoning Board of Appeals grant the ability to Extend the nonconforming ‘use’ of the structure through the rebuilding, replacement, and continuation of the nonconforming structure.

2.3 Background:

1. The contractor, on behalf of the owner(s) began their initial contact with the Zoning administrator during the early fall of 2022. The Zoning Administrator met on site with the contractor to gain an understanding of the overall proposal.

NONCONFORMING USE: A use which lawfully occupied a structure or site prior to the effective date of this Ordinance or any amendment thereto, and which does not conform with the current use regulations of the district in which it is located.

NONCONFORMING STRUCTURE: A structure lawfully existing prior to the effective date of this Ordinance or any amendment thereto which does not meet the current zoning ordinance standards for building size or location on a lot for its use and district.

4.15 EXTENSION OF NONCONFORMING USE OR STRUCTURE. The extension of any nonconforming use or addition to any nonconforming structure for the purpose of extending such nonconforming use or structure throughout all or a portion of a given lot or parcel of land may be granted by the Zoning Board of Appeals if it shall first be determined that such extension shall not be inimical to public health, safety or welfare, particularly with regard to surrounding property owners.

4.13 RECONSTRUCTION OF DAMAGED NONCONFORMING STRUCTURE. Nothing in this Ordinance shall prevent the reconstruction, repair or restoration and the continued use of any nonconforming building or structure damaged by fire, collapse, explosion, acts of God or acts of the public enemy, subsequent to the effective date of this Ordinance, wherein the nonconforming user has first obtained the approval of the Board of Appeals, wherein the Board of Appeals has first determined that the continued use will be substantially the same as the previous nonconforming use and that such continued use will not be detrimental to the health, safety and welfare of surrounding property owners

2. The applicant(s) submitted the application, site plan, and requisite fee to the Zoning Administrator on July 28th, 2022.

3. Publication was scheduled for not later than May 7th, 2023 in the Traverse City Record Eagle, more than 15 days before the scheduled public hearing.
4. Notices regarding the public hearing were sent to all 'real' property owners of record not later than 15 days before the scheduled public hearing

Staff Comment: *Although **NOT** required by the Whitewater Township Zoning Ordinance, staff recommended and the applicant agreed to submit a basic site plan and auxiliary drawings to aid the Zoning Board of Appeals in the review and decision-making process.*

4.15 EXTENSION OF NONCONFORMING USE OR STRUCTURE.

The extension of any nonconforming use or addition to any nonconforming structure for the purpose of extending such nonconforming use or structure throughout all or a portion of a given lot or parcel of land *may be granted by the Zoning Board of Appeals if it shall first be determined that such extension shall not be inimical to public health, safety or welfare, particularly with regard to surrounding property owners. (emphasis added)*

1. ACTION REQUIRED

3.1 Guidance:

The Whitewater Township zoning ordinance offers little guidance in this matter other than the language contained in the text of the applicable zoning ordinance text-

"...may be granted by the Zoning Board of Appeals if It shall first be determined that such extension shall not be inimical to public health, safety or welfare, particularly with regard to surrounding property owners."

A thorough search of the Whitewater Township zoning ordinance identifies only the terms provided in the text of Article IV, Section 4.15 which state that the Zoning Board of Appeals 'shall' determine that such extension 'shall not' be inimical to public health, safety or welfare, particularly with regard to surrounding property owners.

Article II, Section 2.13 - Rules of Interpretation (excerpt)

1. Terms not defined shall be assumed to have the customary meaning assigned them

Inimical:

1 : **being adverse often by reason of hostility or malevolence** forces inimical to democracy. 2a : having the disposition of an enemy : hostile inimical factions. b : reflecting or indicating hostility : unfriendly his father's inimical glare.

'malevolence': 1 : **having, showing, or arising from intense often vicious ill will, spite, or hatred.**

Recommendation from staff:

- Your 'only' guidance is the brief text of the zoning ordinance - This report provides definitions of words for your convenience that are not defined by the Whitewater Township zoning ordinance.
- Staff is of the opinion (based upon the definitions provided above) that the Zoning Board of Appeals must find that there is an extreme and almost purposeful intent to do harm by the extension of the nonconforming building / structures and uses in order to not allow some degree of extension.
- Based upon staffs' opinion, the Zoning Board of Appeals must also make specific findings documenting that the proposed extension will **'not'** be inimical *to public health, safety or welfare, particularly with regard to surrounding property owners...* should an approval be considered.

Staff Comments:

Staff was able to confirm the prior issuance or multiple variance requests on the subject property. Although the subject property does not lie within a 'mapped' wetlands area, the land is obviously low with a high-water table (see photographs on page #6 and #7 taken in fall of 2022)

1997 [Hickory Cabin]: Land Use Permit issued to replace roof and trusses (structural alteration)

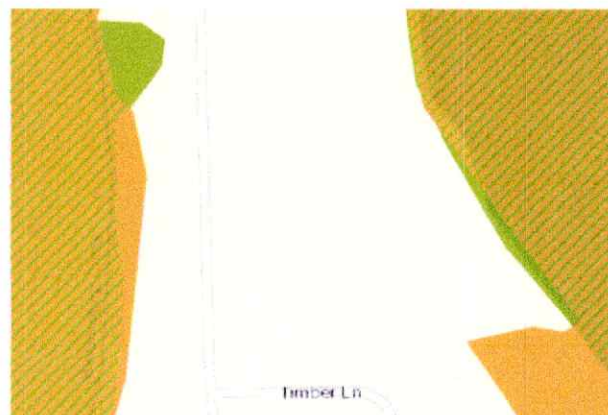
September / October 1998 [Hemlock Cabin]: Variance request to demolish existing 468 square foot structure with a new 672 square foot structure – **DENIED**

October 2002 [Maples Cabin]: Variance request to Partially demolish and rebuild part of existing structure resulting in an increase of 119 square feet and increase in front porch size by 82 square feet in order to accommodate a handicapped resident – **APPROVED**

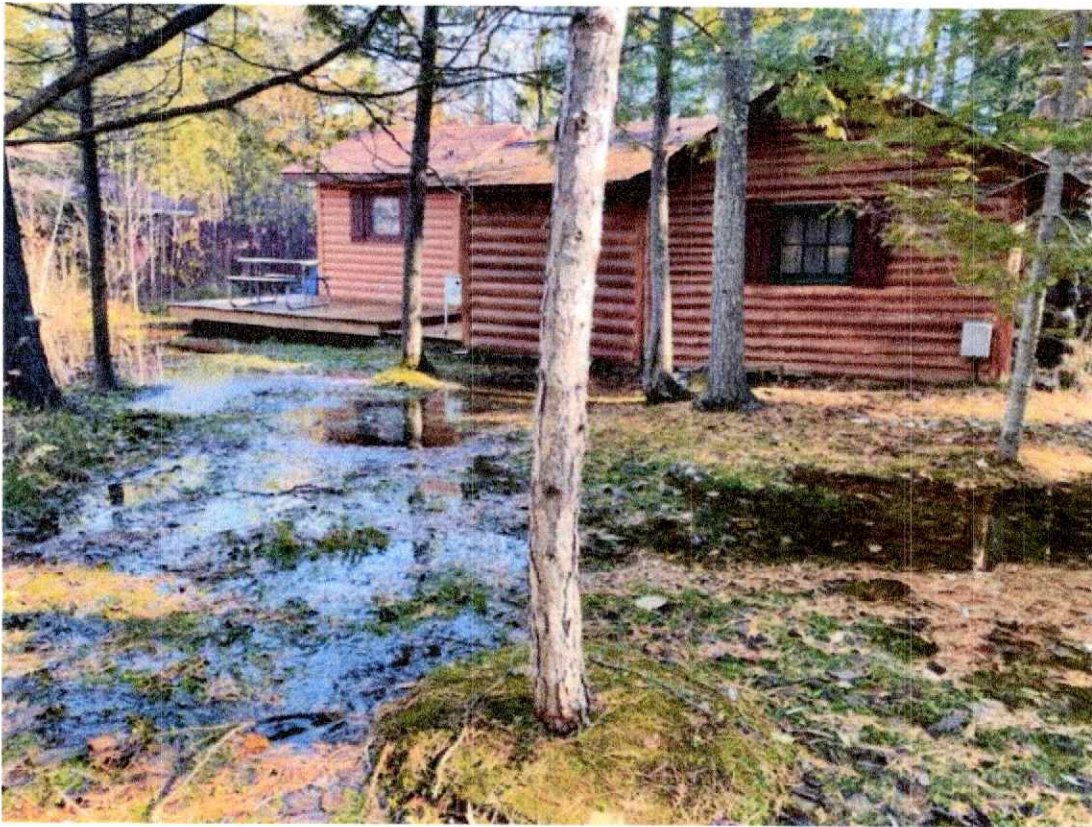
September 2007 [Pine Rest Cabin]: Variance request to rebuild walls and roof on existing footprint and reduce number of bedrooms from 2 to 1 – this case involved much discussion about the attitude of the Township towards nonconforming uses and buildings noting that there were (and continues to be) eleven (11) - **APPROVED**



Grand Traverse County GIS



EGLE Wetland Map Viewer





The Whitewater Township Zoning Board of Appeals has established a recent history of allowing / permitting nonconforming buildings and structures to be continued, enlarged, or otherwise remain intact to continue and extend their use.

Respectfully submitted for review by the Zoning Board of Appeals,



Robert (Bob) Hall
Zoning Administrator

Notes:

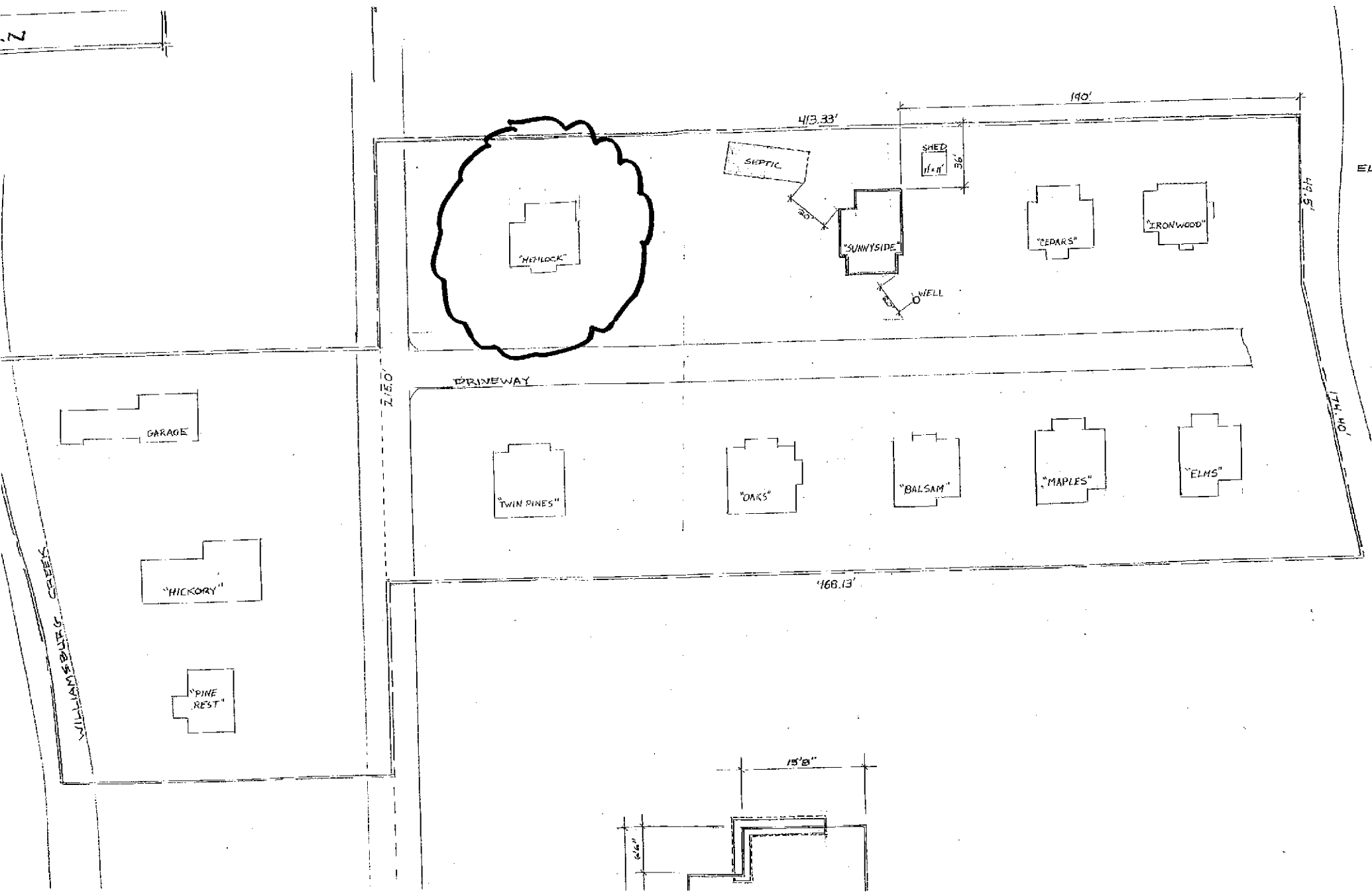
There are three (3) types of nonconformities –

1. Nonconforming Lots / Parcels: (perhaps by reason of size, including width or overall area)
2. Nonconforming Buildings / structures: (perhaps by reason of size, quantity on a parcel)
3. Nonconforming Uses: (a 'use' not otherwise permitted in the zoning district / example: a machine shop established prior to zoning in the R-1 zoning district)

Property Owners / Applicants CANNOT create a nonconformity – they create violations.

Only the GOVERNMENT creates nonconformities, usually by changes over time in the zoning ordinance effecting minimum and maximum lot sizes, sizes of buildings permitted, and types of uses allowed.

2



Log rafters

existing roof

New Gable
Siding or Cedar Shakes

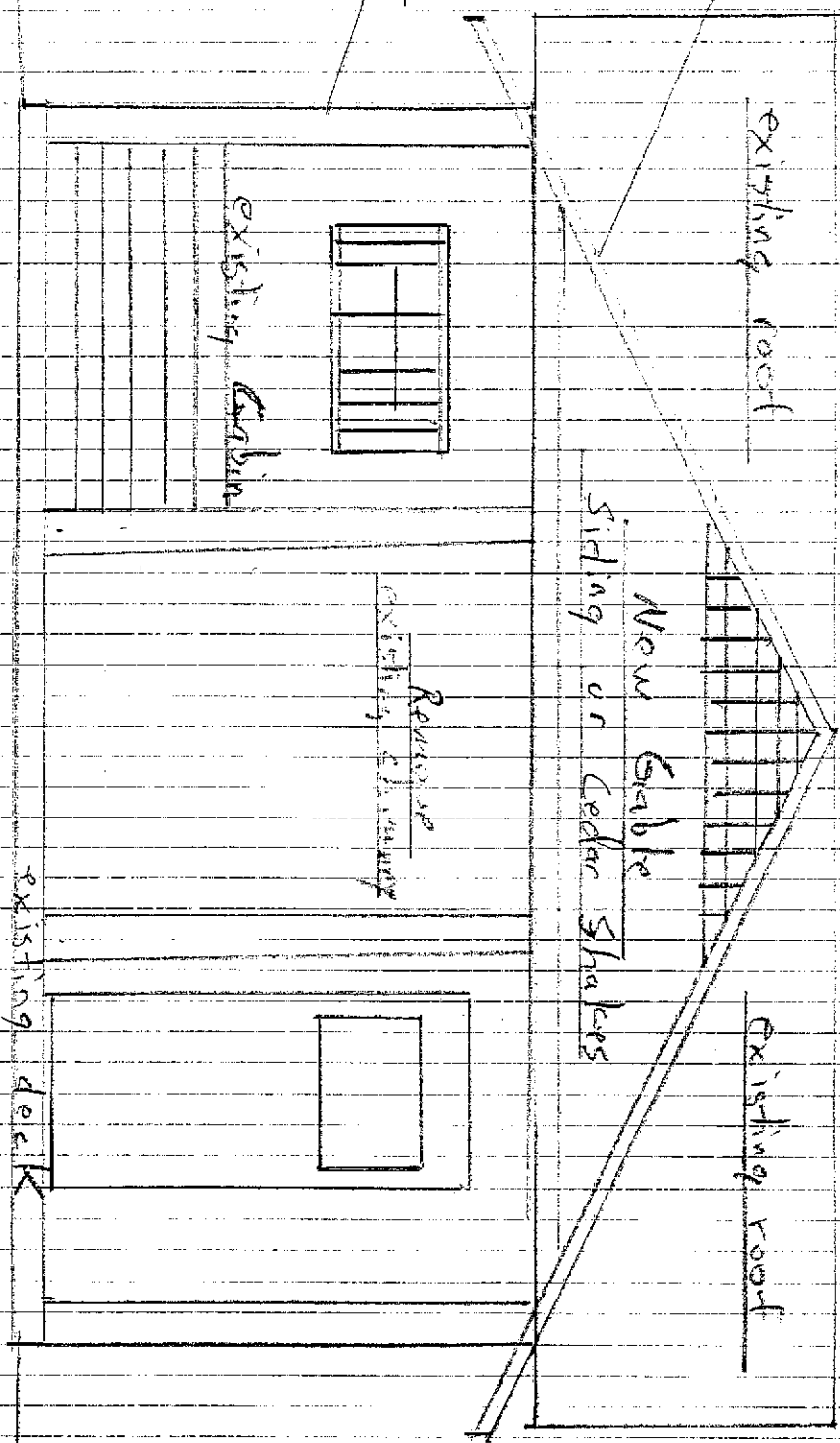
existing roof

Log Posts

existing Cabin

Remove
existing chimney

existing deck



Warrior Cabin

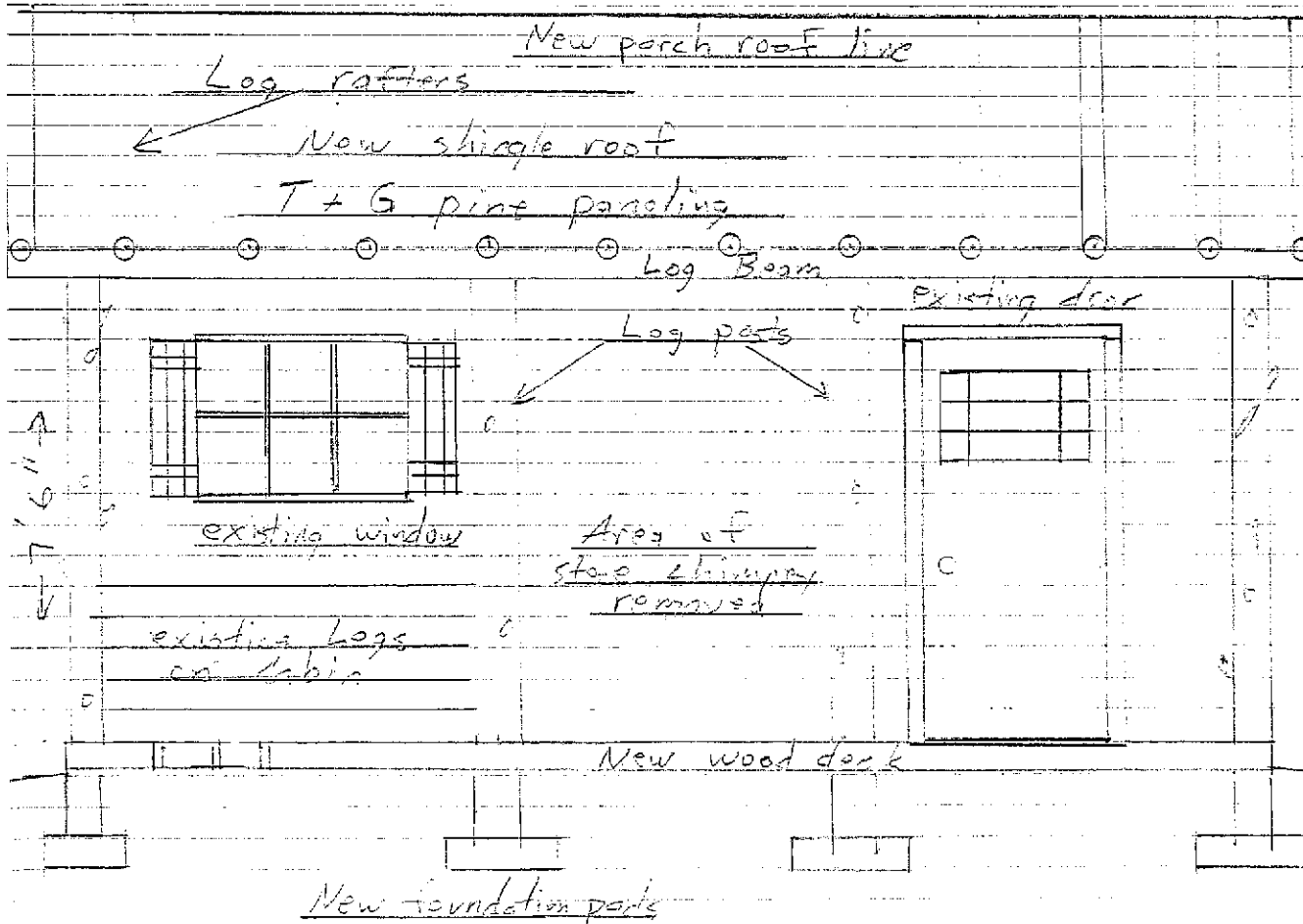


1/4" scale per ft.

Warner Cabin

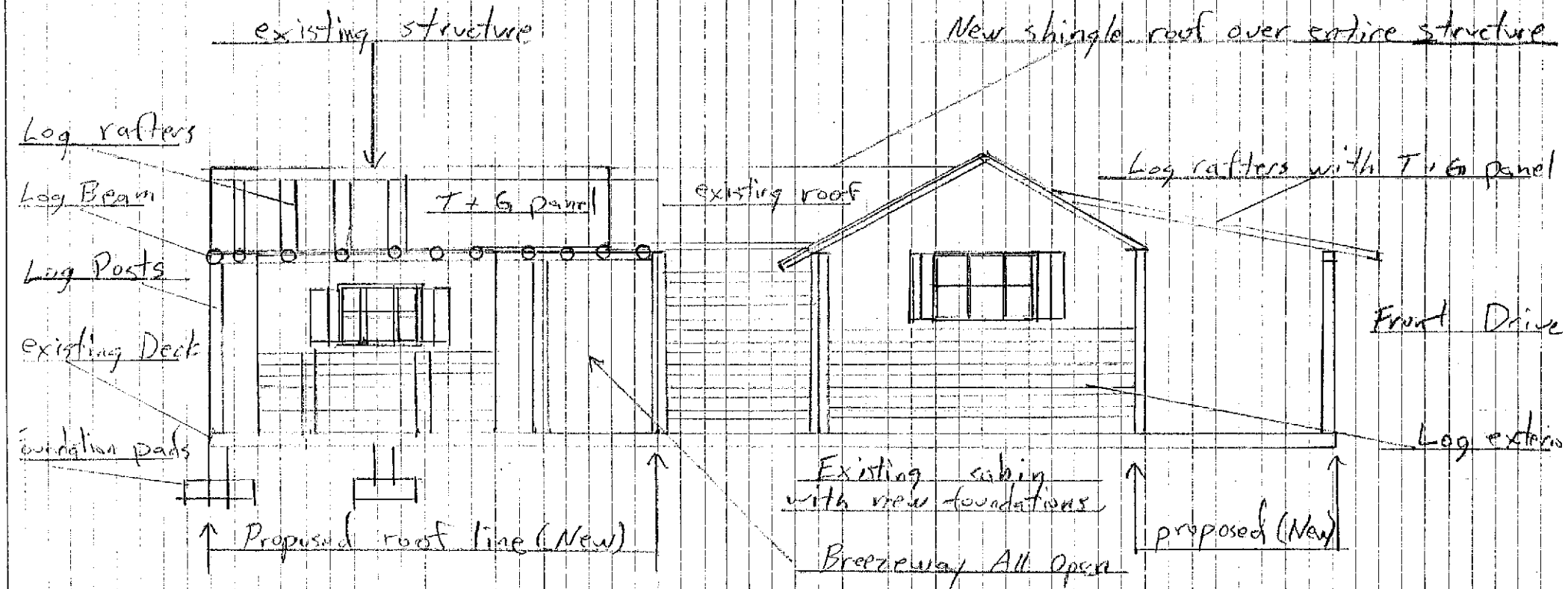
Front Porch elevation

existing roof line



1/2" per foot scale

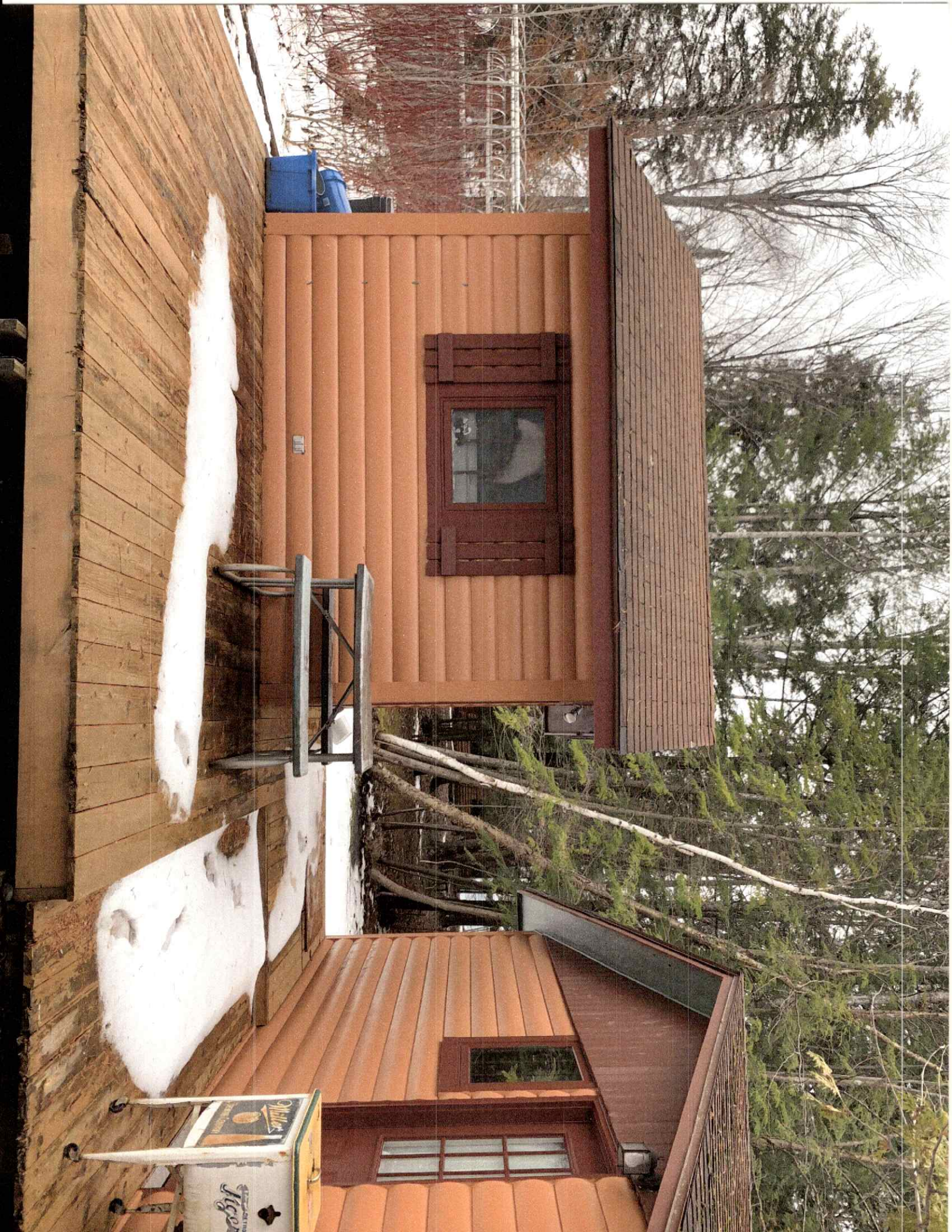
Warner Cabin

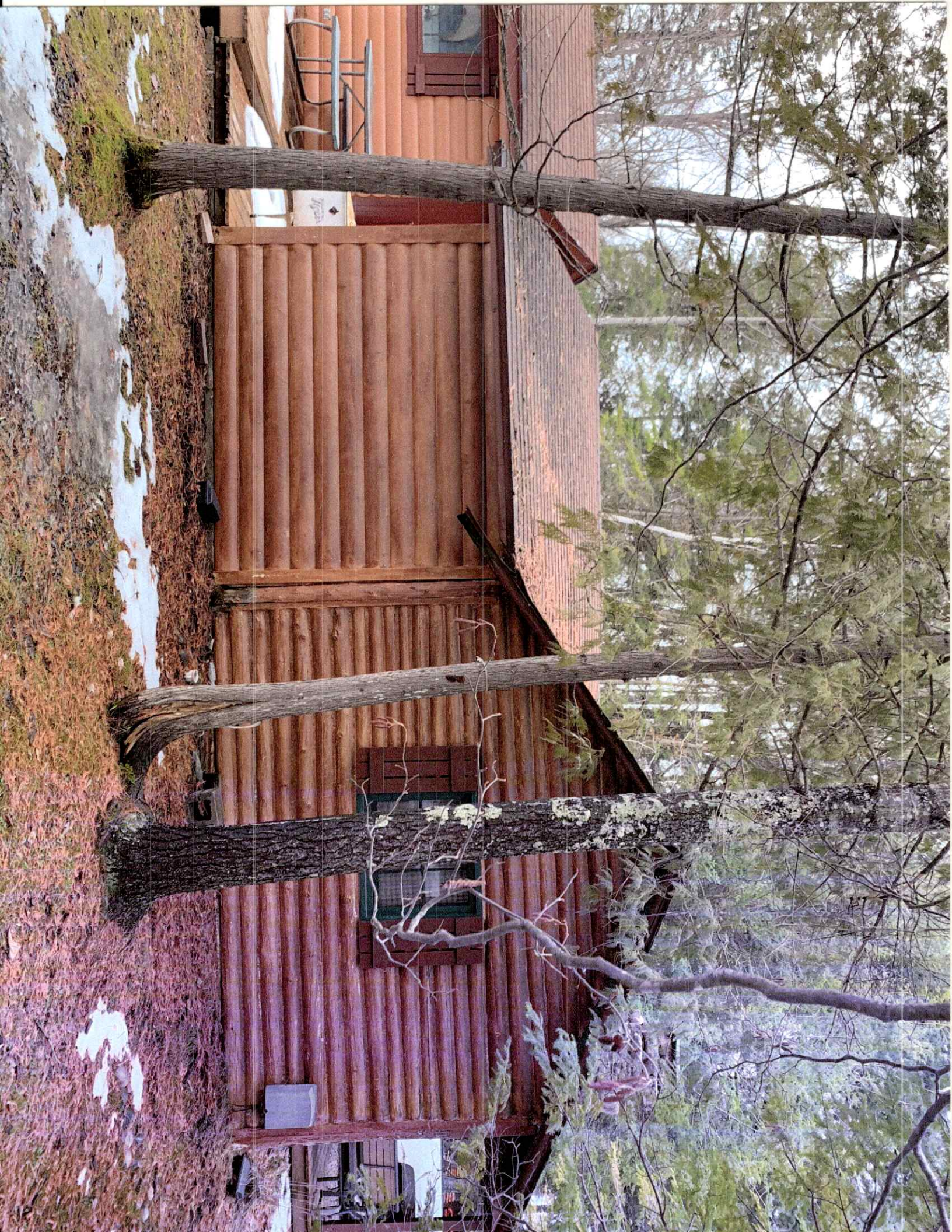














WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

MEMO

To: Whitewater Township Board
From: Fire Chief Brandon Flynn
Date: June 28, 2023
Subject: New Fire Pumper Specifications

Chief Flynn is requesting the Whitewater Township Board's approval of the specifications for a new fire pumper apparatus.

The specifications will be sent out to manufacturers for sealed bid competitive pricing. The sealed bids will be opened during the August regular Township Board Meeting and a manufacturer will be selected at a later date following a detailed review of each submitted bid proposals.

Attached to this memo is a Bid letter, complete specifications and list of extra equipment to be included in the price of the apparatus.

Proposed motion:

Allow Chief Flynn to proceed with obtaining bid proposals for a new fire pumper apparatus from fire truck manufactures with the specifications listed.



Committed to proudly serving the community with professionalism and integrity.



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO Box 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

Dear Bidder,

You are invited to bid on a new pumper apparatus for the Whitewater Township Fire Department.

This apparatus, constructed on a commercial chassis, will respond to all fire & rescue related calls in our jurisdiction and perform as a rescue/pumper. It should carry 1000 gallons of water and be equipped with a 1500 GPM fire pump.

It is required that this apparatus be manufactured to the latest version of the NFPA 1901 Standards for Automotive Fire Apparatus. The apparatus is categorized as an NFPA Chapter 5 Pumper Fire Apparatus. In addition to the NFPA, the apparatus shall be compliant with all DOT, SAE, FMVSS and the State of Michigan motor vehicle regulations.

Whitewater Township reserves the right to reject any or all bids or to waive any informality when it is deemed to be in the best interest of the fire department and community as a whole.

All bids must be sealed and received at the address shown below by **Monday, August 7, 2023 at 12 noon**. The bids will be opened publicly at our regular board meeting on Tuesday August 8, 2023 at a time determined on the agenda. Any bids received after the deadline stated above will be returned to the bidder unopened. It is each bidder's responsibility to ensure that your bid is sealed, marked appropriately and delivered to the address shown below on time. Neither Whitewater Township nor the Whitewater Township Fire Department shall be held liable for late or non-delivery of bids.

All bids must be returned to:

Whitewater Township
C/O Township Clerk
P.O. Box 159, 5777 Vinton Rd.
Williamsburg, MI 49690

Sealed bids must be clearly marked on the outside of the package with:
"FIRE TRUCK BID"



Committed to proudly serving the community with professionalism and integrity.



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO Box 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

Questions regarding this bid package can be directed to Fire Chief Brandon Flynn at:
firechief@whitewatertownship.org

(This e-mail is to be used for business related to this bid package only and not for advertising or e-mail blasts)

Sincerely,

Brandon Flynn

Brandon Flynn
Fire Chief



Committed to proudly serving the community with professionalism and integrity.

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

Bidder Complies	
Yes	No

SPECIFICATIONS FOR A TRIPLE COMBINATION PUMPER

Sealed bids will be received by Whitewater Township Fire Department for the furnishing of all necessary labor, equipment and material for the Fire Apparatus and other equipment as outlined in the following specifications.

INTENT OF SPECIFICATIONS

It shall be the intent of these specifications to cover the furnishing and delivery of a complete fire apparatus. These detailed specifications cover the requirements as to the type of construction, finish, equipment and tests to which the fire apparatus shall conform. Minor details of construction and materials, which are not otherwise specified, are left to the discretion of the contractor.

Images and illustrative material in this specification are as accurate as known at the time of publication, but are subject to change without notice. Images and illustrative material is for reference only, and may include optional equipment and accessories and may not include all standard equipment.

INSTRUCTIONS TO BIDDERS

The purchaser's standards for bidding automotive fire apparatus must be strictly adhered to, and all bid forms and questions must be complete and submitted with the bid.

Bids shall only be considered from companies that have an established reputation in the field of fire apparatus construction and have been in business for a minimum of 10 years. Furthermore, in order to insure fair, ethical, and legal competition, neither the original equipment manufacturer (O.E.M.) nor parent company of the O.E.M. shall have ever been fined or convicted of price fixing, bid rigging, or collusion in any domestic or international fire apparatus market (no exception).

If a bidder represents more than one fire apparatus company or brands of apparatus, they must only bid the top of the line that meets specification.

Each bidder shall furnish satisfactory evidence of their ability to construct the apparatus specified.

Each bid shall be accompanied by a set of manufacturer's set of specifications consisting of a detailed description of the apparatus, construction methods, and equipment proposed to which the apparatus furnished under contract shall conform. These specifications shall indicate size, type, model and make of all component's parts and equipment, providing proof of compliance with each and every item in the departments advertised specifications. A letter only, even though written on company letterhead, shall not be sufficient. **An exception to this requirement shall not be acceptable.**

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p>In accordance with the current edition of NFPA 1901 standards, the proposal shall specify whether the fire department or apparatus dealership shall provide required loose equipment.</p> <p>The purchaser will utilize this advertised specification to compare all submitted bid proposals. To facilitate comparison, all bid proposal specifications shall be submitted in the same sequence as the advertised specification. Any bidder who fails to submit a set of bid proposal specifications, or who photo copies and submits these specifications as their own construction details will be considered non responsive. This shall render such proposal ineligible for award.</p> <p>The purchaser's specification shall, in all cases, govern the construction of the apparatus, unless a properly documented exception or deviation was approved. Any bid indicating that the manufacturer's proposal shall supersede the purchaser's specification will be considered a complete substitute and immediately rejected.</p> <p>THE PURCHASER HAS THE RIGHT TO REJECT ANY BID WHICH DOES NOT MEET THESE SPECIFICATIONS AND TO DEEM WHICH BID IS IN THE BEST INTEREST OF THE PURCHASER.</p> <p><u>EXCEPTIONS</u></p> <p>These specifications are based upon design and performance criteria which have been developed by the fire department as a result of extensive research and careful analysis. Subsequently these specifications reflect the only type of fire apparatus that is acceptable at this time and all specifications herein contained are considered as minimum. Therefore, exceptions to the specifications may not be accepted.</p> <p>Bidders shall indicate in the "yes/no" column if their bid complies on each item (paragraph) specified.</p> <p>If a product brand name is specified and is commercially available to all bidders, an exception to such items is not acceptable and such bid may be rejected.</p> <p>Exceptions shall be allowed if they are equal to or superior to that specified and provided they are listed and fully explained on a separate page. All deviations, no matter how slight, shall be clearly explained on a separate sheet, in the bid sequence, citing the page and paragraph number(s) of the specifications, how the proposal deviation is different, how the deviation meets or exceeds the specifications and why it is necessary, and entitled "EXCEPTIONS TO SPECIFICATIONS". The buyer reserves the right to require a bidder to provide proof in each case that a substituted item is equal to that specified. The buyer shall be the sole judge in determination of acceptable substitutes.</p> <p>Proposals that are found to have deviations without listing them or bids taking total exceptions to these advertised specifications will be rejected (no exception).</p> <p>Bids not including all exceptions is a material breach and shall result in the bid being immediately rejected.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p><u>GENERAL DESIGN AND CONSTRUCTION</u></p> <p>The prime vehicle manufacturer shall be responsible for the overall design so that the cab, chassis, pump module, and body are all integrated and function together as a complete fire apparatus, which shall also minimize third party involvement on engineering, design, service and warranty issues.</p> <p>All bidders shall provide a list of the company, manufacturing location, and engineering source for each individual major component, including but not limited to the cab assembly, the pumphouse module assembly, the chassis assembly, body and electrical system.</p> <p>The apparatus shall be designed with due consideration to distribution of load between the front and rear axles. Weight balance and distribution shall be in accordance with the recommendations of the National Fire Protection Association.</p> <p>The bidder shall make accurate statements as to the apparatus weight and dimensions.</p> <p><u>QUALITY AND WORKMANSHIP</u></p> <p>All steel welding shall follow American welding Society D1.1-2004 recommendations for structural steel welding. All aluminum welding shall follow American welding Society and ANSI D1.2-2003 requirements for structural welding of aluminum. All sheet metal welding shall follow American Welding Society B2.1-2000 requirements for structural welding of sheet metal. Flux core arc welding to use alloy rods, type 7000, American welding Society standards A5.20-E70T1. Employees classified as welders are tested and certified to meet the American Welding Society codes upon hire and every three (3) years thereafter.</p> <p>The manufacturer shall also be certified to operate a Quality Management System under the requirements of ISO 9001. These standards sponsored by the international organization for Standardization (ISO) specify the quality systems that shall be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance shall be included with the bid.</p> <p>To demonstrate the quality of the product and service, a bidder <i>may</i> be requested to provide references during the evaluation process.</p> <p><u>DELIVERY</u></p> <p>To ensure proper break in of all components while still under warranty, the apparatus shall be delivered under its own power - rail or truck freight shall not be acceptable. A qualified delivery representative shall deliver the apparatus and remain for a sufficient length of time to instruct personnel in proper operation, care and maintenance of the equipment delivered as detailed under New Vehicle Orientation.</p>		

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Bidder Complies	
Yes	No

ESTIMATED TIME OF DELIVERY

Please indicate an estimated time of delivery from time of contract agreement.

VEHICLE FINANCING OPTIONS

Whitewater Township is requesting from the manufacturer three (3) financing options.

Please include in the proposal three financing options which may include reputable third-party lenders or in house financing.

MANUALS AND SERVICE INFORMATION

The manufacturer shall supply at time of delivery, complete operation and maintenance manuals covering the complete apparatus as delivered. A permanent plate shall be mounted in the drivers compartment which specifies the quantity and type of fluid required including engine oil, engine coolant, transmission, pump transmission lubrication, pump primer and drive axle.

PERFORMANCE TESTS AND REQUIREMENTS

A road test shall be conducted with the apparatus fully loaded and a continuous run of ten (10) miles or more shall be made under all driving conditions, during which time the apparatus shall show no loss of power or overheating. The transmission drive shaft or shafts, and rear axle shall run quietly and be free from abnormal vibration or noise throughout the operating range of the apparatus. Vehicle shall adhere to the following parameters:

- A) The apparatus, when fully equipped and loaded, shall have not less than 25 percent nor more than 50 percent of the weight on the front axle, and not less than 50 percent nor more than 75 percent on the rear axle.
- B) The apparatus shall be capable of accelerating to 35 mph from a standing start within 25 seconds on a level concrete highway without exceeding the maximum governed rpm of the engine.
- C) The service brakes shall be capable of stopping a fully loaded vehicle in 35 feet at 20 mph on a level concrete highway. The air brake system shall conform to Federal Motor vehicle Safety Standards (FMVSS) 121.
- D) The apparatus, fully loaded, shall be capable of obtaining a speed of 50 mph on a level concrete highway with the engine not exceeding the governed rpm (full load).

FAILURE TO MEET TEST

In the event the apparatus fails to meet the test requirements of these specifications on the first trial, second trials may be made at the option of the bidder within 30 days of the date of the first trial. Such trials shall be final and conclusive and failure to comply with these requirements shall be cause for rejection. Failure to comply with changes to conform to any clause of the specifications, within 30 days after notice is given to the bidder of such changes, shall also be cause for rejection of the apparatus. Permission to keep or store the apparatus in any building

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	Yes	No
<p>owned or occupied by the purchaser or its use by the purchaser during the above-specified period with the permission of the bidder shall not constitute acceptance.</p> <p><u>SERVICE AND WARRANTY SUPPORT (DEALERSHIP)</u></p> <p>TO ENSURE FULL SERVICE AFTER DELIVERY, THE SELLING BIDDER/DEALERSHIP MUST BE CAPABLE OF PROVIDING SERVICE WHEN REQUIRED.</p> <p>The bidder/dealership shall show that the company is in position to render prompt service and to furnish replacement parts.</p> <p>Each bidder/dealership must be able to display that they are actively in the fire apparatus service business by operating a factory authorized service center and parts repository capable of satisfying the warranty service requirements and parts requirements of the vehicle(s) being purchased.</p> <p>The bidder/dealership must state the location of this authorized service center. This service center must have a staff of factory-trained mechanics, well versed in all aspects of service for all major components of the apparatus. The service center must be within two hundred fifty (250) miles of the Fire Department.</p> <p><u>SERVICE AND WARRANTY SUPPORT (MANUFACTURER)</u></p> <p>The manufacturer shall stock an inventory dedicated to service and replacement parts to ensure quick response and minimize down time.</p> <p>The manufacturer shall employ a minimum of two certified EVT technicians on staff, not only providing technical expertise in the repair of fire apparatus, but also demonstrating the commitment to service after the sale.</p> <p><u>LIABILITY</u></p> <p>The successful bidder shall defend any and all suits and assume all liability for the use of any patented process including any device or article forming a part of the apparatus or any appliance furnished under the contract.</p> <p style="text-align: center;"><u>INSURANCE PROVIDED BY BIDDER</u></p> <p><u>COMMERCIAL GENERAL LIABILITY INSURANCE</u></p> <p>The successful bidder shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of commercial general liability insurance:</p> <p>Each Occurrence \$1,000,000</p> <p>Products/Completed Operations Aggregate \$1,000,000</p> <p>Personal and Advertising Injury \$1,000,000</p>		

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	Bidder Complies	
	Yes	No
<p>General Aggregate \$2,000,000</p> <p>Coverage shall be written on a Commercial General Liability form. The policy shall be written on an occurrence form and shall include Contractual Liability coverage for bodily injury and property damage subject to the terms and conditions of the policy. The policy shall include Owner as an additional insured when required by written contract.</p> <p><u>COMMERCIAL AUTOMOBILE LIABILITY INSURANCE</u></p> <p>The successful bidder shall, during the performance of the contract, keep in force at least the following minimum limits of commercial automobile liability insurance and coverage shall be written on a Commercial Automobile liability form:</p> <p>Each Accident Combined Single Limit: \$1,000,000</p> <p><u>UMBRELLA/EXCESS LIABILITY INSURANCE</u></p> <p>The successful bidder shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of umbrella liability insurance:</p> <p>Aggregate: \$2,000,000</p> <p>Each Occurrence: \$2,000,000</p> <p>The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the bidder's General Liability and Automobile Liability policies.</p> <p>The required limits can be provided by one (1) or more policies provided all other insurance requirements are met.</p> <p>Coverage shall be provided by a carrier(s) rated A- or better by A.M. Best.</p> <p>All policies shall provide a 30-day notice of cancellation to the named insured. The Certificate of Insurance shall provide the following cancellation clause: Should any of the above described policies be cancelled before the expiration date thereof, notice shall be delivered in accordance with the policy provisions.</p> <p>Bidder agrees to furnish owner with a current Certificate of Insurance with the coverages listed above along with the bid. The certificate shall show the purchaser as certificate holder.</p> <p style="text-align: center;"><u>INSURANCE PROVIDED BY MANUFACTURER</u></p> <p><u>PRODUCT LIABILITY INSURANCE</u></p> <p>The manufacturer shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of Product Liability insurance:</p>		

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	Bidder Complies	
	Yes	No
<p>Each Occurrence \$1,000,000</p> <p>Products/Completed Operations Aggregate \$1,000,000</p> <p>Coverage shall be written on a Commercial General Liability form. The policy shall be written on an occurrence form. The manufacturer's policy shall include the owner as additional insured when required by written contract between the Owner and the local authorized dealer.</p> <p><u>UMBRELLA/EXCESS LIABILITY INSURANCE</u></p> <p>The manufacturer shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of umbrella liability insurance:</p> <p>Each Occurrence: \$2,000,000</p> <p>Aggregate: \$2,000,000</p> <p>The umbrella policy shall be written on an occurrence basis and provide excess to the manufacturer's General Liability/Products policies.</p> <p>The required limits can be provided by one (1) or more policies provided all other insurance requirements are met.</p> <p>Coverage shall be provided by a carrier(s) rated A- or better by A.M. Best.</p> <p>All policies shall provide a 30-day notice of cancellation to the named insured. The Certificate of Insurance shall provide the following cancellation clause: Should any of the above described policies be cancelled before the expiration date thereof, notice shall be delivered in accordance with the policy provisions.</p> <p>Manufacturer agrees to furnish owner with a current Certificate of Insurance with the coverages listed above along with the bid. The certificate shall show the purchaser as the certificate holder.</p> <p>The bidder shall state the location of the factory where the apparatus is to be built.</p> <p><u>NFPA STANDARDS</u></p> <p>This apparatus specification includes a commercial chassis that has not been certified to meet the requirements of NFPA 1901 by the chassis manufacturer. Although this chassis may comply with certain aspects of the standard, has not received certification from this chassis manufacturer that all criteria have been met. The body as built by the manufacturer must comply with current NFPA standards.</p> <p>Certification of slip resistance of all stepping, standing and walking surfaces must be supplied with delivery of the apparatus.</p>		

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	Yes	No
<p>All horizontal surfaces designated as a standing or walking surface that are greater than 48.00" above the ground must be defined by a 1.00" wide line along its outside perimeter. Perimeter markings and designated access paths to destination points shall be identified on the customer approval print and are shown as approximate. Actual location(s) shall be determined based on materials used and actual conditions at final build. Access paths may pass through hose storage areas and opening or removal of covers or restraints may be required. Access paths may require the operation of devices and equipment such as the aerial device or ladder rack.</p> <p>A plate that is highly visible to the driver while seated shall be provided. This plate shall show the overall height, length, and gross vehicle weight rating.</p> <p>The manufacturer shall have programs in place for training, proficiency testing and performance for any staff involved with certifications.</p> <p>An official of the company shall designate, in writing, who is qualified to witness and certify test results.</p> <p><u>NFPA COMPLIANCY</u></p> <p>Apparatus proposed by the bidder shall meet the applicable requirements of the National Fire Protection Association (NFPA) as stated in the current edition at time of contract execution. Fire Department's specifications that differ from NFPA specifications shall be indicated in the proposal as "non-NFPA."</p> <p><u>PUMP TEST</u></p> <p>The rated water pump shall be tested, approved, and certified by an ISO certified independent third party testing agency at the manufacturer's expense. The test results, along with the pump manufacturer's certification of hydrostatic test, the engine manufacturer's certified brake horsepower curve, and the manufacturer's record of pump construction details shall be forwarded to the Fire Department.</p> <p><u>GENERATOR TEST</u></p> <p>If the vehicle has an integrated generator, the generator shall be tested, approved, and certified by an ISO certified independent third-party testing agency at the manufacturer's expense. The test results shall be provided to the Fire Department at the time of delivery.</p> <p><u>NEW VEHICLE ORIENTATION</u></p> <p>A qualified person from the manufacturer or sales agency shall be available at the discretion of the purchaser for orientation of the apparatus maintenance, chassis, pump and any other orientation required for equipment delivered.</p> <p>Orientation for the new fire apparatus shall be provided by the bidder. The orientation shall consist of two (2) session(s) for the Whitewater Township Fire Department. Each session shall be up to a maximum of eight (8) hours (Depending on class size). Session content shall include classroom and/or hands on orientation with the new vehicle. A session is considered to be each time the training material is presented by the instructor regardless of the total length of the</p>		

Bidder Complies	
Yes	No

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<p>manufacturer and the dealer and the continuous relationship between the two parties. This requirement also shows that the dealer understands the entire product line of the manufacturer for both sales and service.</p> <p><u>BID BOND</u></p> <p>All bidders shall provide a bid bond as security for the bid in the form of a 10% bid bond to accompany their bid. This bid bond shall be issued by a Surety Company who is listed on the U.S. Treasury Departments list of acceptable sureties as published in Department Circular 570. The bid bond shall be issued by an authorized representative of the Surety Company and shall be accompanied by a certified power of attorney dated on or before the date of bid. The bid bond shall include language, which assures that the bidder/principal shall give a bond or bonds as may be specified in the bidding or contract documents, with good and sufficient surety for the faithful performance of the contract, including the Basic One (1) Year Limited Warranty, and for the prompt payment of labor and material furnished in the prosecution of the contract.</p> <p>Notwithstanding any document or assertion to the contrary, any surety bond related to the sale of a vehicle shall apply only to the Basic One (1) Year Limited Warranty for such vehicle. Any surety bond related to the sale of a vehicle shall not apply to any other warranties that are included within this bid (OEM or otherwise) or to the warranties (if any) of any third party of any part, component, attachment or accessory that is incorporated into or attached to the vehicle. In the event of any contradiction or inconsistency between this provision and any other document or assertion, this provision shall prevail.</p> <p><u>PERFORMANCE BOND</u></p> <p>N/A</p> <p><u>APPROVAL DRAWING</u></p> <p>A drawing of the proposed apparatus shall be provided for approval before construction begins. The sales representative shall also have a copy of the same drawing. The finalized and approved drawing shall become part of the contract documents. This drawing shall indicate the chassis make and model, location of the lights, siren, horns, compartments, major components, etc.</p> <p>A "revised" approval drawing of the apparatus shall be prepared and submitted by the manufacturer to the purchaser showing any changes made to the approval drawing.</p> <p><u>ELECTRICAL WIRING DIAGRAMS</u></p> <p>Two (2) electrical wiring diagrams, prepared for the body as it interfaces with the commercial chassis, shall be provided.</p> <p><u>CHASSIS</u></p> <p>These specifications are based upon a Freightliner, Model M2 106MD Conventional Chassis, supplied with the following equipment.</p>		

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	Yes	No
<p><u>MAXIMUM OVERALL LENGTH</u> The maximum overall length of the apparatus shall not exceed 33' 0".</p> <p><u>WHEELBASE</u> The wheelbase of the vehicle shall be no greater than 215.50".</p> <p><u>GVW RATING</u> The gross vehicle weight rating shall be a minimum of 47,000 lbs.</p> <p><u>FRAME</u> The frame rails shall be formed from 120,000 psi yield, heat treated alloy steel. The frame rails shall be E-coated prior to painting.</p> <p><u>FRAME LINER</u> An 0.25" inner frame reinforcement shall be provided.</p> <p>The frame section properties shall be:</p> <ul style="list-style-type: none"> - Section Modulus: 26.80 cubic inch, per rail - RBM: 3,217,000 in-lb, per rail - Yield Strength: 120,000 psi, per rail <p><u>FRONT AXLE</u> Front axle shall be an "I" beam type, made of forged steel. It shall have a ground rating capacity of 16,000 pounds. Suspension or other components may limit the actual GAWR.</p> <p><u>FRONT SUSPENSION</u></p> <ul style="list-style-type: none"> - Spring mounted - Capacity at Ground: 14,600 lbs. <p>Shock absorbers shall be provided on the front axle.</p> <p><u>FRONT BRAKES</u> The front brakes shall be S-Cam, 16.50" x 6.00". The front brakes shall be provided with automatic slack adjusters.</p> <p><u>TIRE BRAND</u> The default brand of tire for the commercial chassis manufacturer for this apparatus is Michelin.</p> <p>However, it is understood that the commercial chassis manufacturer reserves the right to substitute brands and models of tire as may be available at the factory on the date of manufacture. They shall provide the proper tread style and weight rating for the position in which the tire is installed.</p>		

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	Yes	No
<p><u>TIRES, FRONT</u> Front tires shall be 315/80R22.5, radial tires with a tread pattern suitable for all weather and on/off road. Michelin XDN2 Grip.</p> <p>The capacity of the tires shall meet or exceed the rating of the axle and/or suspension.</p> <p><u>WHEELS, FRONT</u> Wheels for the front axle shall be 22.50" x 9.00" Alcoa Ultra One polished aluminum wheels.</p> <p><u>REAR AXLE</u> The single reduction rear axle shall be a Meritor™, Model RS-30-185, with a ground rating capacity of 31,000 lb.</p> <p>The brake chambers shall be forward mounted.</p> <p><u>TIRE CHAINS</u> The rear axle shall be equipped with an ON-SPOT automatic tire chain system. The system shall provide instant traction at the touch of a button without having to stop the vehicle.</p> <p>The drivers side dashboard or center console shall have an electric control switch, clearly labeled for operation of the tire chains. The switch shall be provided with a guard to prevent unintentional deployment of the tire chains.</p> <p>The automatic tire chain system shall be sized according to the manufacturers specifications.</p> <p>The vehicles air compressor and air system shall be adequate to activate the automatic tire chain system without the use of an optional 12V air compressor.</p> <p>The automatic tire chain system shall be capable of operation in forward and reverse.</p> <p><u>PARKING BRAKE</u> The parking brake shall be spring set and located on the rear axle service brake.</p> <p>Rear axle brakes shall be 16.50" x 7.00", S-Cam drum type brakes. Automatic slack adjusters shall be provided.</p> <p><u>REAR AXLE RATIO</u> A rear axle ratio shall be furnished to allow the vehicle to reach a top speed of 60 MPH.</p> <p><u>REAR SUSPENSION</u> The rear suspension shall be leaf spring type with a capacity at ground level of 31,000 lbs. Auxiliaries shall be included.</p> <p><u>TIRES, REAR</u> Rear tires shall be 315/80R22.50 radial tires with a traction tread pattern suitable for all weather and on/off road. Michelin XZU-S2.</p>		

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	Yes	No
<p>The tires shall meet or exceed the weight rating of the axle and/or suspension.</p> <p><u>WHEELS, REAR</u></p> <p>The rear wheels shall be aluminum 22.50" x 9.00" Alcoa Ultra One polished aluminum wheels.</p> <p><u>TIRE PRESSURE MANAGEMENT</u></p> <p>A factory integrated TPMS shall be included.</p> <p><u>FRONT HUB COVERS</u></p> <p>Stainless steel hub covers shall be provided on the front axle. An oil level viewing window shall be provided.</p> <p><u>REAR HUB COVERS</u></p> <p>A pair of stainless steel high hat hub covers shall be provided on rear axle hubs.</p> <p><u>CHROME LUG NUT COVERS</u></p> <p>Chrome lug nut covers shall be supplied on front and rear wheels.</p> <p><u>EXTENDER, VALVE STEM</u></p> <p>A pair of 180 degree valve stem extenders shall be installed on the valve stems of the rear outside tires. The extender shall allow the tire pressure monitor cap to face the outside.</p> <p><u>MUD FLAPS</u></p> <p>Mud flaps shall be installed behind the rear wheels of the apparatus.</p> <p><u>WHEEL CHOCKS</u></p> <p>There shall be one (1) pair of folding Ziamatic, Model SAC-44-E, aluminum alloy, Quick-Choc wheel blocks with easy-grip handle provided.</p> <p><u>WHEEL CHOCK BRACKETS</u></p> <p>There shall be one (1) pair of Zico, Model SQCH-44-H, horizontal mounting wheel chock brackets provided for the Ziamatic, Model SAC-44-E, folding wheel chocks. The brackets shall be made of aluminum and consist of a quick release spring loaded rod to hold the wheel chocks in place. The brackets shall be mounted on the left side in front of the rear dual wheel.</p> <p><u>ANTI-LOCK BRAKE SYSTEM</u></p> <p>Refer to the factory Antilock Braking System (ABS), Automatic Traction Control (ATC) and Enhanced Stability Control (ESC) systems provided by Freightliner.</p> <p><u>AIR COMPRESSOR, BRAKE SYSTEM</u></p> <p>The air compressor shall have an output of 18.7 cubic feet per minute.</p> <p><u>AIR DRYER</u></p> <p>An air dryer with a heater shall be provided. Other features of this air dryer include:</p> <ul style="list-style-type: none"> - Desiccant style filter 		

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	Yes	No
<p>- In-line filtration system</p> <p>- Automatic purge valve</p> <p><u>AIR OUTLET</u></p> <p>One (1) air outlet shall be installed with a female coupling and shut off valve, located on the driver side pump panel. This system shall tie into the "wet" tank of the brake system and include an 85-psi pressure protection valve in the outlet line to prevent the brake system from losing all air.</p> <p>Female coupling and male fitting shall be .25" thread.</p> <p>A mating male fitting shall be provided with the loose equipment.</p> <p><u>ADDITIONAL AIR TANK</u></p> <p>An additional air tank with 1,454 cubic inch displacement shall be provided to increase the capacity of the air system. This tank shall be dedicated for air horn use.</p> <p>The air tank shall be primed and painted to meet a minimum 750 hour salt spray test. To reduce the effects of corrosion, the air tank shall be mounted with stainless steel brackets (no exception).</p> <p>The output flow of the engine air compressor varies with engine rpm. Full compressor output is only achieved at governed engine speed. Engine speed may be limited by generators, pumps and other PTO driven options.</p> <p><u>AIR TANK, ADDITIONAL</u></p> <p>One (1) additional air tanks with total of 1452 cubic inch displacement shall be provided to increase the capacity of the main air brake system. This tank shall be plumbed into the rear half of the brake system. The air tank shall be primed and painted to meet a minimum 750 hour salt spray test. To reduce the effects of corrosion, the air tanks shall be mounted with stainless steel brackets (no exception).</p> <p>The output flow of the engine air compressor shall vary with engine rpm. Full compressor output shall only be achieved at governed engine speed. Engine speed shall be limited by generators, pumps and other PTO driven options.</p> <p><u>ENGINE</u></p> <ul style="list-style-type: none"> • Model: Electronic Cummins L9 • Number of Cylinders: Six (6) • Bore and Stroke: 4.49" x 5.69" • Displacement: 543 cubic inches (8.9 Liter) • Rated Brake Horsepower: 350 at 2000 rpm • Peak Torque: 1000 at 1400 rpm • Governed rpm: 2200 		

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	Yes	No
<ul style="list-style-type: none"> • Turbocharger • Charge Air Cooled • Fuel System: Hydraulically Actuated, Electronically Controlled Unit Injectors (HEUI) <p><u>ENGINE ACCESSORIES</u></p> <ul style="list-style-type: none"> • Air Cleaner: Dry type, with restriction indicator in cab • Fuel Filters: Dual, with check valve • Governor: Limiting speed type • Lube Oil Cooler • Lube Oil Filter: Full flow • Starting Motor: 12-volt • Oil Fill and Level Gauge <p><u>RADIATOR</u></p> <ul style="list-style-type: none"> • Pressurized System, Tube and Fin • Deaeration Tank and Sight Glass • Anti-Freeze Protection -30 Degrees Fahrenheit <p><u>HIGH IDLE</u></p> <p>A high idle switch shall be provided on the instrument panel inside the cab. Activating the switch shall cause the vehicle to automatically maintain a preset engine rpm.</p> <p>The high idle switch shall be operational only when the parking brake is on and the truck transmission is in neutral. A green indicator light shall be provided adjacent to the switch. The light shall be labeled "OK To Engage High Idle."</p> <p><u>ENGINE EXHAUST BRAKE</u></p> <p>An exhaust brake with an integral variable geometry turbo charger (VGT) shall be provided. The control shall be located on the instrument panel within easy reach of the driver.</p> <p><u>FUEL/WATER SEPARATOR</u></p> <p>A Detroit fuel/water separator shall be provided on the chassis. It shall include a "water in fuel" sensor, hand primer and a 12-volt pre-heater.</p> <p><u>AIR INTAKE, W/EMBER SEPARATOR</u></p> <p>The air inlet shall be equipped with a stainless steel mesh to separate water and burning embers from the air intake system such that particulate matter larger than 0.039" (1.0 mm) in diameter cannot reach the air filter element.</p> <p>This shall comply with NFPA 1901 and 1906 standards.</p>		

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	Yes	No
<p><u>EXHAUST SYSTEM</u></p> <p>The exhaust system shall include a diesel particulate filter (DPF) and a selective catalytic reduction (SCR) device to meet current EPA standards. The DPF and SCR shall be mounted horizontally outside of the frame rails in the right side front step area.</p> <p><u>EXHAUST MODIFICATIONS</u></p> <p>The exhaust shall terminate with a horizontal tailpipe and diffuser ahead of the right side rear wheels.</p> <p>A heat deflector shield shall be provided where the tail pipe is routed under any side compartmentation.</p> <p>All modifications shall be approved by the chassis engine manufacturer and/or the chassis OEM. Exhaust treatment devices shall not be altered.</p> <p><u>COOLANT LINES</u></p> <p>Gates Blue Stripe rubber hose shall be used for all engine coolant lines installed by the chassis manufacturer.</p> <p>Hose clamps shall be of a design commonly called constant torque type to prevent coolant leakage. They shall react to temperature changes in the cooling system and expand or contract accordingly while maintaining a constant clamping pressure on the hose.</p> <p><u>FUEL TANK</u></p> <p>A 50-gallon fuel tank shall be provided and mounted at the left-hand cab step. The tank shall be constructed of aluminum.</p> <p><u>DIESEL EXHAUST FLUID TANK</u></p> <p>A diesel exhaust fluid (DEF) tank shall be provided and mounted on the left side, below the cab.</p> <p>The tank shall be sized by the chassis manufacturer based on the engine provided. It shall include an integrated heater unit that utilizes engine coolant to thaw the DEF in the event of freezing.</p> <p><u>FUEL PRIMER PUMP</u></p> <p>A fuel primer pump shall be included with the heated fuel water separator.</p> <p><u>AUXILIARY FUEL COOLING SYSTEM</u></p> <p>A supplementary fuel cooling system shall be provided to allow the use of water from the discharge side of the pump for cooling the chassis engine fuel. The heat exchanger shall be a cylindrical type and shall be a separate unit. The cooler shall operate any time the pump is discharging water and shall be plumbed to the master drain valve.</p>		

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	Bidder Complies	
	Yes	No
<p><u>TRANSMISSION</u></p> <p>An Allison, model 3000 EVS, electronic torque converting automatic transmission shall be provided. To qualify for the EVS rating, the transmission shall be filled with synthetic transmission fluid.</p> <p>Two (2) PTO openings shall be located on left side and top of converter housing (positions 8 o'clock and 4 o'clock).</p> <p>A transmission temperature gauge or warning light shall be installed on cab instrument panel and pump panel.</p> <p><u>TRANSMISSION SHIFT CONTROL</u></p> <p>A push button shift module shall be mounted to right of driver. Shift position indicator shall be indirectly lit for after dark operation.</p> <p>The transmission shall be a five (5)-speed.</p> <p><u>TRANSMISSION COOLER</u></p> <p>A transmission oil cooler shall be provided in a tank of the radiator.</p> <p><u>DRIVELINE</u></p> <p>Drivelines shall be a heavy-duty metal tube equipped with universal joints properly sized for the application. A splined slip joint shall be provided in each driveshaft.</p> <p><u>STEERING</u></p> <p>The steering system shall be hydraulically driven. The steering column shall have an adjustable tilt and telescope feature.</p> <p><u>FRONT BUMPER</u></p> <p>Three piece 14" chrome bumper as provided by the manufacturer.</p> <p><u>FRONT BUMPER EXTENSION</u></p> <p>The front bumper shall be extended 20.00 inches ahead of the hood. The bumper extension shall have a compartment located between the frame rails suitable to hold 100 feet of 1 ¾" fire hose. The front bumper extension shall be equipped with a 1 ½" swivel discharge with foam capability. Two Hook & loop fasteners shall be provided in lieu of a latched, hinged cover.</p> <p>The front bumper extension shall be constructed out of structural steel channel capable of supporting reasonably anticipated loads. The apron and compartment shall be constructed of 0.19 inch thick embossed aluminum tread plate fastened with stainless steel fasteners.</p> <p>The front bumper extension shall utilize the factory chrome bumper.</p> <p><u>TOW HOOKS</u></p> <p>Two (2) painted, factory forged steel tow hooks shall be utilized and integrated on the front bumper extension.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p><u>BUMPER GAP</u> The standard bumper furnished with the chassis shall be used.</p> <p><u>CAB</u> A 2-door flat-roof cab shall be provided. The cab and doors shall be of an aluminum or galvanized construction.</p> <p>Exterior Styling Aerodynamic hood and windshield Tinted Glass in all Windows Fiberglass hood with mounted plastic grille Single rear window</p> <p>Interior Leaf spring rear cab suspension Vinyl mats Forward roof mounted console Two (2) dash-mounted cup holders, right-hand and left-hand Black or Gray Vinyl Upholstery Dual Sun visors Fresh Air Heater and Defroster</p> <p><u>CAB INTERIOR W/CONVENIENCE PACKAGE</u> The cab upholstery may be black or gray vinyl.</p> <p>The cab interior shall include driver and center instrument panels, molded plastic door panels with vinyl inserts and brushed aluminum lower door kick plates.</p> <p><u>CAB GRILLE - CHROMED</u> The cab grille shall be a chromed high impact plastic with a horizontal rib design. The headlight bezels and air intake grilles shall also have a chromed finish. The grille shall tilt with the hood.</p> <p><u>MIRRORS</u> West Coast style heated, remote operated mirrors constructed from a molded composite material with a bright finish shall be provided. A heated 8.00" convex mirror shall be included below the primary mirrors. An auxiliary down view mirror shall be included on the passenger side.</p> <p><u>CAB ACCESS STEPS</u> The cab access steps shall be provided by the apparatus manufacturer. The steps shall be a two (2) step design fabricated from bright aluminum treadplate.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
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	Bidder Complies	
	Yes	No
<p>The step assembly shall enclose the area under the cab, including the DEF tank. The fuel and DEF tank fill caps shall be exposed for refueling if located under the cab. Access shall be provided to inspect the chassis batteries when located under the cab.</p> <p><u>STEP LIGHTS</u></p> <p>There shall be four (4) white LED step lights provided. There shall be one (1) light installed at each cab door, one (1) light per doorstep.</p> <p>In order to ensure exceptional illumination, each light shall provide a minimum of 25 foot-candles (fc) covering an entire 15" x 15" square placed ten (10) inches below the light and a minimum of 1.5 fc covering an entire 30" x 30" square at the same ten (10) inch distance below the light.</p> <p>The lights shall be activated when the adjacent door is opened.</p> <p><u>POWER WINDOWS AND LOCKS</u></p> <p>The cab doors shall have electrically powered windows and locks.</p> <p><u>DAYTIME RUNNING LIGHTS</u></p> <p>The chassis shall be provided with daytime running lights.</p> <p><u>AIR CONDITIONING</u></p> <p>An air conditioner shall be provided that is integral with heater and defroster system.</p> <p><u>ENGINE COMPARTMENT LIGHTS</u></p> <p>Two (2) engine compartment lights shall be installed under the engine hood, of which the switches are an integral part.</p> <p><u>CENTER CONSOLE</u></p> <p>There shall be a console located between the front seats with room for map storage, the siren head, emergency lighting switches, compartment warning lights and a radios.</p> <p>There shall be at least two (2) sections for map storage to the rear of the console.</p> <p>The console shall be constructed of smooth aluminum and painted black.</p> <p><u>MICROPHONE MOUNT</u></p> <p>The center console shall include three (3) Magnetic Mic microphone clips.</p> <p>One each for a digital two-way radio, VHF radio and siren PA microphone.</p> <p><u>SEATING CAPACITY</u></p> <p>The seating capacity in the cab shall be two (2).</p> <p><u>SEATING</u></p> <p>Seating inside the cab shall consist of an air-ride driver seat and a fixed companion seat.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
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	Bidder Complies	
	Yes	No
<p><u>SEAT BELT WEB LENGTH</u></p> <p>NFPA 14.1.3.2 and 14.1.3.3 requires effective seat belt web length for a Type 1 lap belt for pelvic restraint to be a minimum of 60 in., and a Type 2 pelvic and upper torso restraint-style seat belt assembly to be a minimum of 110 in.</p> <p>Per Fire Department specification of a commercial chassis, this apparatus shall have seat belts of the required length. These belts shall provide sufficient length for large firefighters in bunker gear. This apparatus shall be compliant to NFPA standards effective at time of contract execution.</p> <p><u>SEAT BELTS</u></p> <p>All seating positions in the cab and crew cab shall have highly visible (orange) seat belts.</p> <p><u>HELMET STORAGE</u></p> <p>Clean Cab concept will be utilized, helmet storage shall be located in a body compartment.</p> <p><u>HAND HELD LIGHT</u></p> <p>There shall be two (2) Streamlight Survivor – 90509 rechargeable flashlights. 175 Lumen LED with 12V DC Fast Charger, orange in color.</p> <p>Mounting location to be determined.</p> <p>The system shall include the hand light, a charger and the vehicle mount system.</p> <p><u>CAB INSTRUMENTS</u></p> <ul style="list-style-type: none"> - Engine Temperature Gauge and Warning Buzzer - Engine Oil Pressure Gauge and Warning Buzzer - Speedometer with Odometer - Engine Tachometer - Engine Hour meter - Fuel Level Gauge - DEF Level Gauge and Warning Lamp - Voltmeter: Low voltage red warning light and audible alarm - Air Brake Pressure Gauge - Air Restriction Indicator - Circuit Breakers: For overload protection of electric circuits - Ignition Switch: Keyless type <p><u>EMERGENCY SWITCH PANEL</u></p> <p>An emergency switch panel shall be provided in the cab. The switch panel shall be located on the center console.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
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	Bidder Complies	
	Yes	No
<p><u>"DO NOT MOVE APPARATUS" INDICATOR</u></p> <p>A flashing red indicator light (located in the driving compartment) shall be illuminated automatically per the current edition of NFPA. The light shall be labeled "Do Not Move Apparatus If Light Is On".</p> <p>The same circuit that activates the Do Not Move Apparatus indicator shall activate a steady tone alarm when the parking brake is released.</p> <p><u>OPEN DOOR INDICATOR LIGHT</u></p> <p>A Kussmaul, 10 Door-Open Door Display model 091-178-10A, shall be wired and installed in the center consol. All roll-up and latching hinged doors on the body and pump house shall be indicated.</p> <p><u>WIPER CONTROL</u></p> <p>Wiper control shall include an intermittent feature and windshield washer controls.</p> <p><u>UNSWITCHED SPARE CIRCUITS</u></p> <p>There shall be two (2) pair of wires, including a positive and a negative, installed on the apparatus.</p> <p>The above wires shall have the following features:</p> <ul style="list-style-type: none"> • The positive wires shall be connected directly to the battery power. • The negative wires shall be connected to ground. • Wires shall be protected to 15 amps at 12 volts DC. • Power and ground shall terminate with shrink wrap ends in side of the center console. <p>These circuits shall not be load managed when the parking brake is applied.</p> <p>An unswitched fuse panel in the center console with two (2) spare circuits available will be acceptable.</p> <p><u>AUXILIARY ACCESSORY POWER</u></p> <p>An auxiliary six (6) position Blue Sea Systems 5025 blade type fuse panel shall be installed inside of the center console. The fuse panel shall be switched with battery power and be protected by a 40 amp fuse. The panel shall be capable of carrying up to a maximum 40-amp battery direct load.</p> <p><u>USB PORT</u></p> <p>There shall be two (2) Kussmaul Dual USB Port part #091-219 or equivalent installed and wired before the battery switch for constant 12V power. One will be accessible from the driver and the second will be accessible from the passenger. Exact location TBD.</p> <p><u>RADIO</u></p> <p>An AM/FM stereo radio with weather band and Bluetooth, USB inputs, auxiliary input, and J1939 compatibility shall be provided. It shall also include two (2) speakers and a clock.</p>		

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	Bidder Complies	
	Yes	No
<p>The factory radio may be replaced with a rear camera capable radio as outlined in the Vehicle Camera System section.</p> <p><u>VEHICLE DATA RECORDER</u></p> <p>There shall be a vehicle data recorder (VDR) capable of reading and storing vehicle information provided.</p> <p>The information stored on the VDR can be downloaded through a USB port mounted in a convenient location determined by cab model. A USB cable can be used to connect the VDR to a laptop to retrieve required information. The program to download the information from the VDR shall be available to download on-line.</p> <p>The vehicle data recorder shall be capable of recording the following data via hardwired and/or CAN inputs:</p> <ul style="list-style-type: none"> • Vehicle Speed - MPH • Acceleration - MPH/sec • Deceleration - MPH/sec • Engine Speed - RPM • Engine Throttle Position - % of Full Throttle • ABS Event - On/Off • Seat Occupied Status - Yes/No by Position • Seat Belt Buckled Status - Yes/No by Position • Master Optical Warning Device Switch - On/Off • Time - 24 Hour Time • Date - Year/Month/Day <p>The system shall also be capable of no additional functionality required.</p> <p>An additional input shall be included with this system. When the VDR is active, this input shall not be required.</p> <p><u>SEAT BELT MONITORING SYSTEM</u></p> <p>A seat belt monitoring system (SBMS) shall be provided. The SBMS shall be capable of monitoring up to six (6) seating positions indicating the status of each seat position per the following:</p> <ul style="list-style-type: none"> • Seat Occupied & Buckled = Green LED indicator illuminated • Seat Occupied & Unbuckled = Red LED indicator with audible alarm • No Occupant & Buckled = Red LED indicator with audible alarm • No Occupant & Unbuckled = No indicator and no alarm <p>The SBMS shall include an audible alarm that shall warn that an unbuckled occupant condition exists and the parking brake is released, or the transmission is not in park.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p><u>RADIO ANTENNA MOUNT</u></p> <p>There shall be two (2) standard 1.125", 18 thread antenna-mounting base(s) installed on the cab roof with high efficiency, low loss, coaxial cable(s) routed to the console. A weatherproof cap shall be installed on the mount.</p> <p><u>VEHICLE CAMERA SYSTEM</u></p> <p>There shall be a Jensen CAR110X Multimedia receiver (or equivalent) installed in the factory single din opening with the optional rear back-up camera. The backup camera shall display on the radio screen.</p> <p><u>VEHICLE CAMERA GUARD</u></p> <p>There shall be one (1) aluminum treadplate guard(s) fastened over the vehicle camera(s) located for the rear back-up camera. The camera may also be recessed into the body for protection.</p> <p><u>ELECTRICAL 12 VOLT</u></p> <p>All 12-volt electrical equipment installed by the apparatus manufacturer shall conform to modern automotive practices. All wiring shall be high temperature crosslink type. Wiring shall be run in loom or conduit where exposed and have grommets where wire passes through sheet metal. Automatic reset circuit breakers shall be provided which conform to SAE Standards. Wiring shall be color, function and number coded. Function and number codes shall be continuously imprinted on all wiring harness conductors at 2.00" intervals. Exterior exposed wire connectors shall be positive locking, and environmentally sealed to withstand elements such as temperature extremes, moisture and automotive fluids. Electrical wiring and equipment shall be installed utilizing the following guidelines:</p> <p>(1) All holes made in the roof shall be caulked with silicon. Rope caulk is not acceptable. Large fender washers, liberally caulked, shall be used when fastening equipment to the underside of the cab roof.</p> <p>(2) Any electrical component that is installed in an exposed area shall be mounted in a manner that shall not allow moisture to accumulate in it. Exposed area shall be defined as any location outside of the cab or body.</p> <p>(3) Electrical components designed to be removed for maintenance shall not be fastened with nuts and bolts. Metal screws shall be used in mounting these devices. Also, a coil of wire shall be provided behind the appliance to allow them to be pulled away from mounting area for inspection and service work.</p> <p>(4) Corrosion preventative compound shall be applied to all terminal plugs located outside of the cab or body. All non-waterproof connections shall require this compound in the plug to prevent corrosion and for easy separation (of the plug).</p> <p>(5) All lights that have their sockets in a weather exposed area shall have corrosion preventative compound added to the socket terminal area.</p>		

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	Bidder Complies	
	Yes	No
<p>(6) All electrical terminals in exposed areas shall have silicon (1890) applied completely over the metal portion of the terminal. All emergency light switches shall be mounted on a separate panel installed in the cab. A master warning light switch and individual switches to be provided to allow pre-selection of emergency lights. The light switches shall be "rocker" type with an internal indicator light to show when switch is energized. All switches shall be properly identified and mounted in a removable panel for ease in servicing. Identification of the switches shall be done by either printing or etching on the switch panel. The switches and identification shall be illuminated.</p> <p>All lights and reflectors, required to comply with Federal Motor Vehicle Safety Standard #108, shall be furnished. Rear identification lights shall be recessed mounted for protection. Lights and wiring mounted in the rear bulkheads shall be protected from damage by installing a false bulkhead inside the rear compartments.</p> <p>An operational test shall be conducted to ensure that any equipment that is permanently attached to the electrical system is properly connected and in working order.</p> <p>The results of the tests shall be recorded and provided to the purchaser at time of delivery.</p> <p><u>BATTERY SYSTEM</u></p> <p>A single starting battery system shall be provided consisting of two (2) 12 volt, 1125 CCA, maintenance-free, group 31 batteries. The battery system shall have a total of 2250 CCA.</p> <p><u>JUMP START CONNECTIONS</u></p> <p>Positive and negative posts for jump starting shall be provided by the chassis manufacturer. They shall be frame mounted and located under the hood.</p> <p><u>MASTER BATTERY SWITCH</u></p> <p>A master battery switch, to activate the battery system, shall be provided inside the cab within easy reach of the driver.</p> <p>The master battery disconnect switch shall be wired between the starter solenoid and the remainder of the electrical loads on the apparatus.</p> <p>A green "battery on" indicator light, visible from the driver's position, shall be provided.</p> <p><u>BATTERY CHARGER</u></p> <p>A Pro Charging Systems solid state professional series Dual Pro Model PS2, 15-amp battery conditioner with single bar graph display shall be supplied and installed to help maintain the chassis batteries. This unit shall be powered by the 120-volt shore line circuit.</p> <p>A remote Pro Charge battery gauge shall be included and mounted next to the shoreline power auto eject inlet.</p> <p><u>KUSSMAUL AUTO PUMP AC</u></p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p>A Kussmaul model 091-9B-1 air brake leakage compensator compressor shall be supplied and installed to operate from the 120-volt shore line circuit. The compressor shall be set to cut-in at 75 PSI and cut-out at 95 PSI.</p> <p>The 120-volt air compressor shall be installed to maintain the air system pressure when the vehicle is not in use.</p> <p><u>AUTO EJECT FOR SHORELINE</u></p> <p>There shall be a Kussmaul™, part number 091-55-20-120, 20-amp 120-volt AC shoreline inlet provided to operate the dedicated 120-volt AC circuits on the apparatus.</p> <p>The inlet shall include a Kussmaul part number 091-55-234-YW weatherproof flip up cover with bar graph DC display. The color of the cover shall be yellow.</p> <p>There shall be a release solenoid wired to the vehicle's starter to eject the AC connector when the engine is starting.</p> <p>The shoreline(s) shall be connected to battery charger and air compressor.</p> <p>There shall be a mating connector body supplied with the loose equipment.</p> <p>There shall be a label installed near the inlet(s) that state the following:</p> <ul style="list-style-type: none"> • Line Voltage • Current Rating (amps) • Phase • Frequency <p>The shoreline receptacle shall be located on the driver's side cab step area.</p> <p><u>ELECTRICAL 120 VOLT</u></p> <p>No 120-volt circuitry or receptacles are specified.</p> <p><u>ALTERNATOR</u></p> <p>The alternator shall be a Delco with a capacity of 12-volt 300 amp.</p> <p><u>ELECTRONIC LOAD MANAGEMENT</u></p> <p>N/A</p> <p><u>EXTERIOR LIGHTING</u></p> <p>Exterior lighting shall meet or exceed Federal Department of Transportation, Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at time of proposal.</p> <p>Front headlights shall be halogen type and comply to all FMVSS requirements.</p> <p>Five (5) clearance and marker lights shall be installed across the leading edge of the cab.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
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	Bidder Complies	
	Yes	No
<p><u>INTERMEDIATE LIGHT</u></p> <p>There shall be two (2) Whelen OS Series, amber LED turn signal marker lights furnished, one (1) each side, forward of the rear wheel opening. The light shall double as a turn signal and marker light.</p> <p><u>REAR CLEARANCE/MARKER/ID LIGHTING</u></p> <p>There shall be a three (3) LED light bar used as identification lights located at the rear of the apparatus per the following:</p> <ul style="list-style-type: none"> • As close as practical to the vertical centerline • Centers spaced not less than 6.00" or more than 12.00" apart • Red in color • All at the same height <p>There shall be two (2) LED lights installed at the rear of the apparatus used as clearance lights located at the rear of the apparatus per the following:</p> <ul style="list-style-type: none"> • To indicate the overall width of the vehicle • One (1) each side of the vertical centerline • As near the top as practical • Red in color • To be visible from the rear • All at the same height <p>There shall be two (2) LED lights installed on the side of the apparatus used as marker lights as close to the rear as practical per the following:</p> <ul style="list-style-type: none"> • To indicate the overall length of the vehicle • One (1) each side of the vertical centerline • As near the top as practical • Red in color • To be visible from the side • All at the same height <p>There shall be two (2) red reflectors located on the rear of the truck facing to the rear. One (1) each side, as far to the outside as practical, at a minimum of 15.00", but no more than 60.00", above the ground.</p> <p>There shall be two (2) red reflectors located on the side of the truck facing to the side. One (1) each side, as far to the rear as practical, at a minimum of 15.00", but no more than 60.00", above the ground.</p> <p>Per FMVSS 108 and CMVSS 108 requirements.</p>		

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	Bidder Complies	
	Yes	No
<p><u>REAR FMVSS LIGHTING</u></p> <p>The rear stop/tail and directional and reverse LED lighting shall consist of the following:</p> <ul style="list-style-type: none"> • Two (2) Whelen®, Model M6BTT, red LED stop/tail lights • Two (2) Whelen, Model M6T, amber LED arrow turn lights • Two (2) Whelen, Model M6BU, back-up/reverse light <p>The stop/tail & turn lights shall be provided with color lenses.</p> <p><u>LIGHTING BEZEL</u></p> <p>There shall be two (2) Whelen, Model M6FCV4P, four (4) place chromed ABS housings with manufacture logos provided for the rear M6 series stop/tail, directional, back up, scene lights or warning lights.</p> <p><u>LICENSE PLATE BRACKET</u></p> <p>There shall be one (1) license plate bracket mounted on the rear of the body.</p> <p>A white LED light shall illuminate the license plate. A polished stainless steel light shield shall be provided over the light that shall direct illumination downward, preventing white light to the rear.</p> <p><u>BACK-UP ALARM</u></p> <p>A PRECO, Model 1040, solid-state electronic audible back-up alarm that actuates when the truck is shifted into reverse shall be provided. The device shall sound at 60 pulses per minute and automatically adjust its volume to maintain a minimum ten (10) dBA above surrounding environmental noise levels.</p> <p><u>CAB, PUMP HOUSE AND BODY PERIMETER SCENE LIGHTS</u></p> <p>Ground lighting shall be provided under the apparatus to illuminate the immediate area around the apparatus. The lighting shall be done with Whelen 2G (20C0CDCR) clear LED lights, rubber grommet mounted with sealed polycarbonate bodies. Each light shall be installed in a stainless-steel bracket to direct the lighting from under the apparatus to the walking area around the vehicle. The lights shall be located as follows:</p> <ul style="list-style-type: none"> • One (1) under each cab step (2 total) • One (1) under each side of the pump module (2 total) • One (1) under each end of the tail board (2 total) <p>Total number of ground lights to be provided and installed under the apparatus is six (6). The ground lights shall be switched on automatically when the chassis park brake is set.</p> <p><u>STEP LIGHTS</u></p> <p>The top side of the apparatus shall be accessed via a stainless-steel rear access ladder specified later in these specifications. Each ladder rung of the specified ladder shall include a short LED strip light installed in the bottom side of the rung to provide step lighting for each rung and rear area lighting around the ladder and tail board. These lights shall come on when the chassis park-brake is set.</p>		

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	Bidder Complies	
	Yes	No
<p>All other steps on the apparatus shall be illuminated per the current edition of NFPA 1901.</p> <p><u>WALKING SURFACE LIGHT</u></p> <p>The top of the apparatus shall be supplied with LED stipe lighting to light the hosebed area, dunnage areas, and walkways on top of the apparatus. The lights shall be clear in color and wired to come on automatically when the parking brake is set.</p> <p><u>BROW LIGHT</u></p> <p>A Fire Research SPECTRA, model SPA850-Q20, flat mount brow, 12-volt LED light head shall be provided and installed over the cab windshield. The light shall be "visor" style mounted on a special bracket on the front edge of the cab roof. The light head and brow mount shall be powder coated black. The light shall be switched in the following locations:</p> <ul style="list-style-type: none"> • Cab switch console • Pump panel switch panel <p>This light may be load managed when the parking brake is applied.</p> <p><u>SURFACE MOUNT LED SCENE LIGHTING</u></p> <p>Surface mounted scene lighting shall be provided and installed on the apparatus as specified below. Each lamp head shall operate from the apparatus 12-volt electrical system. Light and locations shall be as follows:</p> <ul style="list-style-type: none"> • One (1) Spectra MAX model SPA260-Q20 LED light assemble shall be centered on the driver side of the of the apparatus. The light shall be switched in the apparatus cab and at the pump operator's panel. • One (1) Spectra MAX model SPA260-Q20 LED light assemble shall be centered high on the passenger side of the apparatus. The lights shall be switched in the apparatus cab and at the pump operator's panel. • One (1) Spectra MAX model SPA260-Q20 LED light assemble shall be centered high on the rear of the apparatus. The light shall be switched in the apparatus cab and at the pump operator's panel. <p><u>DECK LIGHTS</u></p> <p>Not applicable.</p> <p><u>MASTER CUTOUT SWITCH FOR FORWARD FACING WHITE WARNING LIGHTS</u></p> <p>There shall be a master cutout switch provided in the cab on the switch panel to deactivate all of the white forward-facing warning lights. The flashing headlights shall be deactivated if applicable.</p> <p><u>WATER TANK</u></p> <p>It is the intention of the Whitewater Township Fire Department to purchase a 1000 gallon pumper. However, we acknowledge chassis and engineering limitations, so a minimum tank size has been set at 1000 gallons.</p> <p>Booster tank shall have a minimum capacity of 1000 gallons and be constructed of polypropylene plastic by United Plastic Fabricating, Incorporated.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p>Tank shall be T-shaped to provide for deep side compartments and to serve as a large sump to limit the amount of undraftable water.</p> <p>Tank joints and seams shall be nitrogen welded inside and out.</p> <p>Tank shall be baffled in accordance with NFPA Bulletin 1901 requirements.</p> <p>Baffles shall have vent openings at both the top and bottom to permit movement of air and water between compartments.</p> <p>Longitudinal partitions shall be constructed of .38" polypropylene plastic and shall extend from the bottom of the tank through the top cover to allow for positive welding.</p> <p>Transverse partitions shall extend from 4.00" off the bottom of the tank to the underside of the top cover.</p> <p>All partitions shall interlock and shall be welded to the tank bottom and sides.</p> <p>Tank top shall be constructed of .50" polypropylene. It shall be recessed .38" and shall be welded to the tank sides and the longitudinal partitions.</p> <p>Tank top shall be sufficiently supported to keep it rigid during fast filling conditions.</p> <p>Construction shall include 2.00" polypropylene dowels spaced no more than 30.00" apart and welded to the transverse partitions. Two (2) of the dowels shall be drilled and tapped (.50" diameter, 13.00" deep) to accommodate lifting eyes.</p> <p>A sump that is 8.00" long x 8.00" wide x 6.00" deep shall be provided at the bottom of the water tank.</p> <p>Sump shall include a drain plug and the tank outlet.</p> <p>Tank shall be installed in a fabricated cradle assembly constructed of structural steel.</p> <p>Sufficient crossmembers shall be provided to properly support bottom of tank. Crossmembers shall be constructed of steel flat bar or rectangular tubing.</p> <p>Tank shall "float" in cradle to avoid torsional stress caused by chassis frame flexing. Rubber cushions, .50" thick x 3.00" wide, shall be placed on all horizontal surfaces that the tank rests on.</p> <p>Stops or other provision shall be provided to prevent an empty tank from bouncing excessively while moving vehicle.</p> <p>Mounting system shall be approved by the tank manufacturer.</p> <p>Fill tower shall be constructed of .50" polypropylene and shall be a minimum of 10.00" wide x 16.00" long.</p>		

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	Bidder Complies	
	Yes	No
<p>Fill tower shall be furnished with a .25" thick polypropylene screen and a hinged cover.</p> <p>An overflow pipe, constructed of 6.00" schedule 40 polypropylene, shall be installed approximately halfway down the fill tower and extend through the water tank and dump to the rear of the rear axle.</p> <p><u>WATER TANK RESTRAINT</u></p> <p>A heavy-duty water tank restraint shall be provided.</p> <p><u>DIRECT TANK FILL</u></p> <p>There shall be one (1) 4.00" Fireman's Friend Inc. FFE4040, semi-automatic tank fill(s) installed and properly labeled at the rear of the water tank, located left side, with the valve installed as low as practical for easy hose connection.</p> <p>Piping, for the fill, shall be routed through the rear wall of the tank and include a flow deflector to break up the stream of water entering the water tank.</p> <p>A dealer/customer furnished elbow adapter and plug shall be provided for the tank fill.</p> <p><u>HOSE BED</u></p> <p>The hose bed shall be fabricated of .125"-5052 aluminum with a nominal 38,000 psi tensile strength.</p> <p>Standard hose bed width shall be 68.00" inside.</p> <p>Upper and rear edges of side panels shall have a double break for rigidity, a split tube finish shall not be acceptable.</p> <p>The upper inside area of the beavertails shall be covered with brushed stainless steel to prevent damage to painted surface when hose is removed.</p> <p>Flooring of the hose bed shall be removable aluminum grating with the top surface corrugated to aid in hose aeration. The grating slats shall be a minimum of 0.50" x 4.50" with spacing between slats for hose ventilation.</p> <p>Hose bed shall accommodate 400' of 3.0" DJH and 400' of 5.0' LDH.</p> <p><u>HOSE BED DIVIDER</u></p> <p>One (1) adjustable hosebed divider shall be furnished for separating hose.</p> <p>Each divider shall be constructed of a .25" brushed aluminum sheet. Flat surfaces shall be sanded for uniform appearance, or constructed of brushed aluminum.</p> <p>Divider shall be fully adjustable by sliding in tracks, located at the front and rear of the hose bed.</p> <p>Divider shall be held in place by tightening bolts, at each end.</p>		

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	Bidder Complies	
	Yes	No
<p>Acorn nuts shall be installed on all bolts in the hose bed which have exposed threads.</p> <p><u>HOSEBED HOSE RESTRAINT</u></p> <p>A black hosebed cover shall be furnished with quarter turn fasteners at the front and quarter turn fasteners on the sides. There shall be 2.00" side release fasteners at the bottom of the rear body sheet below the hosebed. The flap at the rear shall be not weighted.</p> <p><u>RUNNING BOARDS</u></p> <p>N/A</p> <p><u>TAILBOARD</u></p> <p>The tailboard shall also be constructed of .125" bright aluminum treadplate and spaced .50" from the body, as well as supported by a structural steel assembly.</p> <p>The exterior side shall be flanged down and in for increased rigidity of tailboard structure.</p> <p><u>REAR WALL, SMOOTH ALUMINUM/BODY MATERIAL</u></p> <p>The rear facing surfaces of the center rear wall shall be smooth aluminum.</p> <p>The bulkheads, the surface to the rear of the side body compartments, shall be smooth and the same material as the body.</p> <p>Any inboard facing surfaces below the height of the hose bed shall be aluminum diamond plate.</p> <p><u>TOW BAR</u></p> <p>A tow bar shall be installed under the tailboard at center of truck.</p> <p>Tow bar shall be fabricated of 1.00" CRS bar rolled into a 3.00" radius.</p> <p>Tow bar assembly shall be constructed of .38" structural angle. When force is applied to the bar, it shall be transmitted to the frame rail.</p> <p>Tow bar assembly shall be designed and positioned to allow up to a 30-degree upward angled pull of 17,000 lb, or a 20,000 lb straight horizontal pull in line with the centerline of the vehicle.</p> <p>Tow bar design shall have been fully tested and evaluated using strain gauge testing and finite element analysis techniques.</p> <p><u>COMPARTMENTATION OPTION</u></p> <p>Manufacturers are welcome to bid polypropylene body with integrated water tank configurations in an attempt to reduced GVW ratings as well as gain water and compartment capacity.</p> <p>The compartment walls and tops shall be constructed from smooth finish (1/2") thick polypropylene sheet stock. The compartment floors shall be constructed from smooth (1") thick polypropylene sheet stock. The fabrication and assembly process must provide a smooth painted exterior body. The compartment interiors will be finish painted as specified later in these</p>		

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	Bidder Complies	
	Yes	No
<p>specifications. All interior seams must be fully welded to assure a proper fit and to keep exterior elements from entering.</p> <p><u>COMPARTMENTATION</u></p> <p>Body and compartments shall be fabricated of .125", 5052-H32 aluminum.</p> <p>Side compartments shall be an integral assembly with the rear fenders.</p> <p>Circular fender liners shall be provided for prevention of rust pockets and ease of maintenance.</p> <p>Compartment flooring shall be of the sweep out design with the floor higher than the compartment door lip.</p> <p>The compartment door opening shall be framed by flanging the edges in 1.75" and bending out again .75" to form an angle.</p> <p>Drip protection shall be provided above the doors by means of bright aluminum extrusion, formed bright aluminum treadplate or polished stainless steel.</p> <p>The top of the compartment shall be covered with bright aluminum treadplate rolled over the edges on the front, rear and outward side. These covers shall have the corners welded.</p> <p>Side compartment covers shall be separate from the compartment tops.</p> <p>Front facing compartment walls shall be covered with bright aluminum treadplate.</p> <p>All screws and bolts which protrude into a compartment shall have acorn nuts on the ends to prevent injury.</p> <p><u>UNDERBODY SUPPORT SYSTEM</u></p> <p>Due to the severe loading requirements of this pumper a method of body and compartment support suitable for the intended load shall be provided.</p> <p>The backbone of the support system shall be the chassis frame rails which is the strongest component of the chassis and is designed for sustaining maximum loads.</p> <p>The support system shall include .375" thick steel vertical angle supports bolted to the chassis frame rails with .625" diameter bolts.</p> <p>Attached to the bottom of the steel vertical angles shall be horizontal angles, with gussets welded to the vertical members, which extend to the outside edge of the body.</p> <p>A steel frame shall be mounted on the top of these supports to create a floating substructure which shall result in a 500 lb equipment support rating per lower compartment.</p>		

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	Bidder Complies	
	Yes	No
<p>The floating substructure shall be separated from the horizontal members with neoprene elastomer isolators. These isolators shall reduce the natural flex stress of the chassis from being transmitted to the body.</p> <p>Isolators shall have a broad load range, proven viability in vehicular applications, be of a fail safe design and allow for all necessary movement in three (3) transitional and rotational modes.</p> <p>The neoprene isolators shall be installed in a modified V three (3)-point mounting pattern to reduce the natural flex of the chassis being transmitted to the body.</p> <p>A design with body compartments hanging on the chassis in an unsupported fashion shall not be acceptable.</p> <p><u>AGGRESSIVE WALKING SURFACE</u></p> <p>All exterior surfaces designated as stepping, standing, and walking areas shall comply with the required average slip resistance of the current NFPA standards.</p> <p><u>LOUVERS</u></p> <p>Louvers shall be stamped into compartment walls to provide the proper airflow inside the body compartments and to prevent water from dripping into the compartment. Where these louvers are provided, they shall be formed into the metal and not added to the compartment as a separate plate.</p> <p><u>TESTING OF BODY DESIGN</u></p> <p>Body structural analysis shall be fully tested. Proven engineering and test techniques such as finite element analysis, stress coating and strain gauging shall be performed with special attention given to fatigue, life and structural integrity of the cab, body and substructure.</p> <p>Body shall be tested while loaded to its greatest in-service weight.</p> <p>The criteria used during the testing procedure shall include:</p> <ul style="list-style-type: none"> • Raising opposite corners of the vehicle tires 9.00" to simulate the twisting a truck may experience when driving over a curb. • Making a 90 degree turn, while driving at 20 mph to simulate aggressive driving conditions. • Driving the vehicle at 35 mph on a washboard road. • Driving the vehicle at 55 mph on a smooth road. • Accelerating the vehicle fully, until reaching the approximate speed of 45 mph on rough pavement. <p>Evidence of actual testing techniques shall be made available upon request.</p> <p><u>LEFT SIDE COMPARTMENTATION</u></p> <p>The left side compartmentation shall consist of three rollup door compartments.</p>		

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	Bidder Complies	
	Yes	No
<p>A full height, rollup door compartment ahead of the rear wheels shall be provided. The interior dimensions of this compartment should be 66.50" wide x 66" high x 25" deep in the lower 25.00" of the compartment and 12.00" deep in the remaining upper portion depending on tank configuration. The clear door opening should be 60" wide x 60" high. LS1</p> <p>A rollup door compartment over the rear wheels shall be provided. The interior dimensions of this compartment should be 60.50" wide x 32" high x 12.00" deep depending on tank configuration. The clear door opening should be a minimum of 58" wide x 23" high. LS2</p> <p>A full height, rollup door compartment behind the rear wheels shall be provided. The interior dimensions of this compartment should be 47.75" wide x 66" high x 25" deep in the lower 25" of height and 12.00" deep in the remaining upper section of the compartment depending on tank configuration. The clear door opening should be a minimum of 44" wide x 57" high. LS3</p> <p>The interior height of the compartments shall be measured from the compartment floor to the ceiling. The spool of the rollup door at the top of the compartment takes up some usable space. The depth of the compartments shall be measured from the back wall to the inside of the door frame.</p> <p>Closing of the doors shall not require releasing, unlocking, or unlatching any mechanism and shall easily be accomplished with one hand.</p> <p><u>RIGHT SIDE COMPARTMENTATION</u></p> <p>The right side compartmentation shall consist of three rollup door compartments.</p> <p>A full height, rollup door compartment ahead of the rear wheels shall be provided. The interior dimensions of this compartment should be 66.50" wide x 66" high x 25" deep in the lower 25.00" of the compartment and 12.00" deep in the remaining upper portion depending on tank configuration. The clear door opening should be 60" wide x 60" high. RS1</p> <p>A rollup door compartment over the rear wheels shall be provided. The interior dimensions of this compartment should be 60.50" wide x 32" high x 12.00" deep depending on tank configuration. The clear door opening should be a minimum of 58" wide x 23" high. RS2</p> <p>A full height, rollup door compartment behind the rear wheels shall be provided. The interior dimensions of this compartment should be 47.75" wide x 66" high x 25" deep in the lower 25" of height and 12.00" deep in the remaining upper section of the compartment depending on tank configuration. The clear door opening should be a minimum of 44" wide x 57" high. RS3</p> <p>The interior height of the compartments shall be measured from the compartment floor to the ceiling. The spool of the rollup door at the top of the compartment takes up some usable space. The depth of the compartments shall be measured from the back wall to the inside of the door frame.</p>		

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	Bidder Complies	
	Yes	No
<p>Closing of the doors shall not require releasing, unlocking, or unlatching any mechanism and shall easily be accomplished with one hand.</p> <p><u>SIDE COMPARTMENT ROLLUP DOOR(S)</u></p> <p>There shall be six (6) compartment doors installed on the side compartments, double faced, aluminum construction, painted one (1) color to match the lower portion of the body and manufactured by AMDOR™ brand rollup doors.</p> <p>ROM GEN IV doors are an approved substitution.</p> <p>Door(s) shall be constructed using 1.00" extruded double wall aluminum slats which will feature a flat smooth interior surface to provide maximum protection against equipment hang-up. The slats shall be connected with a structural driven ball and socket hinge designed to provide maximum curtain diaphragm strength. Mounting and adjusting the curtain shall be done with a clip system that connects the curtain to the balancer drum allowing for easy tension adjustment without tools. The slats shall be mounted in reusable slat shoes with positive snap-lock securement.</p> <p>Each slat will incorporate weather tight recessed dual durometer seals. One (1) fin will be designed to locate the seal within the extrusion. The second will serve as a wiping seal which will also allow for compression to prevent water ingress.</p> <p>The doors shall be mounted in a one (1)-piece aluminum side frame with recessed side seals to minimize seal damage during equipment deployment. All seals including side frames, top gutters and bottom panel are to be manufactured utilizing non-marring materials.</p> <p>Bottom panel flange of rollup door will be equipped with two (2) cut-outs to allow for easier access with gloved hands.</p> <p>A polished stainless steel lift bar to be provided for each roll-up door. The lift bar shall be located at the bottom of door with striker latches installed at the base of the side frames. Side frame mounted door strikers will include support beneath the stainless steel lift bar to prevent door curtain bounce, improve bottom seal life expectancy and to avoid false door ajar signals.</p> <p>All injection molded rollup door wear components will be constructed of Type 6 nylon.</p> <p>Each rollup door shall have a 3.00 inch diameter balancer/tensioner drum to assist in lifting the door. A garage door style shall not acceptable.</p> <p>The header for the rollup door assembly shall not exceed 4.00".</p> <p>A heavy-duty magnetic switch shall be used for control of open compartment door warning lights.</p>		

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	Yes	No
<p><u>REAR COMPARTMENTATION</u></p> <p>A tool compartment shall be provided at the rear of the apparatus. The compartment should be 36" wide x 36" high x 25" deep depending on tank configuration. B1</p> <p>Compartment B1 shall include a roll out floor mounted tray to accommodate a set of Hurst Edraulic® battery operated extrication tools as outlined on the additional equipment list.</p> <p><u>REAR COMPARTMENT DOOR</u></p> <p>Rear compartment B1 shall be equipped with an AMDOR™ rollup door that will be natural aluminum finish (non-painted).</p> <p>ROM GEN IV doors are an approved substitution.</p> <p><u>COMPARTMENT CONFIGURATION</u></p> <p>Compartments LS1 and RS1 shall be configured to accommodate a full height vertical tool board. Approximately 2/3 width space will be adjustable shelving and 1/3 width will be a full height tool board separated by a fixed vertical divider.</p> <p><u>COMPARTMENT LIGHTING</u></p> <p>There shall be seven (7) compartment(s) with two (2) white 12 volt DC LED compartment light strips. The dual light strips shall be centered vertically along each side of the door framing. There shall be two (2) light strips per compartment. The dual light strips shall be in all body compartment(s). LS1, LS2, LS3, RS1, RS2, RS3, B1</p> <p>Any remaining compartments without light strips shall have a 6.00" diameter Truck-Lite, Model: 79384 light. Each light shall have a number 1076 one filament, two wire bulb.</p> <p>Opening the compartment door shall automatically turn the compartment lighting on.</p> <p><u>COMPARTMENT LIGHTING, ADDITIONAL</u></p> <p>N/A</p> <p><u>MOUNTING TRACKS</u></p> <p>There shall be four (4) sets of tracks for mounting shelf(s) in LS1, LS3, RS1 and RS2. These tracks shall be installed vertically to support the adjustable shelf(s), and shall be full height of the compartment. The tracks shall be painted to match the compartment interior.</p> <p><u>ADJUSTABLE SHELVES</u></p> <p>There shall be eight (8) shelves with a capacity of 500 lb provided.</p> <p>The shelf construction shall consist of .188" aluminum painted spatter gray with 2.00" sides.</p> <p>Each shelf shall be infinitely adjustable by means of a threaded fastener, which slides in a track.</p> <p>The shelves shall be held in place by .12" thick stamped plated brackets and bolts.</p>		

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	Bidder Complies	
	Yes	No
<p>The exact number of and location(s) shall be determined at a later date.</p> <p><u>FIVE (5) SLIDE-OUT FLOOR MOUNTED TRAY</u></p> <p>There shall be five (5) floor mounted slide-out trays with 2.00" sides provided one (1) in the RS1, RS3, LS1, LS3 and B1 compartments. Each tray shall be rated for up to 500lb in the extended position. The tray(s) shall be constructed of a minimum .13" aluminum with welded corners. The finish shall be painted spatter gray.</p> <p>The trays shall be designed for maximum compartment width and depth.</p> <p>There shall be two undermount-roller bearing type slides rated at 250lb each provided. The pair of slides shall have a safety factor rating of 2.</p> <p>To ensure years of dependable service, the slides shall be coated with a finish that is tested to withstand a minimum of 1,000 hours of salt spray per ASTM B117.</p> <p>To ensure years of easy operation, the slides shall require no more than a 50lb force for push-in or pull-out movement when fully loaded after having been subjected to a 40-hour vibration (shaker) test under full load. The vibration drive file shall have been generated from accelerometer data collected from a heavy truck chassis driven over rough gravel roads in an unloaded condition. Proof of compliance shall be provided upon request.</p> <p>Automatic locks shall be provided for both the "in" and "out" positions. The trip mechanism for the locks shall be located at the front of the tray for ease of use with a gloved hand.</p> <p><u>SLIDE-OUT TOOLBOARD</u></p> <p>The apparatus shall be equipped with two (2) 100% extension vertical tool boards to store department supplied tools and equipment.</p> <p>Each tool board shall be constructed from .187" aluminum with a DA finish. The use of DA finished aluminum will allow for an unlimited amount of storage combinations and flexibility in mounting brackets.</p> <p>Each tool board shall have an Austin Hardware or equal 500-pound slide assembly installed at the top and bottom of each board. The lower track assembly shall be provided with a lock mechanism to lock the tool board in both the stored and extended positions. The upper and lower roll-out tracks shall be attached to an adjustable track system that will allow the department to adjust the tool board spacing with standard hand tools as needed.</p> <p>Each tool board shall be supplied with red / white / red DOT reflective tape on outer ends to allow them to be seen when extended from the apparatus at night. Vertical tool boards shall be located as follows:</p> <ul style="list-style-type: none"> • One (1) 100% extension tool board shall be provided and located in the driver side 		

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	Bidder Complies	
	Yes	No
<p>front body compartment, LS1.</p> <p>One (1) 100% extension tool board shall be provided and located in the passenger side front body compartment, RS1.</p> <p><u>RUB RAIL</u></p> <p>Bottom edge of the side and rear of the body compartments shall be trimmed with a bright aluminum extruded rub rail.</p> <p>Trim shall be 2.12" high with 1.38" flanges turned outward for rigidity.</p> <p>The rub rails shall not be an integral part of the body construction, which allows replacement in the event of damage.</p> <p><u>BODY FENDER CROWNS</u></p> <p>Polished stainless steel fender crowns shall be provided around the rear wheel openings with a dielectric barrier shall be provided between the fender crown and the fender sheet metal to prevent corrosion. The fender crowns must be wide enough to prevent splashing onto the body from the specified tires.</p> <p>The fender crowns shall be held in place with stainless steel screws that thread directly into a composite nut and not directly into the parent body sheet metal to eliminate dissimilar metals contact and greatly reduce the chance for corrosion. Rubber welting shall be provided between the body and crown.</p> <p><u>BODY FENDER LINER</u></p> <p>A unpainted brushed stainless fender liner shall be provided. The liners shall be removable to aid in the maintenance of rear suspension components.</p> <p><u>HARD SUCTION HOSE PROVIDED BY DEALER</u></p> <p>NFPA 1901, 2016 edition, section 5.8.2 requires a minimum of 20 ft of suction hose or 15 ft of supply hose.</p> <p>Hose is not on the apparatus as manufactured. The dealer shall provide suction or supply hose.</p> <p>There shall be Two (2) lengths of ten (10) foot long x 6.00" diameter hose provided and equipped with a long handle NST female x rocker lug male couplings provided on the ends. The brand shall be to be determined.</p> <p><u>HOSE TROUGH</u></p> <p>A quantity of two (2) hard suction hose shall be carried in a trough, inside the hose bed. The troughs shall be integrated into the hose bed layout to accommodate the NFPA required supply and attack hose requirement.</p>		

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	Yes	No
<p><u>HANDRAILS</u></p> <p>The handrails shall be 1.25" diameter anodized aluminum extrusion, with a ribbed design, to provide a positive gripping surface.</p> <p>Chrome plated end stanchions shall support the handrail. Plastic gaskets shall be used between end stanchions and any painted surfaces.</p> <p>Drain holes shall be provided in the bottom of all vertically mounted handrails.</p> <p>Handrails shall be provided to meet NFPA 1901 section 15.8 requirements. The handrails shall be installed as noted on the sales drawing.</p> <p><u>HANDRAILS</u></p> <p>One (1) vertical handrail, not less than 29.00" long, shall be located on each rear beavertail.</p> <ul style="list-style-type: none"> One (1) full width horizontal handrail shall be provided below the hose bed at the rear of the apparatus. <p><u>AIR BOTTLE STORAGE</u></p> <p>A quantity of two (2) air bottle compartments designed to hold air bottles up to 7.25" in diameter x 26.00" deep shall be provided on the left side rearward of the rear wheels and on the right side rearward of the rear wheels. A polished stainless steel door with a Southco non-locking C2 chrome lever latch shall be provided to contain the air bottle. A dielectric barrier shall be provided between the door hinge, hinge fasteners and the body sheet metal.</p> <p>Inside the compartment, black rubber matting shall be provided.</p> <p><u>AIR BOTTLE COMPARTMENT STRAP</u></p> <p>A strap shall be provided in the air bottle compartment(s) to help contain the air bottles when the vehicle is parked on an incline. The strap shall wrap around the neck and attach to the wall of the compartment.</p> <p><u>AIR BOTTLE STORAGE</u></p> <p>A quantity of two (2) air bottle compartments, 15.25" wide x 7.75" tall x 26.00" deep, shall be provided on the left side forward of the rear wheels and on the right side forward of the rear wheels. A polished stainless steel door with a Southco non-locking C2 chrome lever latch shall be provided to contain the air bottle. A dielectric barrier shall be provided between the door hinge, hinge fasteners and the body sheet metal.</p> <p>Inside the compartment, black rubber matting shall be provided.</p> <p><u>MOUNTING TRACKS</u></p> <p>There shall be two (2) pair of horizontal mounting tracks provided for mounting air bottle brackets in RS2. Each pair of mounting tracks shall be provided with ten (10) pair of mounting studs.</p>		

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	Bidder Complies	
	Yes	No
<p><u>EXTENSION LADDER</u></p> <p>There shall be a 24' two-section aluminum Duo-Safety Series 900-A extension ladder provided.</p> <p><u>ROOF LADDER</u></p> <p>There shall be a 14' aluminum Duo-Safety Series 775-A roof ladder provided.</p> <p><u>LADDER STORAGE</u></p> <p>The ladders shall be stored between the water tank and the right side compartments.</p> <p>The ladders shall extend into the pump compartment just to the rear of the water pump discharges.</p> <p>The ladder storage area shall be enclosed as practical by means of sheet metal to protect the ladders from road dirt. The ladders that extend into the pump house shall also be enclosed. A black rubber boot shall be provided to enclosed the ladders in the gap between the pump house and the body.</p> <p>Each ladder shall be stored vertically in a separate stainless steel storage trough. Each stainless steel trough shall be lined with Dura-Surf nylon slides.</p> <p>An aluminum enclosure shall be provided at the rear of the body to properly contain the ladders. This enclosure shall extend to the rear of the side body compartments.</p> <p>The enclosure shall also include a vertically hinged aluminum treadplate door with a D-handle latch to access the ladders.</p> <p><u>FOLDING LADDER</u></p> <p>One (1) 10.00' aluminum, Series 585-A, Duo-Safety folding ladder shall be installed in a U-shaped trough inside the ladder storage compartment.</p> <p><u>PIKE POLE, 10'</u></p> <p>One (1) pike pole 10' long Duo Safety with a fiberglass I-Beam style handle, shall be provided and located in the ladder storage compartment.</p> <p><u>PIKE POLE, 6'</u></p> <p>One (1) pike pole, 6' long Duo Safety with a fiberglass I-Beam style handle, shall be provided and located in the ladder storage compartment.</p> <p><u>PIKE POLE STORAGE</u></p> <p>Aluminum tubing shall be used for the storage of two (2) pike poles and shall be located in ladder storage compartment. If the head of a pike pole can come in contact with a painted surface, a stainless steel scuffplate shall be provided.</p>		

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	Bidder Complies	
	Yes	No
<p><u>REAR ACCESS LADDER</u></p> <p>A manufactured or fabricated rear access ladder shall be supplied and installed on the rear of the apparatus for accessing the top of the apparatus and hose bed. The ladder shall meet all pertinent NFPA requirements.</p> <p><u>PUMP</u></p> <p>Pump shall be a Waterous CXPA, 1500 gpm, single (1) stage, power take off (PTO) driven, midship mounted centrifugal type.</p> <p>Pump shall be the class "A" type.</p> <p>Pump shall deliver the percentage of rated discharge at pressures indicated below:</p> <ul style="list-style-type: none"> - 100% of rated capacity at 150 psi net pump pressure. -70% of rated capacity at 200 psi net pump pressure. -50% of rated capacity at 250 psi net pump pressure. <p>Pump casting shall be a two (2) piece, vertically split design and shall be constructed of high tensile, close grain gray iron.</p> <p>Impeller shaft shall be stainless steel, heat treated, accurately ground to size, and polished under the shaft seal. It shall be supported by oil lubricated ball bearings.</p> <p>Bearings shall be protected from water and sediment by suitable stuffing boxes, flinger rings, and oil seals. No special or sleeve type bearings shall be used.</p> <p><u>MECHANICAL SEAL ON PUMP</u></p> <p>Pump shall be equipped with a self-adjusting, maintenance-free, mechanical shaft seal.</p> <p>The mechanical seal shall consist of a flat, highly polished, spring fed carbon ring that rotates with the impeller shaft. The carbon ring shall press against a highly polished stainless steel stationary ring that is sealed within the pump body.</p> <p>In addition, a throttling ring shall be pressed into the steel chamber cover, providing a very small clearance around the rotating shaft in the event of a mechanical seal failure. The pump performance shall not deteriorate, nor shall the pump lose prime, while drafting if the seal fails during pump operation.</p> <p>Wear rings shall be bronze and easily replaceable to restore original pump efficiency and eliminate the need to replace the entire pump casing due to wear.</p> <p><u>PUMP TRANSMISSION</u></p> <p>The pump transmission shall be made of light weight aluminum casing. Power transfer to pump shall be through a pressure lubricated, Morse HY-VO drive chain.</p>		

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	Bidder Complies	
	Yes	No
<p>Drive shafts shall be a minimum of 1.50" diameter hardened and ground alloy steel. All shafts shall be ball bearing supported. The case shall be designed as to eliminate the need for water cooling.</p> <p>The water pump shall be driven by a special heavy duty ten (10)-bolt hot shift PTO. It shall be located on the left side of the chassis transmission. This PTO shall be designed specifically for the torque required to drive a 1250 gpm or larger water pump.</p> <p><u>PUMPING MODE</u></p> <p>An interlock system shall be provided to ensure that the pump drive system components are properly engaged so that the apparatus can be safely operated. The interlock system shall be designed to allow stationary pumping only.</p> <p><u>PUMP SHIFT</u></p> <p>A pump shift shall be provided at the pump panel for engagement of the PTO driven pump. The shift shall include the indicator lights as mandated by NFPA. The pump shift control shall be illuminated to meet NFPA requirements. A blue LED shall be provided by the switch.</p> <p>The switch shall be a toggle style switch with locking guard to lock the switch when the pump is engaged.</p> <p><u>AUXILIARY COOLING SYSTEM</u></p> <p>A supplementary heat exchange cooling system shall be provided to allow the use of water from the discharge side of the pump for cooling the engine water. Heat exchanger shall be cylindrical type and shall be a separate unit. It shall be installed in the pump or engine compartment with the control located on the pump operator's control panel. Exchanger shall be plumbed to the master drain valve.</p> <p><u>INTAKE RELIEF VALVE</u></p> <p>An Elkhart relief valve (or equivalent) shall be installed on the suction side of the pump preset at 125 psig.</p> <p>Relief valve shall have a working range of 75 psig to 250 psig.</p> <p>Outlet shall terminate below the frame rails with a 2.50" National Standard hose thread adapter and shall have a "do not cap" warning tag.</p> <p>Control shall be located behind an access door at a side pump panel.</p> <p><u>PRESSURE CONTROLLER</u></p> <p>A Fire Research InControl TGA 400 pressure governor shall be provided.</p> <p>A pressure transducer shall be installed in the water discharge manifold on the pump.</p> <p>The display panel shall be located at the pump operator's panel.</p>		

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	Bidder Complies	
	Yes	No
<p><u>PRIMING PUMP</u></p> <p>AIR-PRIMER (THREE BARREL) WITH AUTO PRIME</p> <p>A Trident Emergency Products, LLC Air Prime™ primer system with the “AUTO-PRIME” feature shall be supplied and installed. The primer shall be controlled at the pump panel with a “rocker style” switch. The switch shall include a green light to indicate with the primer is on and in AUTO PRIME mode.</p> <p><u>PUMP MANUALS</u></p> <p>There shall be a total of two (2) pump manuals provided by the pump manufacturer and furnished with the apparatus. The manuals shall be provided by the pump manufacturer in the form of two (2) electronic copies. Each manual shall cover pump operation, maintenance, and parts.</p> <p><u>PLUMBING, STAINLESS STEEL AND HOSE</u></p> <p>All inlet and outlet lines shall be plumbed with either stainless steel pipe, flexible polypropylene tubing or synthetic rubber hose reinforced with hi-tensile polyester braid. All hose's shall be equipped with brass or stainless steel couplings. All stainless steel hard plumbing shall be a minimum of a schedule 10 wall thickness.</p> <p>Where vibration or chassis flexing may damage or loosen piping or where a coupling is required for servicing, the piping shall be equipped with victaulic or rubber couplings.</p> <p>Plumbing manifold bodies shall be ductile cast iron or stainless steel.</p> <p>All piping lines are to be drained through a master drain valve or shall be equipped with individual drain valves. All drain lines shall be extended with a hose to drain below the chassis frame.</p> <p>All water carrying gauge lines shall be of flexible polypropylene tubing.</p> <p>All piping, hose and fittings shall have a minimum of a 500 PSI hydrodynamic pressure rating.</p> <p><u>MAIN PUMP INLETS</u></p> <p>Two (2) 6.00" pump manifold inlets shall be provided, one on each side of the vehicle pump panels. The suction inlets shall include removable die cast zinc screens that are designed to provide cathodic protection for the pump, thus reducing corrosion in the pump.</p> <p><u>MAIN PUMP INLET CAP</u></p> <p>The main pump inlets shall have National Standard Threads with a long handle chrome cap.</p> <p>The cap shall incorporate a thread design to automatically relieve stored pressure in the line when disconnected (no exception).</p> <p><u>REAR PUMP INLET</u></p> <p>One (1) gated suction intake with 5" piping shall be installed on the rear of the body. The intake piping shall be provided with drain valves mounted at all low points of plumbing.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p>The intake shall be gated with an Elkhart model EB5B electrically operated 5" butterfly valve controlled at the pump operator's panel. The valve operating mechanism shall be an Apex ready valve actuator capable of opening and closing in less than three seconds via an Apex S controller.</p> <p>A pressure relief valve shall be included that is factory preset at 125 PSI and field adjustable from 75 to 250 PSI. The pressure relief valve shall provide over pressure protection for the suction hose even when the intake is closed. The outlet of the relief valve shall be 2.5 inches in diameter and be situated in a way to direct water flow away from the operator's position.</p> <p><u>ELECTRIC VALVES</u></p> <p>Three (3) electrically actuated valves with controllers shall be provided.</p> <p>One each for:</p> <ul style="list-style-type: none"> • Rear Pump Inlet • Right side pump panel 3" discharge • Deck gun 3" discharge <p>The controllers shall be capable of opening and closing the valves in less than 3 seconds.</p> <p>The controllers shall be located on the pump operators pump panel in a convenient location and properly labeled and color coded.</p> <p><u>MANUAL VALVES</u></p> <p>All ball valves shall be Akron® Brass in-line valves. The Akron valves shall be the 8000 series heavy-duty style with a stainless steel ball and a simple two-seat design. No lubrication or regular maintenance is required on the valve.</p> <p>Valves shall have a ten (10) year warranty.</p> <p><u>LEFT SIDE INLET</u></p> <p>There shall be one (1) auxiliary inlet with a 2.50" valve terminating with a 2.50" (F) National Standard hose thread adapter.</p> <p>The auxiliary inlet shall be provided with a strainer, chrome swivel and plug.</p> <p>Inlet valve location shall be outside of the pump panel.</p> <p><u>LEFT SIDE INLET CONTROL</u></p> <p>The side auxiliary inlet shall incorporate a quarter-turn ball valve with the control located at the inlet valve. The valve operating mechanism shall indicate the position of the valve.</p>		

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	Bidder Complies	
	Yes	No
<p><u>TANK TO PUMP</u></p> <p>The booster tank shall be connected to the intake side of the pump with heavy duty 4.00" piping and a quarter turn 3.00" valve with the control remotely located at the operator's panel. A rubber coupling shall be included in this line to prevent damage from vibration or chassis flexing.</p> <p>A check valve shall be provided in the tank to pump supply line to prevent the possibility of "back filling" the water tank.</p> <p><u>TANK REFILL</u></p> <p>A 2.00" combination tank refill and pump re-circulation line shall be provided, using a quarter-turn full flow ball valve controlled from the pump operator's panel.</p> <p><u>PUMP DISCHARGES</u></p> <p>All discharges shall be plumbed in compliance with the National Fire Protection Association's (NFPA) 1901 series guidelines for automotive fire apparatus. Each discharge shall be plumbed with stainless steel plumbing and valved with an Akron 8800 series ball valve. All 3" or larger discharge valves shall be provided with a slow close actuator to regulate the speed the valved can be operated as specified by the NFPA. All discharges unless specified otherwise shall be controlled at the operator's panel with a locking valve controller. All discharges terminating on the apparatus that will not be pre-connected shall terminate with a chrome droop snoot adapter with chrome cap and chain. Each panel plumbing cut-out shall be trimmed with a deluxe chrome bezel assembly with color coded inlays and discharge identification. The discharges shall be as follows:</p> <p>Driver side:</p> <ul style="list-style-type: none"> Two (2) 2.5" discharge terminating at the driver side pump panel with 2.5" male NST droop fittings with 2.5" caps with chains. <p>Passenger side:</p> <ul style="list-style-type: none"> One (1) 2.5" discharge terminating at the passenger side pump panel with a 2.5" male NST droop fitting with 2.5" cap with chain. One (1) 3" LDH discharge terminating at the passenger side pump panel with a 30° 5" Storz fitting with 5" Storz cap with chain. The 3" left side discharge shall be equipped with an electrically actuated butterfly valve and controller. <p>Speedlay discharges:</p> <ul style="list-style-type: none"> Two (2) 2" discharges terminating one (1) in the top speedlay hosebed and one (1) in the bottom speedlay hosebed, each with a 1.5" NST swivel. 		

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	Bidder Complies	
	Yes	No
<p>Rear side:</p> <ul style="list-style-type: none"> One (1) 2.5" discharge terminating at the rear of the apparatus opposite of the Tank Fill inlet. The rear discharge shall terminate with a 2.5" male NST droop fitting, cap & chain. <p>Front Bumper Extension:</p> <ul style="list-style-type: none"> One (1) 1.5" discharge terminating in the front bumper hose compartment with a 1.5" NTS chrome swivel. The front bumper discharge shall be plumbed with 2" stainless steel piping and controlled at the pump panel. The piping shall incorporate a drain valve at the lowest point. <p>Deck Gun Discharge:</p> <ul style="list-style-type: none"> A 3.00" deluge riser shall be installed above the pump in such a manner that a monitor can be mounted and used effectively. Piping shall be installed securely so no movement develops when the line is charged. The riser shall be equipped with an electrically actuated butterfly valve and controller. The deluge riser shall have male National Pipe Threads for mounting the monitor. <p>Booster Reel:</p> <ul style="list-style-type: none"> One (1) booster reel discharge shall be provided. The booster reel piping shall be 1" high pressure hose and couplings fed by a 1.5" quarter turn Akron 8815 ball valve from the pump panel. <p><u>DECK GUN RISER</u></p> <p>A Task Force Tips (TFT) 18-0" manual Extend-A-Gun model XG18VL-PL riser installed on the 3" deluge pipe discharge.</p> <p>The Extend-A-Gun riser shall be wired into a cab alert warning light when the parking brake is released notifying the crew if the riser is not properly stowed.</p> <p><u>OUTLET BLEEDER VALVE</u></p> <p>A 0.75" bleeder valve shall be provided for each outlet 1.50" or larger. Automatic drain valves are acceptable with some outlets if deemed appropriate with the application.</p> <p>The valves shall be located behind the panel with a swing style handle control extended to the outside of the side pump panel. The handles shall be chrome plated and provide a visual indication of valve position. The swing handle shall provide an ergonomic position for operating the valve without twisting the wrist and provides excellent leverage. Bleeders shall be located at the bottom of the pump panel. They shall be properly labeled identifying the discharge they are plumbed in to. The water discharged by the bleeders shall be routed below the chassis frame rails.</p> <p><u>MASTER DRAIN</u></p> <p>A Trident brand or equal manual master drain manifold shall be provided and installed to drain the pump and plumbing. A tag shall be provided at the drain control identifying the control as "PUMP DRAIN"</p>		

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	Bidder Complies	
	Yes	No
<p><u>DISCHARGE OUTLET CONTROLS</u></p> <p>The discharge outlets shall incorporate a quarter-turn ball valve with the control located at the pump operator's panel. The valve operating mechanism shall indicate the position of the valve.</p> <p>If a handwheel control valve is used, the control shall be a minimum of a 3.9" diameter stainless steel handwheel with a dial position indicator built in to the center of the handwheel.</p> <p><u>SPEEDLAYS WITH TRAY</u></p> <p>Inside of the pump enclosure shall be two (2) 1.75" speedlay hose beds. Each bed shall have a 2.00" pre-connect line with a 2.00" quarter-turn ball valve and terminate with a 1.50" National Standard hose thread 90 degree swivel. The swivel shall be located at the top of the speedlay compartment to allow easy removal of the hose in either direction.</p> <p>Individual controls for the speedlays shall be at the pump operator's panel.</p> <p>Each compartment shall be capable of carrying 200 feet of 1.75" double jacketed hose with the one (1) compartment located above the other.</p> <p>A removable tray shall be provided for each speedlay hose bed. The speedlay trays shall be constructed of a lightweight sturdy tray. Two (2) hand holes shall be in the floor and additional hand holes shall be provided in the sides for easy removal and installation from the compartment. The floor of the trays shall be perforated to allow for drainage and hose drying. The bottom of the speedlay compartments shall be lined with stainless steel to allow the tray to slide with ease. Scuff plates shall be provided on both sides, at the sides and bottom of each opening to protect the paint.</p> <p><u>FOAM SYSTEM</u></p> <p>One (1) FRC Foam Pro 2001 class A foam system shall be provided and installed.</p> <p>The system shall be plumbed into the foam cell. The foam injection manifold shall be placed into the provided discharge manifold that feeds foam to the speedlays, front bumper and rear 2.5" discharge on the apparatus. Each of these discharge controls shall have a foam tag provided. The tag shall be a red tag with white lettering to read FOAM. The tag shall be installed with a white bezel. Foam tags shall also be located at each of the specified discharges.</p> <p><u>FOAM TANK</u></p> <p>A 30-gallon (U.S.) foam cell for Class A foam shall be supplied. The foam cell shall be integral to the water tank.</p> <p>The foam tank shall have one (1) fill tower with a hinged lid. The foam fill tower shall include a stainless steel butterfly latch to secure the lid in the closed position and a pressure/vacuum vent mounted in the lid. The fill tower shall be located in the forward area of the tank. The fill tower shall include a removable 1/4" (0.25") thick polypropylene screen.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
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	Bidder Complies	
	Yes	No
<p>A lifetime manufacture`s limited warranty shall be included. As this vehicle is intended to perform the function of a pumper with foam capability, foam tank capacity of less than 30 gallons shall not be acceptable.</p> <p>The foam tank shall incorporate a tank level gauge located on the operator's side pump panel.</p> <p><u>FOAM TANK LEVEL GAUGE</u></p> <p>Fire Research Tank Vision Pro model WLA360-A00 tank indicator kit shall be installed. The kit shall include an electronic indicator module, a pressure sensor, a 20' sensor cable and a tank vent. The indicator shall show the volume of Class A foam concentrate in the tank on nine (9) easy to see superbright RGB LEDs. A wide view lens over the LEDs shall provide for a viewing angle of 180 degrees.</p> <p>The indicator case shall be waterproof, manufactured of Polycarbonate/Nylon material, and have a distinctive green label. The program features shall be accessed from the front of the indicator module. The program shall support self-diagnostics capabilities, self-calibration, six (6) programmable colored light patterns to display tank volume, adjustable brightness control levels and a datalink to connect remote indicators. Low water warnings shall include flashing LEDs at 1/4 tank, down chasing LEDs when the tank is almost empty, and an output for an audio alarm.</p> <p>The indicator shall receive an input signal from an electronic pressure sensor. The sensor shall be mounted from the outside of the foam tank near the bottom. No probe shall be placed on the interior of the tank. Wiring shall be weather resistant and have automotive type plug-in connectors.</p> <p><u>FOAM TANK DRAIN</u></p> <p>A 1 inch quarter turn drain valve shall be installed on the bottom of the foam tank. The valve shall be accessible behind the pump house access panel on the passenger side pump panel and the drain line extended to the edge of the pump house running board.</p> <p><u>BOOSTER REEL</u></p> <p>There shall be one (1) Hannay electric rewind booster reel with automatic brake installed on the apparatus. The reel shall have a capacity of 175-foot (53 m) of 800 psi (55 BAR) booster hose. There shall be a manual rewind device provided. A manual crank shall be mounted adjacent to booster reel.</p> <p>The reel shall be model number EPF28-25-26-LT, 12V, standard assembly, electric rewind left hand side, manual rewind horizontal orientation, inlet shall be 1.0" with a 90 degree swivel.</p> <p>The booster reel shall be located in the Pump House dunnage area accessible from the driver's side.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
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	Bidder Complies	
	Yes	No
<p>The booster reel shall utilize a Hannay PW-2R flush mount 4-way roller assembly to penetrate through the side of the dunnage area wall.</p> <p>The electric rewind button shall be located on the operator's side pump panel.</p> <p><u>BOOSTER HOSE AND NOZZLE</u></p> <p>The booster reel shall come complete with 150'-0" of 1" Mercedes Boost-Lite discharge hose on the hose reel and one (1) TFT 1" Ultimatic nozzle with pistol grip B-BGH, 10-125 gpm @ 100 psi full automatic nozzle installed on the hose.</p> <p><u>BOOSTER REEL NOZZLE MOUNT</u></p> <p>One (1) Performance Advantage Company (PAC) nozzle mount shall be provided and installed on the operator's side allowing the booster line to be easily accessed from the ground level.</p> <p><u>BOOSTER REEL AIR BLOWOUT</u></p> <p>The booster reel shall have installed a compressed air blowout valve.</p> <p>The compressed air shall be fed from the vehicles air system and controlled by a quarter turn valve located at the operator's pump panel near the reel rewind button. The compressed air inlet shall be installed passed the ball valve and allow the booster reel to be winterized.</p> <p><u>PUMP MODULE COMPARTMENT</u></p> <p>The pump compartment shall be separate from the hose body and compartments so that each may flex independently of the other. It shall be a fabricated assembly of steel tubing, angles and channels which supports both the fire pump and the side running boards.</p> <p>The pump compartment shall be mounted on the chassis frame rails with rubber biscuits in a four point pattern to allow for chassis frame twist.</p> <p>Pump compartment, pump, plumbing and gauge panels shall be removable from the chassis in a single assembly.</p> <p><u>ENCLOSED PUMP PANELS</u></p> <p>The operator's panel (PHL) and passenger side plumbing panel (PHR) shall be enclosed behind rollup doors. The doors shall be the same brand as the doors used on the apparatus body. The plumbing fittings and controls shall be designed as such that the doors will close without the need to remove valves or controls.</p> <p>The clear door opening should be 42" wide X 60" high to match the height of the apparatus body door height. The compartment depth shall be no less than 14" deep to the rollup door as to accommodate an aftermarket intake valve and cap similar to a TFT AP1ST-NX. Both speedlays and trays shall be integrated into the pump panel behind the rollup doors.</p> <p>The doors shall be painted one (1) color to match the lower portion of the body.</p>		

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	Bidder Complies	
	Yes	No
<p>A heavy-duty magnetic switch shall be used for controlling the "open compartment door" warning lights.</p> <p>The right and left side compartment interior shall be painted job color.</p> <p>PHL, PHR</p> <p><u>PUMP MODULE COMPARTMENT DUNNAGE AREA</u></p> <p>The top of the pump module shall be equipped with a dunnage area for storage. The body lines shall match the truck body and be capable of housing the booster reel and a stokes basket.</p> <p>The dunnage area will accommodate the 3" master stream riser and master stream nozzle.</p> <p>The dunnage area shall have drain holes in the floor and fitted with black vinyl compartment floor matting tiles.</p> <p><u>PUMP MOUNTING</u></p> <p>Pump shall be mounted to a substructure which shall be mounted to the chassis frame rail using rubber isolators. The mounting shall allow chassis frame rails to flex independently without damage to the fire pump.</p> <p><u>PUMP CONTROL PANELS (SIDE CONTROL)</u></p> <p>All pump controls and gauges shall be located at the left side of the apparatus and properly marked.</p> <p>The pump panel on the right side shall be removable with lift and turn type fasteners. The left side shall be fastened with screws.</p> <p>The control panels should be 34.00" wide.</p> <p>The gauge and control panels shall be two (2) separate panels for ease of maintenance.</p> <p>Polished stainless steel trim collars shall be installed around all inlets and outlets.</p> <p>All push/pull valve controls shall have 1/4 turn locking control rods with polished chrome plated zinc tee handles. Guides for the push/pull control rods shall be chrome plated zinc castings securely mounted to the pump panel. Push/pull valve controls shall be capable of locking in any position. The control rods shall pull straight out of the panel and shall be equipped with universal joints to eliminate binding.</p> <p>All line pressure gauges shall be mounted in individual chrome plated castings with the identification tag recessed in the casting below the gauge. All remaining identification tags shall be mounted on the pump panel in chrome plated bezels. Mounting of the castings and identification bezels shall be done with a threaded peg cast on the back side of the bezel or screws.</p>		

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	Bidder Complies	
	Yes	No
<p><u>COLOR CODED PANEL TAGS</u></p> <p>All identification tags, gauge trim rings, and discharge controls shall be trimmed out and color coded using an Innovative Controls brand deluxe trim package. Color coding and control identification shall be provided at each gauge, control, drain or bleeder, and discharge or intake.</p> <p><u>PUMP PANEL CONFIGURATION</u></p> <p>The pump panel configuration shall be arranged and installed in an organized manner that shall provide user-friendly operation.</p> <p><u>PUMP AND GAUGE PANEL</u></p> <p>The pump and gauge panels shall be constructed of aluminum with a painted FormCoat black finish. A polished aluminum trim molding shall be provided around each panel.</p> <p>The right side pump panel shall be removable and fastened with swell type fasteners.</p> <p><u>CAB / PUMP MODULE GAP</u></p> <p>Due to certain chassis components that extend rearward of the back of the cab, a cab to pump module gap that is larger than typical shall be required. The distance between the cab and the pump module shall be indicated on the approval drawing supplied by the apparatus manufacturer.</p> <p>This cab to pump module gap shall have a valance panel constructed from aluminum treadplate attached to the front of the module to reduce the visual effect of the gap.</p> <p><u>PUMP MODULE/COMPARTMENT LIGHT</u></p> <p>The pump operators panel and passenger side plumbing panel shall be illuminated with door jam mounted LED strip lighting similar to the apparatus body compartmentation. The lighting shall be provided on each vertical jamb and shall populate at least 80% of the door opening height. The lighting shall activate when the corresponding door is opened and deactivate when the door is closed.</p> <p>One (1) 60" LED strip light shall be provided over the pump inside the pump module for pump and valve service. A switch to manually activate the light shall be provided inside the hinging passenger side pump service access panel.</p> <p><u>PUMP MODULE HEATER</u></p> <p>The pump module shall be provided with a hot water heater plumbed into the chassis engine coolant system that provides a minimum of 22,000 BTU's of heat in the pump and plumbing area for winter operation. The coolant feed and return lines shall be provided with shut-off valves located in the engine compartment. A switch for operation shall be provided at the operator's panel. A green light shall be provided to indicate when the heater is on.</p> <p><u>PUMP MODULE HEAT PAN</u></p>		

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	Bidder Complies	
	Yes	No
<p>The lower area of the pump module, below the chassis frame rails shall be enclosed with a removable aluminum heat pan.</p> <p><u>PUMP PANEL GAUGES AND CONTROLS</u></p> <p>The following shall be provided on the pump panels in the FRC IN Control Pressure Governor system</p> <ul style="list-style-type: none"> - Engine Oil Pressure Gauge: LED bar graph display - Engine Water Temperature Gauge: LED bar graph display - Transmission Temperature Gauge: LED bar graph display - Tachometer: over 1/2" high LED digits - Master Pump Drain Control - Voltmeter: LED bar graph display <p><u>VACUUM AND PRESSURE GAUGES</u></p> <p>The pump vacuum and pressure gauges shall be integrated into the pressure governor system. These shall read pressure and vacuum with the use of the governor transducers eliminating the water lines to the panel reducing the potential of freezing the master panel gauges.</p> <p><u>AIR HORN BUTTON</u></p> <p>An air horn control button shall be provided at the pump operator's control panel. This button shall be red in color and properly labeled "Evacuation".</p> <p><u>ROLL-UP DOOR, PUMP PANEL</u></p> <p>The right side pump panel, including the speedlays, shall be enclosed with a Amdor roll-up door to protect the pump outlets and inlets from the elements. The door shall be painted one (1) color to match the lower portion of the body.</p> <p>A heavy duty magnetic switch shall be used for controlling the "open compartment door" warning lights.</p> <p>The compartment interior shall be painted job color. .</p> <p><u>PRESSURE GAUGES</u></p> <p>The individual "line" pressure gauges for the discharges shall be interlube filled and manufactured by Class 1©.</p> <p>They shall be a minimum of 2.00" in diameter and shall have white faces with black lettering.</p>		

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	Yes	No
<p>Gauge construction shall include a Zytel nylon case with adhesive mounting gasket and threaded retaining nut.</p> <p>Gauges shall have a pressure range of 30"-0-400#.</p> <p>The individual pressure gauge shall be installed as close to the outlet control as practical.</p> <p>This gauge shall include a 10 year warranty against leakage, pointer defect, and defective bourdon tube.</p> <p><u>WATER LEVEL GAUGE</u></p> <p>An electronic master water level gauge shall be provided on the operator's panel and a mini level gauge shall be located in the cab. Water levels shall be indicated by means of five (5) durable, ultra-bright five LED lights. The master level gauge shall have a lens design that shall be viewable through 180 degrees. The water level indicators shall be as follows:</p> <ul style="list-style-type: none"> - 100% = Green - 75% = Yellow - 50% = Yellow - 25% = Yellow - Refill = Red <p>The light shall flash when the level drops below the given level indicator to provide an eighth of a tank indication. To further alert the pump operator, the lights shall flash sequentially when the water tank is empty.</p> <p>The level measurement shall be based on the sensing of head pressure of the fluid in the tank.</p> <p>The display shall be constructed of a solid plastic material with a chrome plated die cast bezel to reduce vibrations that can cause broken wires and loose electronic components. The encapsulated design shall provide complete protection from water and environmental elements. An industrial pressure transducer shall be mounted to the outside of the tank. The field calibratable display measures head pressure to accurately show the tank level.</p> <p><u>WATER LEVEL GAUGE</u></p> <p>There shall be three (3) additional water level indicator, Whelen®, Model PSTANK2, LED module with chrome flange, installed one (1) on the rear body and one (1) each side of the cargo/dunnage area, above the pump house module.</p> <p>This light module shall include four (4) colored levels, and function similar to the water level indicator located at the operators panel:</p> <ul style="list-style-type: none"> • First green module indicates a full water level 		

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	Bidder Complies	
	Yes	No
<ul style="list-style-type: none"> • Second blue module indicates a water level above 3/4 full • Third amber module indicates a water level above 1/2 full • Last red module indicates a water level above 1/4 full and empty <ul style="list-style-type: none"> ○ Above 1/4 this light shall be steady burning ○ At empty this light shall be flashing <p>This module shall be activated when the parking brake is applied.</p> <p><u>AIR HORN SYSTEM</u></p> <p>Two (2) Grover air horns shall be provided and located one (1) each side of the engine. The horn system shall be piped to the air brake system wet tank utilizing 0.38" tubing. A pressure protection valve shall be installed in-line to prevent the loss of air, in the air brake system.</p> <p><u>AIR HORN LOCATION</u></p> <p>The air horn location shall be on the side of the engine hood above each front wheel fender.</p> <p><u>AIR HORN CONTROL</u></p> <p>A lanyard rope pull control shall be provided centered between the driver and officer seats. Or at the top of each side A post as provided by the chassis manufacturer.</p> <p><u>ELECTRONIC SIREN</u></p> <p>There shall be a Whelen, Model 295SLA1, 200 watt electronic siren with noise canceling plug-in microphone shall be provided.</p> <p>This siren to be active when the battery switch is on and that emergency master switch is on.</p> <p>Siren head shall be recessed mounted in the center console.</p> <p>The electronic siren shall be controlled on the siren head only. No horn button or foot switches shall be required.</p> <p><u>SPEAKER</u></p> <p>There shall be Two (2) Whelen, Model SA315P, black nylon composite, 100-watt speakers. The speakers shall be connected to the siren amplifier and mounted forward facing on the front of the vehicle.</p> <p>The exact mounting location will be at the discretion of the manufacturer.</p> <p><u>MECHANICAL SIREN, (AUXILIARY)</u></p> <p>A Federal Q2B siren shall be furnished.</p> <p>The control solenoid shall be powered up after the emergency master switch is activated.</p> <p>The mechanical siren shall be pedestal mounted on the front bumper extension on the right side.</p> <p>The mechanical siren shall be actuated by a push button switch.</p>		

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Bidder Complies	
Yes	No

A switch and siren brake button shall be installed on the center console and properly labeled.

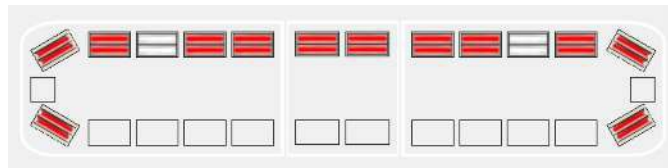
NFPA EMERGENCY LIGHT PROGRAMMING

All emergency lighting shall be provided, installed and wired to comply with the latest edition of the NFPA 1901 Standard for Automotive Fire Apparatus. The lighting shall meet the requirements in all areas including “calling for the right-of-way” or “blocking the right-of-way” conditions. The switch from “calling for the right-of-way” to “blocking the right-of-way” shall happen automatically when the apparatus park brake is set or released.

FRONT ZONE UPPER WARNING LIGHTS

There shall be one (1) 60" Whelen Freedom IV LED lightbar mounted on the cab roof.

All forward, front and rear corner LED locations shall be populated for a total of 14 LED flashers.



There shall be clear lenses included on the lightbar.

There shall be a switch on the center console to control this lightbar.

A clear/white light cut-off switch shall be provided on the center console switch panel to shut down all forward facing clear/white emergency lighting for response during inclement weather.

The white LEDs shall be disabled when the parking brake is applied.

LOWER-LEVEL EMERGENCY LIGHTING

Whelen M Series Linear Super -LED® red flashers shall be provided and installed as specified below. These lights shall meet the lower-level optical warning and optical power requirements of the NFPA. The lights shall be activated from the master emergency switch on the center console.

These lights shall be installed with chrome flange kits and located as follows:

- Two (2) M6RC, RED LED with clear lenses located in the grill area of the chassis
- Two (2) M6D, split RED/WHITE LED with clear lenses located in the grill area of the chassis. The white portion shall be disabled when the parking brake is applied.
- Two (2) M6RC, RED LED with clear lenses located, one (1) on each side of the front bumper extension.
- Two (2) M6RC, RED LED with clear lenses located, one (1) on each side of body over or rearward of the rear wheel centerline

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	Bidder Complies	
	Yes	No
<ul style="list-style-type: none"> Two (2) M6RC, RED LED with clear lenses located on the rear body in the FMVSS lighting bezel top position. <p><u>ADDITIONAL SIDE WARNING LIGHTS</u></p> <p>Two (2) Whelen ION series model WIONSMCD split colored RED/WHITE LED flashing lights with clear lens provided.</p> <p>The lights shall be installed one on each side of the hood behind the air horn.</p> <p>The lights shall be installed with the white portion of the to the front and red to the rear.</p> <p>These lights shall be activated from the master emergency switch on the center console.</p> <p><u>REAR BEACONS, LED</u></p> <p>Two (2) L360 series (L31H5FN) Super LED® red rear beacons with clear domes shall be provided and mounted one the driver side compartment tops and one on the passenger side compartment tops. These lights shall meet the upper-level optical warning and optical power requirements of the NFPA for upper zones “B”, “C”, and “D”. The rear beacons shall be activated from the master emergency switch on the center console.</p> <p><u>AMBER TRAFFIC ADVISOR</u></p> <p>There shall be one (1) Whelen®, Model TAL85, 8 lamp LED, 46.87" long x 2.87" high x 2.25" deep, amber LED traffic directing light installed at the rear of the apparatus.</p> <p>The Whelen, Model TACTL5, control head shall be included and recessed mounted in the center console.</p> <p>The controller shall be energized when the battery switch is on.</p> <p>The auxiliary flash not activated.</p> <p>This traffic directing light shall be installed at the rear of the apparatus as high as practical and include a protective top flange painted black.</p> <p>The traffic directing light controller shall be located within the switch panel on the center console. The controller shall be within easy reach of the driver.</p> <p><u>LOOSE HARDWARE</u></p> <p>The following hardware shall be furnished with the completed unit:</p> <ul style="list-style-type: none"> - One (1) bag of chrome, stainless steel, or cadmium plated screws, nuts, bolts and washers, as used in the construction of the unit 		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p><u>SOFT SUCTION HOSE</u></p> <p>There shall be no soft suction hose provided.</p> <p><u>STRAINER</u></p> <p>NFPA 1901, 2016 edition, section 5.8.2.1.1 requires a suction strainer when suction hose is provided.</p> <p><u>ADDITIONAL EQUIPMENT</u></p> <p>See <i>Additional Loose Equipment list</i> to be included with the vehicle at the time of delivery and included in the price of the vehicle.</p> <p><u>PAINT PROCESS</u></p> <p>The exterior custom cab and/or body painting procedure shall consist of a seven (7) step finishing process. A commercial chassis paint process shall follow similar processes as determined by the chassis manufacturer. The following procedure shall be used by the apparatus manufacturer:</p> <ol style="list-style-type: none"> 1. <u>Manual Surface Preparation</u> - All exposed metal surfaces on the custom cab and body shall be thoroughly cleaned and prepared for painting. Imperfections on the exterior surfaces shall be removed and sanded to a smooth finish. Exterior seams shall be sealed before painting. Exterior surfaces that shall not be painted include; chrome plating, polished stainless steel, anodized aluminum and bright aluminum treadplate. 2. <u>Chemical Cleaning and Pretreatment</u> - All surfaces shall be chemically cleaned to remove dirt, oil, grease, and metal oxides to ensure the subsequent coatings bond well. The aluminum surfaces shall be properly cleaned and treated using a high pressure, high temperature 4 step Acid Etch process. The steel and stainless surfaces shall be properly cleaned and treated using a high temperature 3 step process specifically designed for steel or stainless. The chemical treatment converts the metal surface to a passive condition to help prevent corrosion. A final pure water rinse shall be applied to all metal surfaces. 3. <u>Surfacer Primer</u> - The Surfacer Primer shall be applied to a chemically treated metal surface to provide a strong corrosion protective base coat. A minimum thickness of 2 mils of Surfacer Primer is applied to surfaces that require a critical aesthetic finish. The surfacer primer shall be a two-component high solids urethane that has excellent sanding properties and an extra smooth finish when sanded. 4. <u>Finish Sanding</u> - The surfacer primer shall be sanded with a fine grit abrasive to achieve an ultra-smooth finish. This sanding process is critical to produce the smooth mirror like finish in the topcoat. 5. <u>Sealer Primer</u> - The sealer primer is applied prior to the base coat in all areas that have not been previously primed with the surfacer primer. The sealer primer is a two-component high solids urethane that goes on smooth and provides excellent gloss hold out when top coated. 		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p>6. <u>Base coat Paint</u> - Two coats of a high performance, two component high solids polyurethane base coat shall be applied. The Base coat shall be applied to a thickness that shall achieve the proper color match. The Base coat shall be used in conjunction with a urethane clear coat to provide protection from the environment.</p> <p>7. <u>Clear Coat</u> - Two (2) coats of clear coat shall be applied over the base coat color. The clear coat is a two-component high solids urethane that provides superior gloss and durability to the exterior surfaces. Lap style doors shall be clear coated to match the body. Paint warranty for the roll-up doors shall be provided by the roll-up door manufacturer.</p> <p>Specifications are written to define cyclic corrosion testing, physical strengths, durability and minimum appearance requirements must be met in order for an exterior paint finish to be considered acceptable as a quality finish.</p> <p>Each batch of base coat color shall be checked for a proper match before painting of the cab and the body. After the cab and body are painted, the color is verified again to make sure that it matches the color standard. Electronic color measuring equipment shall be used to compare the color sample to the color standard entered into the computer. Color specifications are used to determine the color match. A Delta E reading shall be used to determine a good color match within each family color.</p> <p>All removable items such as brackets, compartment doors, door hinges, and trim shall be removed and separately if required, to ensure paint behind all mounted items. Body assemblies that cannot be finish painted after assembly shall be finish painted before assembly.</p> <p><u>PAINT - ENVIRONMENTAL IMPACT</u></p> <p>Contractor shall meet or exceed all current State regulations concerning paint operations. Pollution control shall include measures to protect the atmosphere, water and soil. Controls shall include the following conditions:</p> <ul style="list-style-type: none"> • Topcoats and primers shall be chrome and lead free. • Metal treatment chemicals shall be chrome free. The wastewater generated in the metal treatment process shall be treated on-site to remove any other heavy metals. • Particulate emission collection from sanding operations shall have a 99.99% efficiency factor. • Particulate emissions from painting operations shall be collected by a dry filter or water wash process. If the dry filter is used, it shall have an efficiency rating of 98.00%. Water wash systems shall be 99.97% efficient • Water from water wash booths shall be reused. Solids shall be removed on a continual basis to keep the water clean. • Paint wastes shall be disposed of in an environmentally safe manner. • Empty metal paint containers shall be recycled to recover the metal. 		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<ul style="list-style-type: none"> Solvents used in clean-up operations shall be recycled on-site or sent off-site for distillation and returned for reuse. <p>Additionally, the finished apparatus shall not be manufactured with or contain products that have ozone depleting substances. Contractor shall, upon demand, present evidence that the manufacturing facility meets the above conditions and that it is in compliance with the state EPA rules and regulations.</p> <p><u>PAINT</u></p> <p>The chassis shall be painted by the chassis manufacturer, and shall remain the commercial grade finish as provided. To ensure a good color match between the body and chassis, the apparatus manufacturer and chassis manufacturer shall have a mutually preapproved paint color program. The apparatus shall be painted candy apple red.</p> <p><u>COMMERCIAL CHASSIS PAINT</u></p> <p>The chassis shall be painted by the chassis manufacturer. It shall remain the color and commercial quality finish as provided. The primary color shall be candy apple red.</p> <p><u>TWO-TONE CAB</u></p> <p>The cab shall be painted two-tone by the apparatus manufacturer. The top portion of the cab and hood shall be painted gun metal grey to match the purchaser's photograph or design.</p> <p><u>PAINT CHASSIS FRAME ASSEMBLY</u></p> <p>The chassis frame assembly shall be painted black by the chassis manufacturer. It shall remain the commercial grade finish as provided.</p> <p><u>TWO-TONE BODY PAINT INSTRUCTIONS</u></p> <p>The apparatus body shall have a two tone paint design. The paint color of the upper portion shall be gun metal grey. The lower portion of the body shall be painted the same color as the lower area of the chassis cab.</p> <p>The paint break shall be above the catwalks on each side .</p> <p>The inside of the hose bed shall be the same color as the upper portion of the truck . (If painted the same color as the lower part of the body, (or unpainted with a D/A - dual action sanded finish), the paint break shall be at the inside edge of the upper body flange. If the hose bed is painted the same color as the upper section of the body, then the paint break shall extend to below the hose bed grating level and not be seen.)</p> <p><u>COMPARTMENT INTERIOR PAINT</u></p> <p>The interior of all compartments shall be painted with a gray spatter type paint.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p><u>REFLECTIVE STRIPES</u></p> <p>Three (3) reflective stripes shall be provided across the front of the vehicle and along the sides of the body. The reflective band shall consist of a 2.00" yellow stripe at the top with a 1.00" gap then a 4.00" white stripe with a 1.00" gap and a 2.00" blue stripe on the bottom.</p> <p><u>REAR CHEVRON STRIPING</u></p> <p>There shall be alternating chevron striping located on the rear-facing vertical surface of the apparatus. The rear surface, excluding the rear compartment door, shall be covered.</p> <p>The colors shall be red and fluorescent yellow green diamond grade.</p> <p>Each stripe shall be 6.00" in width.</p> <p>This shall meet the requirements of the current edition of NFPA 1901, which states that 50% of the rear surface shall be covered with chevron striping.</p> <p><u>REFLECTIVE STRIPE, CAB DOORS</u></p> <p>A white reflective stripe shall be provided on the interior of each cab door.</p> <p>This stripe shall be a minimum of 96.00 square inches and shall meet the NFPA 1901 requirement.</p> <p><u>MANUAL, BODY PARTS ONLY</u></p> <p>A custom parts manuals for the factory installed parts only shall be provided in USB flash drive format with the completed unit.</p> <p>The manual shall contain the following:</p> <ul style="list-style-type: none"> - Job number - Part numbers with full descriptions - Table of contents - Parts section sorted in functional groups reflecting a major system, component, or assembly - Parts section sorted in Alphabetical order - Instructions on how to locate parts <p>The manual shall be specifically written for the body model being purchased. It shall not be a generic manual for a multitude of different bodies.</p> <p><u>SERVICE PARTS INTERNET SITE</u></p> <p>The service parts information included in this manual are also available on the factory website. The website offers additional functions and features not contained in this manual, such as digital</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p>photographs and line drawings of select items. The website also features electronic search tools to assist in locating parts quickly.</p> <p><u>MANUALS, SERVICE</u></p> <p>A USB flash drive format service manual supplement containing parts and service information on factory installed components shall be provided with the completed unit.</p> <p>The manual shall be specifically written for the unit being purchased. It shall not be a generic manual for a multitude of different units.</p> <p><u>MANUAL, CHASSIS OPERATION</u></p> <p>One (1) chassis operation (manufacturers standard) shall be provided with the completed unit.</p> <p><u>ONE (1) YEAR MATERIAL AND WORKMANSHIP</u></p> <p>Each new piece of apparatus shall be provided with a minimum one (1) year basic apparatus material and workmanship limited warranty. The warranty shall cover such portions of the apparatus built by the manufacturer as being free from defects in material and workmanship that would arise under normal use and service.</p> <p>A copy of the warranty certificate shall be submitted with the bid package (no exception).</p> <p><u>CHASSIS WARRANTY</u></p> <p>The chassis manufacturer shall provide a three (3) year or 100,000 mile warranty.</p> <p><u>PAINT WARRANTY</u></p> <p>The commercial chassis manufacturer's paint warranty shall apply to the paint on the chassis only.</p> <p><u>CAMERA SYSTEM WARRANTY</u></p> <p>A fifty four (54) month warranty shall be provided for the camera system.</p> <p><u>COMPARTMENT LIGHT WARRANTY</u></p> <p>A ten (10) year material and workmanship limited warranty shall be provided for the 12 volt DC LED strip lights. The warranty shall cover the LED strip lights to be free from defects in material and workmanship that would arise under normal use.</p> <p>A copy of the warranty certificate shall be submitted with the bid package (no exception).</p> <p><u>TRANSMISSION WARRANTY</u></p> <p>The transmission shall have a five (5) year/unlimited mileage warranty covering 100 percent parts and labor. The warranty to be provided by Allison Transmission and not apparatus builder.</p> <p><u>WATER TANK WARRANTY</u></p> <p>The poly water tank shall be provided with a lifetime material and workmanship limited warranty.</p>		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

	Bidder Complies	
	Yes	No
<p>A copy of the warranty certificate shall be submitted with the bid package (no exception).</p> <p><u>TEN (10) YEAR STRUCTURAL INTEGRITY</u></p> <p>Each new piece of apparatus shall be provided with a ten (10) year material and workmanship limited warranty on the apparatus body. The warranty shall cover such portions of the apparatus built by the manufacturer as being free from defects in material and workmanship that would arise under normal use and service.</p> <p>A copy of the warranty certificate shall be submitted with the bid package (no exception).</p> <p><u>PUMP WARRANTY</u></p> <p>The Waterous pump shall be provided with a seven (7) year material and workmanship limited warranty.</p> <p>A copy of the warranty certificate shall be submitted with the bid package (no exception).</p> <p><u>TEN (10) YEAR PUMP PLUMBING WARRANTY</u></p> <p>The stainless steel plumbing components and ancillary brass fittings used in the construction of the water/foam plumbing system shall be warranted for a period of ten (10) years or 100,000 miles. This covers structural failures caused by defective design or workmanship, or perforation caused by corrosion, provided the apparatus is used in a normal and reasonable manner. This warranty is extended only to the original purchaser for a period of ten years from the date of delivery.</p> <p>A copy of the warranty certificate shall be submitted with the bid package (no exception).</p> <p><u>TEN (10) YEAR PRO-RATED PAINT AND CORROSION</u></p> <p>Each new piece of apparatus shall be provided with a ten (10) year pro-rated paint and corrosion limited warranty on the apparatus body. The warranty shall cover painted exterior surfaces of the body to be free from blistering, peeling, corrosion, or any other adhesion defect caused by defective manufacturing methods or paint material selection that would arise under normal use and service.</p> <p>A copy of the warranty certificate shall be submitted with the bid package (no exception).</p> <p><u>VEHICLE STABILITY CERTIFICATION</u></p> <p>The fire apparatus manufacturer shall provide a certification stating the apparatus complies with NFPA 1901, current edition, section 4.13, Vehicle Stability. The certification shall be provided at the time of bid.</p> <p><u>CAB INTEGRITY</u></p> <p>The cab has been tested to and passed the following standards:</p> <ul style="list-style-type: none"> - ECE Regulation No.29 - SAE J2422 Cab Roof Strength Evaluation - Quasi-Static Loading Heavy Trucks. 		

WHITEWATER TOWNSHIP FIRE DEPARTMENT
COMMERCIAL CHASSIS PUMPER

Bidder Complies	
Yes	No

AMP DRAW REPORT

The bidder shall provide, at the time of bid and delivery, an itemized print out of the expected amp draw of the entire vehicle's electrical system.

The manufacturer of the apparatus shall provide the following:

- Documentation of the electrical system performance tests.
- A written load analysis, which shall include the following:
 - The nameplate rating of the alternator.
 - The alternator rating under the conditions specified per:
 - Applicable NFPA 1901 or 1906 (Current Edition).
 - The minimum continuous load of each component that is specified per:
 - Applicable NFPA 1901 or 1906 (Current Edition).
 - Additional loads that, when added to the minimum continuous load, determine the total connected load.
 - Each individual intermittent load.

All of the above listed items shall be provided by the bidder per the applicable NFPA 1901 (Current Edition).

Notes

NFPA 1900 2024 Edition

ADDITIONAL LOOSE EQUIPMENT

Additional loose equipment shall be quoted and included in the price of the vehicle.

The additional equipment shall be delivered with the vehicle.

Additional items are listed on the attached Extras List spread sheet.

Whitewater Township FD

Extras List

#	ITEM	QTY	NOTES	ITEM #	TOTAL
X	NFPA 1901 Required Included				0
1	24' Extension Ladder	1	Included in Specifications		0
2	14' Roof Ladder	1	Included in Specifications		0
3	10' Attic Ladder	1	Included in Specifications		0
4	10' X 6" Suction hose w/5" Storz couplings	2	Included in Specifications		0
X	Cab				0
5	Two way radio installation	2	Radios provided by customer		0
X	Compartments				0
6	5 Cabinet roll-out trays	5	Included in Specifications		0
7	SCBA Brackets, Zico UN-6-30-2-SF	6	Installed in LS2 compartment		0
8	Fan mount (31)	1	Tray LS3		0
9	Generator mount (32)	1	Tray LS3		0
10	Extrication tool mounts	3	Tray B1, furnished and installed		0
X	Pump Accessories				0
11	TFT Master Stream Monitor, Combo	1	XFT-NJ, M-R1250S-NJ		0
12	TFT 4 Stacked tips set	1			0
13	TFT Stream Straightener	1			0
14	TFT Intake valve, 5" Storz + Cap	2	AP1ST-NX		0
X	Extrication Equipment				0
15	Hurst Edraulic Spreader Pkg	1	Quoted by Scot McLoed from MacQueen Fire Equipment	SP555E2	13,333
16	Hurst Edraulic Cutter Pkg	1		S799E2	13,333
17	Hurst Edraulic Ram Pkg	1		R422E2	13,333
18	LRS-C Quick Kick Ram Support	1		247R028	0
X	Fire Hose/Nozzles/Fittings				0
19	5" LDH Jacketed, Storz fittings	800'	Mercedes Textiles, AL couplings	MegaFlo	0
20	2 1/2" Discharge hose	1000'	Mercedes Textiles, AL couplings	Kraken EXO	0
21	1 3/4" Discharge hose	400'	200' Red & 200' Blue	Kraken EXO	0
22	1 3/4" Discharge Hose	375'	75' lengths, white	Kraken EXO	0
23	Elkhart 2 1/2" playpipe	1	0034XD02		0
24	Elkhart 2 1/2" fog nozzle	1	02XD405F-01050A		0
25	Elkhart 2 1/2" stacked tips set	1	02551007		0
26	Elkhart Brass Pistol Grip	5	0033XD05		0
27	Elkhart Brass Fog	4	04XD017F-0401050A		0
28	Elkhart Brass smooth bore nozzle	1	66762007		0
29	Gated Wye	2	2 1/2 to 2-1 1/2	TFT-AYNJ-NF	0
30	TFT 5" Storz gated wye	1		AL22T2T0	0
X	Equipment				
31	PPV Fan, Super Vac/Milwaukee	1	18"	V18-BL-12-AC-SH	0
32	Honda EU200I Generator w/Tele-Lite	1		TEU-22.LEDTL6	0
X	PAK-Mounts		Shpped Loose	Black	0
33	Universal Tool Kit	2		K5009	0
34	Sledge Hammer Kit	1		K5010	0
35	Bolt Cutter Kit	1		K5029	0
36	Handle lock	16		1004	0
37	Jumbo Handlelock	4		1070	0
38	Flat Head Axe Kit	1		K5011	0

Whitewater Township FD

Extras List

39	Pick Head Axe Kit	1		K5102	0
40	Haligan Kit	1		K5032	0
41	Hooklok	2		1001	0
X	Miscellaneous				
42	Kocheck Spanner Wrench set	3	DH wrench, Plus Install	K45-3	0
43	Kocheck Storz Spanner set	1	Plus Install	KS34	0
44	Zico small chain saw mount	2	Shipped Loose	QM-CSM-S	0
45	Zico large chain saw mount	1	Shipped Loose	QM-CSM-L	0
46	Zico Dbl Premix holder	2	Shipped Loose	QM-PMH-D	0
47	Zico Gallon Holder	2	Shipped Loose	QM-PMH-G	0
48	Contingency	1	Included in Specifications	20,000	0
	TOTAL				39,999

NOTES

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 6.29.2023

Re: Road Repairs 7.11.2023

Board Members –

This business item is presented to gain insight from the Board on how it wishes to address future road repair projects in the Township. The recent ARPA survey ranking road concerns as a number one priority for the community to spend money on and numerous public inquiries on the topic is the backdrop for this discussion

There has been significant interest expressed from multiple sections of the Township about how to get road repairs completed. These requests range from gravel and grading projects, sectional pavement repairs, crush and shapes and conversions from gravel to pavement. The Grand Traverse County Road Commission (GTCRC) requires the Township to complete a Request To Initiate A Local Road Improvement Project and Other Right-Of-Way Improvements form and submit a \$1,000 fee to get an engineer's estimate of cost for a project. The board's last experience with this process did not yield an actual project and left the Board little to show for the money spent.

Some local townships require an interest petition signed by those who would be part of a future special assessment district (SAD) before completing the GTCRC form. While others require a payment of the total fee up front from the group seeking the work. The one common element of the various processes used to establish a road improvement project, appears to center on fostering collaboration within neighborhoods or subdivisions from the earliest beginnings of a request. Looking back to the Skegemog Point Road request, the township received a letter of interest from more than 100 residents which approached 75% of the those living on the road and yet the project did not move forward. From conversation, SADs often fail in areas that have significant variations of parcel sizes. Those with more land pay more. This may be one of the factors for the stalled Skegemog project. Whitewater Township's last SAD and major road improvement project is a good example of the trouble that can be caused as a SAD is amortized over mismatched parcels of land.

A possible alternative to SADs could be to collect an ad valorem tax just for the repair of roads. The Proposed 2020 road asset plan could be updated providing a glimpse into the costs associated with road maintenance today and the board could develop a policy on how to allocate the collected funds. Looking at the summary page from the Proposed 2020 asset management plan in the year 2024 we would need to set aside a little more than \$326K annually to address road concerns according to the GTRCR Asset Management Plan of the time period. Important items to note is the GTCRC Asset

Management Plan has been updated since the 2020 summary and the summary page appears to use a 3% annual inflation rate. The take away here for anyone reading this material should be these numbers are for reference purposes only. If we looked at the 2023/2024 budget a 1.5 millage rate is estimated to generate about \$411K for the fire department. Applying similar math to roads a 1.5 millage rate could go a long way towards financing a road maintenance plan.

If the Board moves towards individual SADs for specific projects I recommend the Township consider a 10% contribution towards the \$1,000 fee charged by the GTCRC. The idea is that some kind of shared cost will minimize the tire kickers. Along with this process the Township could develop a crude cost estimate sheet based on worst case scenarios as a conversation starter for any group wishing to begin a road project discussion. This is for sure the easiest pathway for the Township because it is the system in place now. On the other hand, the effectiveness is questionable.

No motion at this time pending Board direction on the matter.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'R. J. ...', written in a cursive style.

Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Whitewater Township 5 Year Road Maintenance and Replacement Planning Guide Summary						
Asphalt Roads		Annual Inflation Rate 3%				
	2020	2021	2022	2023	2024	2025
Total Asphalt Road Miles	25.987					
Average Paser Rating	3.811					
Total 5 Yr. Crack Sealing Costs	\$40,539.72	\$41,755.91	\$43,008.59	\$44,298.85	\$45,627.81	\$46,996.65
Total 10 Yr. Chip Sealing Costs	\$368,280.00	\$379,328.40	\$390,708.25	\$402,429.50	\$414,502.38	\$426,937.46
Annual Crack and Chip Sealing Costs	\$44,586.65	\$45,924.25	\$47,301.97	\$48,721.03	\$50,182.67	\$51,688.15
2020 Costs to Replace all Roads	\$7,369,057.44	\$7,590,129.16	\$7,817,833.04	\$8,052,368.03	\$8,293,939.07	\$8,542,757.24
Annual Road Replacement Amortization	\$245,635.25	\$253,004.31	\$260,594.43	\$268,412.27	\$276,464.64	\$284,758.57
Required Annual Road Fund Amounts	\$290,221.90	\$298,928.55	\$307,896.41	\$317,133.30	\$326,647.30	\$336,446.72
Annual Township Contribution to Road Replacement 25%	\$72,555.47	\$74,732.14	\$76,974.10	\$79,283.33	\$81,661.83	\$84,111.68
Annual Township Contribution to Road Maintenance 100%	\$44,586.65	\$45,924.25	\$47,301.97	\$48,721.03	\$50,182.67	\$51,688.15
Annual Alternate Funding Sources Amounts	\$173,079.77	\$178,272.17	\$183,620.33	\$189,128.94	\$194,802.81	\$200,646.89



COST SHARING PROCEDURE FOR LOCAL ROAD IMPROVEMENT AND OTHER IMPROVEMENTS IN THE ROAD RIGHT-OF-WAY

The Board of the Grand Traverse County Road Commission is bound by the funding and expenditure rules of Public Act 51. Section 12 of Act 51 states at least fifty (50%) percent of the funds for local road construction must come from sources other than the Michigan Transportation Fund (MTF): the Road Commission's main source of income.

The Board and Townships recognize local road funding through the MTF is limited. Therefore, when possible, the Road Commission will enter into a cost sharing agreement with individual Townships for road projects. It is understood the Road Commission is the sole contracting authority for all road improvement projects. In order to accomplish the special projects in a fair manner while still providing county-wide road duties, the following procedures are established:

PROCEDURES

1. Township must submit a written request (*See attached form.*) for a Preliminary Opinion of Probable Costs from the Road Commission if they wish to pursue a project. A deposit of \$1,000 must accompany each request. If the project proceeds, the funds will be applied to the township's portion of the project cost. If a township agreement has not been executed within 12 months of the estimate date, \$500 will be returned to the township.
2. Available Road Commission funds shall be used on a higher priority basis. To determine priorities, the following items will be considered - Safety, date of request, attributes (Asset Management Plan), volume and function.
3. If economic necessity warrants, Townships and/or other entities have the option or may be required to submit up to 100% of the estimated share before construction begins. Monies submitted in excess of actual cost shall be promptly refunded after completion of the project.
4. A Township may split the costs of improvements to township line roads with a neighboring township.
5. Once a request is received, the Road Commission will put together an Opinion of Probable Cost on behalf of the Township.
6. A preliminary Opinion of Probable Cost with a cover letter will be forwarded to the Township within 45 days. Opinions of Probable Cost are valid for twelve months from the date prepared. The deposit to update expired opinions is \$500.
7. Changes in scopes for projects that an Opinion of Probable Cost has been prepared and submitted will be considered as a new request and the \$1,000 deposit applies.
8. When the Road Commission receives a written request to proceed with a project, they will generate a Final Opinion of Probable Costs for the Township and forward it with an Agreement for the Township to sign within 30 days.
9. If the Township agrees to Final Opinion of Probable Costs, the Township will authorize and sign the Agreement, and return it to the Road Commission.
10. When the Road Commission receives the signed Agreement, they will execute the necessary signatures at the next regularly scheduled Board meeting and return a copy of the Agreement to Township.
11. Once the Agreement has proper signatures, the project will be placed on the annual project list.
12. The Road Commission may, at its option, contract or subcontract out all or any part of local road improvement projects. The Road Commission will be the sole contracting authority for all projects.

NOTE: Project costs could include, but are not limited to, the following actual costs:

- a) Survey
- b) Design
- c) Construction
- d) Right-of-way Acquisition
- e) Material Costs, including Trucking
- f) GTCRC Administrative and Overhead Costs



**REQUEST TO INITIATE A LOCAL ROAD IMPROVEMENT PROJECT
AND OTHER RIGHT-OF-WAY IMPROVEMENTS
FROM THE GRAND TRAVERSE COUNTY ROAD COMMISSION**

The Township of _____ hereby requests the Board of County Road Commissioners of Grand Traverse County to initiate a cost-share project and prepare an opinion of probable cost.

We agree and understand improvements that require surveys, designs, etc, (clearing of trees, excavation of clay and muck soils, right-of-ways, DNR permits, utility relocation, etc.) will be scheduled for completion after the work is requested and is in progress during the season of the year that is most efficient for the Road Commission to complete the work.

The Township understands it generally takes six (6) to twelve (12) months to complete surveys, design, prepare opinion of probably cost, obtain necessary permits and verify or acquire right-of-ways. Improvements of graveling and paving of a prepared road base can generally be completed within three (3) to nine (9) months. Traffic control devices may require coordination with other agencies, equipment and right-of-way acquisition, as well as contracted labor. Work will be scheduled after the approval of the local agreement depending on funding arrangements and weather conditions.

The Township agrees to the scheduling stated above and agrees to pay its portion of the cost share of the actual survey, filed work, design costs as previously agreed. These costs are receivable 30 days after the invoice date. Please enclose the appropriate deposit based on the request type.

LOCAL ROAD NAME:		
BEGINNING POINT		
ENDING POINT:		
REQUEST TYPE: _____ Initial (\$1,000) _____ Update (\$500) _____ Scope Change (\$1,000)		
TYPE OF WORK REQUESTED _____ Survey _____ Design _____ Gravel _____ Pavement _____ Other		
Please describe any other type of work: _____ _____		
Prepared by:	Check #	Amount

Supervisor

Date

Clerk

Date

Treasurer

Date

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 6.7.2023

Re: Planning Commission Computers

Board Members –

This business item is put forth to bring attention to a recent “hacking” of a Planning Commission Member who uses his personal computer for township work. It is unclear what actual damages were caused however, the occurrence underscores the importance of using township supplied devices and tools as part of your service to the community. This includes email accounts. Township emails are immune to the plethora of nefarious online activities, as we are in process of recovering from an extending issue ourselves. But the point is, you don’t have the expense or troubles one of these events can cause.

Consistent with the Board’s late 2022 decision on a similar matter the following motion is made.

Motion authorizing the purchase of one laptop for Al Keaton with Microsoft Office, Adobe Pro, and Eset antivirus. Price not to exceed \$1,800.00.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Deliver to Cheryl
Williamsburg 49690

All ▾

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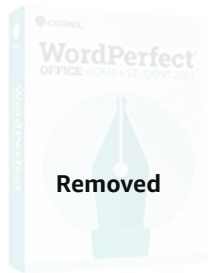
Your Browsing History

Manage history ^

Manage history

Remove all items from view

Turn Browsing History on/off ⓘ On ☐



Removed



Microsoft Office Home &...
Microsoft

582

iOS, Windows, Android

\$231.00

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Adobe Acrobat Pro 2020 | ...
Adobe

127

Windows 8.1 / 8 / 10

\$538.79

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Amazon Basics Wireless...
55,311

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218

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