

WHITEWATER TOWNSHIP BOARD
AGENDA REGULAR MEETING – OCTOBER 10, 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: Township Board Time: Oct 10, 2023 09:00 AM Eastern Time

Join Zoom Meeting

<https://us06web.zoom.us/j/89356477410?pwd=VhIBXTV9U8B94pzcwyOQTKgBWSs5JL.1>

Meeting ID: 893 5647 7410 Passcode: 516047

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)
1 720 707 2699 US (Denver), 1 253 215 8782 US (Tacoma), 1 346 248 7799 US (Houston)

Find your local number: <https://us06web.zoom.us/j/89356477410?pwd=VhIBXTV9U8B94pzcwyOQTKgBWSs5JL.1>

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 – See consent calendar
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 September 2023
2. Clerk's Report for September 2023
3. Treasurer Report September 2023
4. Trustee Vollmuth's September 2023 Report
5. Trustee Glenn's September 2023 Report
6. Zoning Administrator's Report for September 2023
7. Mobile Medical Response's August 2023 Activity Report
8. Fire Department September 2023 Reports – Provided at meeting time
9. Planning Commission September 2023 Report
10. Historical Society August & September 2023 Report
11. Park & Recreation Report September 2023
12. PC Minutes Regular meeting 08.02.2023
 - a. PC Special Meeting Minutes Resident Outreach Subcommittee 2023.08.10.
 - b. PC Special Meeting Minutes 2023.08.16
 - c. PC Special Meeting Minutes Resident Outreach Subcommittee 2023.08.24.
13. PRAC – August 2023 Minutes.

Correspondence

1. Park Questions Permits
2. Access to Public Records 10.10.2023
3. Chesebro - VRBO
4. Proposed Credit Card Policy 9.2023
5. Ford STR complaint (again) re_ 11563 Clearview Drive
6. FOIA Request S-22 Follow Up 9.24.2023
7. Hymore - Clerk Goss Confrontation
8. Mitchell - Slalom course
9. Jaida - Elk Lake Water Ski Course
10. Grand Traverse County Sheriff Report August 2023
11. Goss_ Synopsis of 08.08.2023

Minutes for Approval

1. Whitewater Township Regular Board Meeting Draft Minutes 2023.09.12
2. Whitewater Township Special Board Meeting Draft Minutes 2023.09.19
3. Whitewater Township Special Board Meeting Draft Minutes 2023.09.27

Bills for Approval

1. Approval of Alden State Bank Vouchers # 494616 to 49712

Budget Amendments Proposed Planning Commission Budget Amendments.

Revenue & Expenditure Report

1. Rev 7.31.2023 Exp 8.31.2023

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I. Unfinished Business

1. Ambulance Lucas 3 Device 9.26.2023
2. Proposed Joint Ambulance Service Agreement
3. Proposed Motor Vehicle Lease
4. Campground Needs 10.10.2023
5. PC Submittal 10.10.2023
 - a. TB Packet Submission 09.24.2023
 - b. PC request - Gmail - 10_10_2023 TB Packet Submission
 - c. Goss Budget Amendment - Planning Commission - Rev'd 09.26.2023 Attach
 - d. Goss Gmail - PC Budget Amendment Document with Attachment
6. Dot Gov Proposed Email List
7. Proposed No Parking Signs 10.2023

###

J. New Business –

1. Fire Special Meeting Vendor Selection 10.10.2023
2. Snow Removal Contractor Selection 9.26.2023
3. Problems with Annual Qualifying Statement
4. BCNA trail concept & design funding request_10.10.2023
5. Vendor Insurance Requirement 10.2023
6. WWT PARK Expansion Project 822850 Pay Request 1 and 2 9.29.2023
7. Twp board comment 10102023

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K. Tabled Items

1. None

L. Board Comments/Discussion

M. Announcements

1. Regular Township Board Meeting November October 14, 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: 10.10.2023

Re: Proposed Consent Calendar October 10, 2023 Whitewater Township Board Meeting

Consent Calendar

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Revenue & Expenditure Report

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Whitewater Township Supervisor's Report

September 2023

1) Citizen observations:

- A. STR Complaints – Two received this month by the Supervisor's Office. Both were forwarded to the Zoning Administrator to be included on his violation to the Board. Pending delivery of the list and recommendations from the Zoning Administrator, action on these violations in accordance with the Whitewater Township Code Enforcement Manual could begin early 2024.

2) Office duties:

A. Meetings:

- 1) Attended the monthly Supervisor's meeting. Main topic of discussion was the recent MTA meeting focusing on employee wellness.
- 2) Two Park Improvement progress meetings were attended. Action items from each were provided to the Board. A number of project changes have been reviewed and approved by the Board. Project completion is expected in the second week of October. The project appears to be within budgeted amounts approved by the Board.
- 3) Two special Township Board meetings were held in the month of September. One meeting dealt with Land division Ordinance variations granted by the Zoning Board of Appeals and the second with Park Improvement work scope changes.
- 4) Fire Chief Brandon Flynn invited me to sit in on a specification review of the new fire pumper/engine. A Representative from CSI, Graying Michigan, was present to answer specific questions about the new apparatus. Thank you Fire Chief for taking the lead on this important community safety item.

3. Other Items of Interest:

- 1) Two FIOA requests were received and processed this month.
- 2) A significant amount of time was spent this month at the camping park and boat launch. With help from Molon Excavating the park rangers and Trustee Don Glenn successfully moved two building to temporary locations facilitating park excavation work. Next steps are under way to provide temporary irrigation to the newly seeded areas of the project. Getting a good ground cover in place is paramount to controlling erosion of the fresh soil. Plans for a different ranger station, boat wash station, and discharge water permit will be the center point of these next steps.

- 3) A look into providing a group health insurance plan for township employees is underway. Front Street Insurance, Traverse City, and Burham and Flowers of Kalamazoo came highly recommend from the Supervisor's group. Both companies are expected to return information for an up coming board meeting.
- 4) Work on the mowing contracts will be expanded to accommodate new areas at the park. Outdoor maintenance is a huge part of our maintenance budget, incorporating a park ranger and a fire department person to do this work in house deserves a close look for 2024. This would also allow the Township to work on the deferred maintenance items that are so prevalent.
- 5) 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.
- 6) No time was allotted to verify the legal description of the N- Industrial Zoning District.
- 7) Keep an eye open for some email address for township staff. The move to Dot Gov email extensions is underway.
- 8) No parking signs along portions of Baggs and Lakeside trail should be installed soon. When using the Baggs Road Boat Launch please be aware of these new rules.

Respectfully Submitted,



Ron Popp
FOIA Coordinator
Whitewater Township Supervisor.

Clerk's Report September 2023

To: Whitewater Township Board and Community

From: Cheryl A. Goss, Township Clerk

Date: 09/26/2023

Documents provided:

- Print copies of Whitewater Township Annual Financial Report for the Year Ended 03/31/2023 placed in all board members' township hall mailboxes on 09/12/2023
- Revenue/Expenditure Report (Rev 7/31 – Exp 8/31) e-mailed to all board members on 09/13/2023
- Clerk's Report September 2023 e-mailed to all board members on 09/26/2023
- Bills for Approval 10/10/2023 e-mailed to all board members on 09/26/2023
- Revised Budget Amendments Planning Commission e-mailed to all board members 09/26/2023

Draft township board minutes for September meetings can be accessed on the township website as they become due.

#

Whitewater Township
Bank Accounts
September 30, 2023
Board Packet Report
Prior to the month end entries

| | Balance |
|---------------------------------------|-----------------------|
| General Fund Checking - ASB | |
| General Fund-ASB - 101 | 1,090,888.90 |
| Road Fund-ASB- 203 | 7,231.72 |
| Road Repair/Rep-ASB - 204 | 421,843.91 |
| Fire Fund-ASB- 206 | 328,939.55 |
| Park Fund-ASB - 208 | 216,335.77 |
| Recreation Fund-ASB - 209 | 24,137.10 |
| Ambulance Fund-ASB- 210 | 486,680.32 |
| Public Imprvmt Fund-ASB - 401 | 129,211.45 |
| Fire Cap Imprvmt Fund-ASB- 406 | 190,130.83 |
| Payroll Clearing-Gen Fund-750 | 6,080.01 |
| | <hr/> |
| Total General Fund Checking | 2,901,479.56 |
| General Fund MM - ASB | 155,478.41 |
| General Fund Savings - FCB | 11,039.62 |
| Property Tax Fund - FCB | |
| Property Tax Fund FCB - 703 | 2,425,914.33 |
| Federal Funds (ARPA) - FCB | |
| Federal Fund FCB 285 | 174,396.28 |

Whitewater Township
Cash Balance Report
September 30, 2023
Board Packet Report
Prior to the month end entries

101 General Fund

| | | |
|------------------|---------------------------|---------------------|
| 101-000-001 | General Fund-ASB - 101 | \$ 1,090,888.90 |
| 101-000-003 | General MM - 101 | 119,496.03 |
| 101-000-005 | Tower Removal FCB Savings | 11,039.62 |
| Total 101 | | 1,221,424.55 |

203 Road Fund

| | | |
|------------------|--------------------|-----------------|
| 203-000-001 | Road Fund-ASB- 203 | 7,231.72 |
| 203-000-003 | Road Fund MM - 203 | 20.31 |
| Total 203 | | 7,252.03 |

204 Road Repair/Replacement Fund

| | | |
|------------------|---------------------------|-------------------|
| 204-000-001 | Road Repair/Rep-ASB - 204 | 421,843.91 |
| Total 204 | | 421,843.91 |

206 Fire Fund

| | | |
|------------------|--------------------|-------------------|
| 206-000-001 | Fire Fund-ASB- 206 | 328,939.55 |
| 206-000-003 | Fire MM - 206 | 25,909.31 |
| Total 206 | | 354,848.86 |

208 Park Fund

| | | |
|------------------|---------------------|-------------------|
| 208-000-001 | Park Fund-ASB - 208 | 216,335.77 |
| 208-000-003 | Park MM - 208 | 2,798.21 |
| Total 208 | | 219,133.98 |

209 Recreation Fund

| | | |
|------------------|---------------------------|------------------|
| 209-000-001 | Recreation Fund-ASB - 209 | 24,137.10 |
| Total 209 | | 24,137.10 |

210 Ambulance Fund

| | | |
|------------------|-------------------------|-------------------|
| 210-000-001 | Ambulance Fund-ASB- 210 | 486,680.32 |
| Total 210 | | 486,680.32 |

211 Ambulance Replacement Fund

| | | |
|------------------|--|-------------|
| Total 211 | | 0.00 |
|------------------|--|-------------|

401 Public Improvement Fund

| | | |
|------------------|-------------------------------|-------------------|
| 401-000-001 | Public Imprvmt Fund-ASB - 401 | 129,211.45 |
| Total 401 | | 129,211.45 |

406 Fire Capital Improvement Fund

| | | |
|-------------|--------------------------------|------------|
| 406-000-001 | Fire Cap Imprvmt Fund-ASB- 406 | 190,130.83 |
| 406-000-003 | Fire Cap Imp MM - 406 | 7,254.55 |

Whitewater Township
Cash Balance Report
September 30, 2023
Board Packet Report
Prior to the month end entries

| | | |
|----------------------------------|-------------------------------|------------------------|
| Total 406 | | 197,385.38 |
| Federal Fund (ARPA) - FCB | | |
| 285-000-001 | Federal Fund FCB 285 | 174,396.28 |
| Total 285 | | 174,396.28 |
| 703 Property Tax Fund | | |
| 703-000-001 | Property Tax Fund FCB - 703 | 2,425,914.33 |
| Total 703 | | 2,425,914.33 |
| 750 Payroll Clearing Fund | | |
| 750-000-001 | Payroll Clearing-Gen Fund-750 | 6,080.01 |
| Total 750 | | 6,080.01 |
| Grand Total | | \$ 5,668,308.20 |

Greetings from Heidivourtrustee
September
2023

This month has been full of exciting things and controversial issues. Please, now more than ever the community members must bring their concerns, wants and assist the commission members in this writing of the Master Plan.

The Whitewater Township Campground is now under construction and needs all eyes and hands on deck. Everyone needs to visit the project in all its stages to make sure the vision meets the end results. Thank you to several folks who have contacted me these past few weeks with your positive concerns.

Attention all residents, keep watching the signs for Community Workshops! The first one of several brought lots of ideas, wants and needs to the table. Now is the time to find the time to get involved and let your ideas and voices be heard. Master planning is a method for defining clear strategies for the physical, economic, and social transformation of places. Where should we take our simple and humble rural community? How and what can we change? Where and how does Whitewater township find the resources to make these needs and wants a reality? The Master Plan is like voting and voicing your concerns, let your voice be heard, not all needs and wants are the same, everyone is important and needs to be heard. Next date for community involvement is November 7, 2023 at Mill Creek, 7-9pm.

Until next month
Stay safe.
Heidi V your trustee

October 2023
Whitewater Township Trustee report – Don Glenn

Citizen communications and/or observations

- Several calls this month from citizens with questions or suggestions ranging from grant programs, recruiting of Park Rangers and the boat launch expansion project.

Educational opportunities

1. Attended the **September MTA meeting** that featured speakers from Encompass EAP that created a support service for first responders which is staffed by former law enforcement professionals and military veterans. Although the meeting focused on how to handle stress and resiliency, Encompass also provides consulting services to help prevent, manage, and diffuse workplace challenges and conflicts.
2. **Webinars:**
 - a. No webinar activity due to time constraints this past month.
3. **“Other” continuing education opportunities:** participated in several on-site construction meetings at the Park to stay as informed as possible regarding the progress of the boat launch expansion project and potential change orders that have come before the Board.

SEPTEMBER 2023 REPORT

To: Whitewater Township Board

There has been an increase in the workload in the ZA's office. While overall Land Use Permit activity is down year over year, 'complaints' regarding short-term rentals are now the new 'norm' since making the public aware. Complicating matters further seems to be the mandate that the 'consultant' (Certified Zoning Services) utilizes the Whitewater Township Code Enforcement Policy & Procedures Manual. While I am sure that this is desirable, it was never specified in our Agreement.

There are currently reports (complaints) of no fewer than 9 Short-Term Rentals that are in varying stages of being investigated. A couple are in abeyance as they were submitted via email with links but no physical addresses of the alleged violation were provided.

Kudos to the Whitewater Township Planning Commission!

- and to the members of the public who have been so giving of their time and talents in assisting them and planner Randy in creating a new master plan for Whitewater Township. The restructuring of the zoning ordinance will also have a huge impact as we move forward. The zoning ordinance, when completed should flow more smoothly from an administrative perspective – it was one year ago this month that I presented the following comments:

~~As development pressure continues eastward from the Traverse City metro area – it remains imperative that we have a plan (plan) for how that development will occur. Reliance upon our current Master Plan and / or Zoning Ordinance offers very little development guidance that can be effectively utilized for the future.~~

~~Currently, there has been very little progress on the Master Plan (upon which the Zoning Ordinance relies) that will support future changes to the zoning ordinance. Whitewater Township should consider the Master Plan as a high-priority item in order to plan for our future.~~

Along with our anticipated growth comes the ancillary issues associated with administration, enforcement, and compliance. The attached is a review of the Whitewater Township Code Enforcement Policy and Procedures Manual (See attachment A, made a part of this report for more details¹).

The Zoning Administrator was provided a notice on September 14th, 2023 by the Supervisor that stated, in general, that the Whitewater Township Board wanted to make me aware of certain concerns related to the current Consultant agreement (see attached). I was asked to respond within 45 days. I expect to have my response completed not later than Thursday, October 26th, 2023 and submitted with my October report in time for your November packet.

¹ It seems that this review was deleted from my reports during September, October, and November of 2022

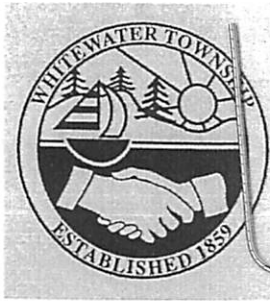
Land Use (zoning) Permit Activity (since last report)

| | | | | | |
|-------------|-------------|--------------------------------|---|----------------------|------------------|
| R2 | 2023-24 | 28-13-004-063-20 | Saur, Thad and Beverly: 5052 Vinton Road | AG BUILDING | 6/29/2023 |
| A1 | 2023-25 | 28-13-125-009-29 | Spencer, Douglas and Holly: 11825 Russell Ridge Road | AG BUILDING-ACC? | 7/6/2023 |
| R1 | 2023-26 | 28-13-115-008-00 | Boesler, Davin and Cynthia: 9292 Elk Lake Trail | Accessory Building | 7/6/2023 |
| A1 | 2023-27 | 28-13-001-008-00 | Emond, Peter and Patricia: 11252 Watson road | New Dwelling & Acc | 7/13/2023 |
| R1 | ZBA-2023-04 | 28-13-110-002-01 | Wistrand, Marc: 10400 Orchard Lane | Acc. Setbck Variance | 7/13/2023 |
| R1 | 2023-28 | 28-13-332-023-00 | Gray, Dan: 9931 Cushman Ct. | New Dwelling & Acc | 7/20/2023 |
| R1 | 2023-29 | 28-13-332-024-00 | Gray, Dan: 9949 Cushman Ct. | New Dwelling & Acc | 7/20/2023 |
| A1 | 2023-30 | 28-13-004-021-02 | Klavon, Tom: 5435 Durga Road | Accessory Building | 7/27/2023 |
| A1 | 2023-31 | 28-13-134-008-02 | Whiteford Nim: 6184 Cook Road | Deck | 7/27/2023 |
| RC | LD-2023-04 | 28-13-015-007-30 | Drogowski, Doug: 8287 Wheeler Oaks | Land Division | 8/10/2023 |
| A1 | LD-2023-05 | 28-13-125-027-01 | Cherries R Us Veliquette, Neis: Lossie/Baggs Road | Land Division | 8/12/2023 |
| A1/R1 | LD-2023-06 | 28-13-127-026-01 | Galligan Trust: 7493 Cram Road | Land Division | 8/12/2023 |
| R1 | 2023-32 | 28-13-128-006-00 | Stewart, Don: 8325 Hawley Road | Accessory Building | 8/12/2023 |
| R1 | 2023-33 | 28-13-630-034-00 | Eisenberg, Phillip and Claudia: 356 Island View Drive | Deck | 8/12/2023 |
| VOID | VOID | VOID | VOID | VOID | VOID |
| RC | 2023-34 | 28-13-021-001-00 | McLain, Allen: 2976 Williamsburg Road | Accessory Building | 8/12/2023 |
| A1 | 2023-35 | 28-13-002-022-04 | Gross, Nicholas-Baldwin, Kaitlyn: Battlecreek Trail | New Dwelling & Acc | 8/17/2023 |
| RC | 2023-36 | 28-13-021-001-00 | McLain, Allen: 2976 Williamsburg Road | Accessory Building | 9/7/2023 |
| R1 | 2023-37 | 28-13-230-016-00 | Benton-Paulosky, Karen: 9702 Bluff Trail | FENCE INSTALL | 9/14/2023 |
| A1 | 2023-38 | 28-13-121-016-63 | Andreasson, Marilyn: 8350 Elk Lake Road | FENCE INSTALL | 9/14/2023 |
| COMB | N/A | 28-13-032-002-08 and 09 | Schick, Eric and Erika: 112 N. Municie Lake Road | COMBINATION | 9/14/2023 |
| A1 | 2021-01 | 28-13-008-003-01 | Evina, Robert Northwoods Resort: 4575 Moore Road | Permit Extension | 9/14/2023 |
| A1 | 2023-39 | 28-13-104-008-01 | Hubbell, Kirk: Not Assigned | New Dwelling | 9/21/2023 |
| C1 | 2023-40 | 28-13-004-001-20 | FRF Properties: 8976 E. M-72 | Interior Remodel | 9/21/2023 |
| A1 | 2023-41 | 28-13-770-001-00 | Kolanowski, Mike: 5166 Glendenning Trail | Basement Remodel | 9/28/2023 |
| R1 | 2023-42 | 28-13-880-038-00 | Cocking, Andrew: 9805 Pineneedle Lane | Demo/Remodel | 9/28/2023 |
| A1 | 2023-43 | 28-13-002-014-02 | Ezell, Stephen: 10322 Deal Road | New Dwelling | 9/28/2023 |

Respectfully submitted,



Robert (Bob) Hall
Whitewater Township Zoning Administrator



WHITEWATER TOWNSHIP

5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690 (231)
267-5141 • FAX (231) 267-9020

September 14, 2023

Robert Hall d/b/a
Certified Zoning Services
511 E. Division Street
Cadillac, Michigan 49601

NOTICE

Mr. Bob Hall,

The Whitewater Township Board seeks to make you aware of its concerns regarding compliance with Section 1 of the current Consultant agreement Between Whitewater Township (Client) and Robert Hall d/b/a Certified Zoning Services dated June 1, 2022 (Consultant) and all provisions of the Whitewater Township Code Enforcement Policy & Procedure Manual.

Within 45 days please provide the following:

- 1) A sufficient workforce to ensure strict compliance with all provisions of Section 1 of the CZS Consultant Agreement and all elements of the Whitewater Township Code Enforcement Policy & Procedure Manual.
- 2) Provide a full accounting in writing of all complaints, verbal or written within the Zoning Department to the Whitewater Township Board.

Thank you for your attention to this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Ron Popp".

Ron Popp
Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Handwritten initials "Zed" in the bottom left corner. A rectangular stamp with the word "RECEIVED" in bold, uppercase letters. Below the word, the date "09/14/2023" is handwritten.



WHITEWATER TOWNSHIP
5777 Vinton Road – P.O. Box 159
Williamsburg, Michigan 49690

231-267-5141

zoning@whitewatertownship.org



September 22, 2022

ATTACHMENT-A [supplement to September Report]

Re: Whitewater Township Code Enforcement Policy and Procedures Manual

The above-referenced manual is without a doubt the briefest, yet most concise, internal document that I have read regarding the subject matter. However, it reads like a cliff-hanger – it omits the final chapter and leaves too much to the imagination with no vision of resolution. Above all, it circles back to the legislative body and gives the impression of an authoritarian attitude – wherein certain activities / responsibilities are delegated to another, yet the ‘final’ authority for action is reserved.

Whitewater Township will continue to grow. The more the Township grows, the more resources that will be needed to be dedicated to guide and manage that growth. The administration of the current zoning ordinance is becoming increasingly more time consuming as more complex development projects (and / or related inquiries) are brought forth. Many communities employ (or contract with) an individual or company to focus solely on ‘compliance’ issues related to junk, blight, nuisances, animal control, and other ‘non’ zoning ordinances. Relying on the Zoning Administrator for these time / resource consuming tasks is often an efficient use personnel of resources. Moreover, it is clear, based upon the formality of this manual, that attention to detailed recordkeeping (beyond the norm) is necessary for success. ***It is the opinion and recommendation of the Zoning Administrator that Whitewater Township should give consideration to exploring a position of a Code ‘Compliance’ / Enforcement Officer.***

This report is formatted in the same order as the referenced document to allow for comments (or not). When reading staffs comments, please try to visualize the resources needed and / or available to effectively implement the ‘mission’. My personal experiences have taught me that the word ‘enforcement’ automatically puts forth a negative connotation. I personally prefer to substitute the word ‘compliance’ whenever possible. This does not mean that we will not need to ‘enforce’ where it is necessary.

SECTION

I- Mission: ‘*assure*’ means with certainty. There are, at times, certain enforcement / compliance issues that are either deemed acceptable, or for a variety of other reasons, not pursued – contingent upon legal advice.

II – Purpose: *no comments*

III – Code Enforcement Philosophy: *no comments*

IV- Priorities for Code Enforcement: ‘*good system*’ – *may have a need to coordinate with other local, county, state agencies – i.e. [storm drainage / wetlands] to verify an actual issue that may not be covered in YOUR local ordinance(s)*

V- Criteria for Establishing Priority: ‘*good system*’ – *personal experience has proven that multiple complaints does not always necessitate a movement up the priority list and that all of the factors as a whole should be considered*

VI- Applicability: ‘*very good statements*’ – *Zoning Administrators are often burdened with explaining this on a regular basis*

VII- Initiation of Code Enforcement: ‘*good system*’ – **CAVEAT**: *many Code Compliance Officers are wary of accepting and taking immediate action on complaints / concerns provided by staff / officials because of a history of ‘selective; enforcement being pursued – playing favorites*

You must always be willing to truly consider evidence that contradicts your beliefs, and admit the possibility that you may be wrong. Intelligence isn’t knowing everything, it’s the ability to challenge everything you know.

unknown author

VIII- Recording and Files: *'good system' – seems to suggest that there should be a record of Code Enforcement issues and maintained in the independent parcel files. Currently there is no official system – however, upon completion of this report, the ZA will work on establishing an additional page on the Land Use Permit spreadsheet to record reported concerns.*

IX- Investigation: *'good system' however, this is formatted almost like a criminal records scene – the basics are the: who, what, when, where --- and photographs. Additionally, if you're going to accomplish the objective of personal contact with the violator or by means of a door hanger, it is reasonable to enter upon the property to approach the customary entry point to make this attempt (and a great opportunity for photographs)*

X- Enforcement Levels: *'good system' – however, Whitewater Township does not have an ordinance that declares any violation a Municipal Civil Infraction that would authorize a law enforcement officer to issue a 'ticket'. Not sure that a law enforcement officer could or even would file an action with the Circuit Court.*

XI- Enforcement Procedures: *this Section is somewhat duplicative of Section IX – also, note that strict adherence to Sections VIII thru XI are extremely time intensive from an administrative perspective.*

XII- Resolution of Violations: *this Section realizes that not all violations will be successfully cured, contrary to the 'assurance' in the Mission that they will be – although there are alternatives. The Zoning Administrator for Whitewater Township has extensive training and experience with the Michigan District Court system. The Circuit Court system is a much more extensive (as well as expensive) route to take. It could possibly open up a minor infraction to the possibility of a jury trial – for junk!?*

Without a dedicated resource / individual, the time required for Whitewater Township to comply with its own manual is extensive and allows for unnecessary delay if efforts to gain compliance.

Below is an example of a process that I initiated and used in a former community to expeditiously handle most nuisance situations such as junk and blight:

Day One: Concern / Complaint Received

- 1. Personal Contact attempted – photographs taken and file started*
- 2. Letter written / mailed (even if personal contact was made) identifying the violation and given 10 days from the date of the letter to comply [yes! A sense of urgency is noted]*

Day 14: Inspection for Compliance

- 1. Compliance Achieved (or significant progress) – case closed or **modified** – file updated*
- 2. Non-Compliance – turned over to attorney for a letter demanding compliance within 21 days of the date of 'their' letter [formerly I would spend \$50-\$75 for this letter ... my most recent one was \$456 ----- still cheaper than court] – file updated*

'modified' – one final opportunity granted – compliance still must be achieved within the next seven days (7 days) and before the 30-day period expires – if not, see below:

Days 30-45: Inspection for Compliance

- 1. Compliance – Case CLOSED (there is no almost – lots of personal contact between receipt of attorney letter and now) – file updated*
- 2. Non-Compliance – MCI issued / posted / mailed, and filed with the District Court requesting a formal hearing – file updated – copies of file to attorney*
- 3. Wait for Notice to Appear – consult with attorney on a recommended order to comply*

Respectfully submitted for Township Board consideration,



Robert (Bob) Hall,
Planning and Zoning Administrator

You must always be willing to truly consider evidence that contradicts your beliefs, and admit the possibility that you may be wrong. Intelligence isn't knowing everything, it's the ability to challenge everything you know.

unknown author

Whitewater RT August 2023

| Response Time Minutes | Call Count | Cumulative Call Count | Percentage | Cumulative Percentage |
|-----------------------|------------|-----------------------|------------|-----------------------|
| 00:00:00 - 00:00:59 | 0 | 0 | 0.00% | 0.00% |
| 00:02:00 - 00:02:59 | 1 | 1 | 5.88% | 5.88% |
| 00:04:00 - 00:04:59 | 2 | 3 | 11.76% | 17.65% |
| 00:05:00 - 00:05:59 | 3 | 6 | 17.65% | 35.29% |
| 00:06:00 - 00:06:59 | 1 | 7 | 5.88% | 41.18% |
| 00:07:00 - 00:07:59 | 2 | 9 | 11.76% | 52.94% |
| 00:08:00 - 00:08:59 | 3 | 12 | 17.65% | 70.59% |
| 00:09:00 - 00:09:59 | 1 | 13 | 5.88% | 76.47% |
| 00:11:00 - 00:11:59 | 1 | 14 | 5.88% | 82.35% |
| 00:13:00 - 00:13:59 | 1 | 15 | 5.88% | 88.24% |
| 00:14:00 - 00:14:59 | 1 | 16 | 5.88% | 94.12% |
| 00:17:00 - 00:17:59 | 1 | 17 | 5.88% | 100.00% |

A-3 Transports By Month (Billable Calls)

| Dispatch Zone | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Total |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Antrim-City of Elk Rapids | 3 | 0 | 1 | 1 | 1 | 1 | 0 | 3 | 1 | 0 | 1 | 1 | 2 | 15 |
| Antrim-Elk Rapids | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 5 |
| Antrim-Milton | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 0 | 1 | 0 | 1 | 9 |
| GT-Acme | 51 | 24 | 41 | 29 | 34 | 30 | 19 | 30 | 36 | 33 | 37 | 33 | 42 | 439 |
| GT-Blair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| GT-East Bay | 0 | 0 | 1 | 3 | 2 | 1 | 0 | 0 | 1 | 1 | 2 | 4 | 4 | 19 |
| GT-Green Lake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| GT-Traverse City | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 7 |
| GT-Whitewater | 14 | 15 | 7 | 12 | 12 | 19 | 13 | 14 | 17 | 18 | 11 | 22 | 16 | 190 |
| Kalkaska-Rapid River | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total | 71 | 41 | 50 | 45 | 52 | 53 | 33 | 49 | 57 | 54 | 55 | 62 | 65 | 687 |

GT-A3 Activity (August 2023)

| Call Disposition | Acme | WW | Elk Rapids | Elk Rapids | Milton | East Bay | GT-Garfield | Total |
|------------------|------|----|------------|------------|--------|----------|-------------|-------|
| Transport | 31 | 13 | 2 | 0 | 1 | 3 | 0 | 50 |
| Refusal | 11 | 3 | 0 | 0 | 0 | 1 | 0 | 15 |
| Cancelled | 9 | 3 | 0 | 1 | 1 | 0 | 1 | 15 |
| Total | 51 | 19 | 2 | 1 | 2 | 4 | 1 | 80 |

| Response Priority | Acme | WW | Elk Rapids | Elk Rapids | Milton | East Bay | GT-Garfield | Total |
|-------------------|------|----|------------|------------|--------|----------|-------------|-------|
| P-1 Emergency ALS | 12 | 9 | 0 | 0 | 1 | 1 | 0 | 23 |
| P-2 Emergency BLS | 34 | 8 | 2 | 1 | 1 | 1 | 1 | 48 |
| P-3 Non-Emergent | 5 | 2 | 0 | 0 | 0 | 2 | 0 | 9 |
| Total | 51 | 19 | 2 | 1 | 2 | 4 | 1 | 80 |

| Nature of Call | Acme | WW | Elk Rapids | Elk Rapids | Milton | East Bay | GT-Garfield | Total |
|---|------|----|------------|------------|--------|----------|-------------|-------|
| 10-Chest Pain (Non-Traumatic) | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 5 |
| 12-Convulsions/Seizures | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |
| 13-Diabetic Problems | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| 14-Drowning (near)/Diving/ Scuba Accid | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 17-Falls | 14 | 3 | 0 | 0 | 1 | 0 | 0 | 18 |
| 1-Abdominal Pain/Problems | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 21-Hemorrhage/Lacerations | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| 24-Pregnancy/Childbirth/Miscarriage | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 26-Sick Person (Specific Diagnosis) | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 10 |
| 28-Stroke (CVA) | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 4 |
| 29-Traffic/Transportation/Accidents | 2 | 2 | 0 | 1 | 0 | 2 | 0 | 7 |
| 2-Allergies (Reactions)/Envenomations (| 2 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| 30-Traumatic Injuries (Specific) | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |

| | Acme | WW | Elk Rapids | Elk Rapids | Milton | East Bay | GT-Garfield | Total |
|--|------|----|------------|------------|--------|----------|-------------|-------|
| 31-Unconscious/Fainting (Near) | 1 | 2 | 1 | 0 | 0 | 0 | 1 | 5 |
| 32-Unknown Problem (Man Down) | 6 | 1 | 0 | 0 | 0 | 0 | 0 | 7 |
| 5-Back Pain (Non-traumatic or Non Rece | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| 6-Breathing Problems | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 5 |
| 9-Cardiac or Respiratory Arrest/Death | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |
| Total | 51 | 19 | 2 | 1 | 2 | 4 | 1 | 80 |

| Run# | Date | Priority | Nature of Call | Dispatch Zone | Unit | Disposition | Dispatch Time | Scene Time | Response Time |
|---------|------------|----------|-----------------------------------|---------------|---------|-------------|---------------|------------|---------------|
| 103,256 | 08/01/2023 | P-3 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Transport | 22:50:31 | 23:02:09 | 00:11:38 |
| 103,381 | 08/02/2023 | P-2 I | 30-Traumatic Injuries (Specific) | Acme | 10 GTA3 | Transport | 8:18:39 | 8:25:00 | 00:06:21 |
| 103,509 | 08/02/2023 | P-2 I | 32-Unknown Problem (Man Dow | Acme | 10 GTA3 | Refusal | 11:57:01 | 12:07:33 | 00:10:32 |
| 103,528 | 08/02/2023 | P-2 I | 31-Unconscious/Fainting (Near) | Acme | 10 GTA3 | Transport | 12:22:32 | 12:31:58 | 00:09:26 |
| 103,581 | 08/02/2023 | P-2 I | 30-Traumatic Injuries (Specific) | Acme | 10 GTA3 | Transport | 13:43:43 | 14:08:33 | 00:24:50 |
| 103,668 | 08/02/2023 | P-2 I | 17-Falls | Milton | 10 GTA3 | Canceled | 16:18:07 | | |
| 103,763 | 08/02/2023 | P-3 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Transport | 21:12:27 | 21:21:33 | 00:09:06 |
| 103,995 | 08/03/2023 | P-2 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Transport | 7:42:34 | 7:58:54 | 00:16:20 |
| 104,239 | 08/03/2023 | P-2 I | 29-Traffic/Transportation/Accider | Acme | 10 GTA3 | Transport | 15:53:49 | 15:59:42 | 00:05:53 |
| 104,657 | 08/04/2023 | P-1 I | 6-Breathing Problems | Acme | 10 GTA3 | Transport | 7:12:53 | 7:24:42 | 00:11:49 |
| 104,800 | 08/04/2023 | P-1 I | 29-Traffic/Transportation/Accider | Acme | 10 GTA3 | Transport | 13:08:14 | 13:14:32 | 00:06:18 |
| 104,917 | 08/04/2023 | P-2 I | 32-Unknown Problem (Man Dow | Acme | 10 GTA3 | Canceled | 16:54:24 | | |
| 104,920 | 08/04/2023 | P-2 I | 32-Unknown Problem (Man Dow | Acme | 10 GTA3 | Canceled | 17:10:02 | | |
| 104,986 | 08/04/2023 | P-3 I | 17-Falls | Whitewater | 10 GTA3 | Refusal | 19:23:49 | 19:31:02 | 00:07:13 |
| 105,024 | 08/04/2023 | P-1 I | 32-Unknown Problem (Man Dow | Whitewater | 10 GTA3 | Canceled | 20:57:50 | 21:05:50 | 00:08:00 |
| 105,411 | 08/05/2023 | P-2 I | 21-Hemorrhage/Lacerations | Elk Rapids | 10 GTA3 | Transport | 17:41:22 | 17:54:25 | 00:13:03 |
| 105,686 | 08/06/2023 | P-1 I | 6-Breathing Problems | Whitewater | 10 GTA3 | Transport | 10:37:46 | 10:46:04 | 00:08:18 |
| 105,699 | 08/06/2023 | P-2 I | 31-Unconscious/Fainting (Near) | GT-Garfield | 10 GTA3 | Canceled | 11:25:15 | | |
| 105,803 | 08/06/2023 | P-2 I | 31-Unconscious/Fainting (Near) | Elk Rapids | 10 GTA3 | Transport | 15:57:19 | 16:04:58 | 00:07:39 |
| 105,843 | 08/06/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Refusal | 18:22:06 | 18:24:26 | 00:02:20 |
| 106,161 | 08/07/2023 | P-1 I | 28-Stroke (CVA) | Acme | 10 GTA3 | Transport | 13:54:27 | 13:59:33 | 00:05:06 |
| 106,281 | 08/07/2023 | P-2 I | 1-Abdominal Pain/Problems | Whitewater | 10 GTA3 | Transport | 18:28:42 | 18:36:55 | 00:08:13 |
| 106,711 | 08/08/2023 | P-1 I | 29-Traffic/Transportation/Accider | Whitewater | 10 GTA3 | Canceled | 16:58:27 | | |
| 106,807 | 08/08/2023 | P-2 I | 13-Diabetic Problems | Whitewater | 10 GTA3 | Transport | 21:49:55 | 22:01:13 | 00:11:18 |
| 106,863 | 08/09/2023 | P-2 I | 10-Chest Pain (Non-Traumatic) | Acme | 10 GTA3 | Transport | 3:05:18 | 3:16:26 | 00:11:08 |
| 106,902 | 08/09/2023 | P-1 I | 5-Back Pain (Non-traumatic or N | Acme | 10 GTA3 | Transport | 7:59:59 | 8:11:02 | 00:11:03 |
| 107,053 | 08/09/2023 | P-3 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Transport | 13:43:36 | 13:53:30 | 00:09:54 |
| 107,264 | 08/09/2023 | P-2 I | 32-Unknown Problem (Man Dow | Acme | 10 GTA3 | Canceled | 20:44:15 | | |

| Run# | Date | Priority | Nature of Call | Dispatch Zone | Unit | Disposition | Dispatch Time | Scene Time | Response Time |
|---------|------------|----------|-----------------------------------|----------------|---------|-------------|---------------|------------|---------------|
| 107,573 | 08/10/2023 | P-3 I | 17-Falls | Acme | 10 GTA3 | Transport | 10:11:18 | 10:15:55 | 00:04:37 |
| 107,658 | 08/10/2023 | P-2 I | 12-Convulsions/Seizures | East Bay | 10 GTA3 | Transport | 13:20:06 | 13:21:47 | 00:01:41 |
| 107,880 | 08/10/2023 | P-1 I | 13-Diabetic Problems | Acme | 10 GTA3 | Refusal | 23:02:51 | 23:13:32 | 00:10:41 |
| 108,100 | 08/11/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Refusal | 8:02:47 | 8:04:15 | 00:01:28 |
| 108,770 | 08/12/2023 | P-2 I | 28-Stroke (CVA) | Acme | 10 GTA3 | Transport | 16:10:23 | 16:15:11 | 00:04:48 |
| 109,076 | 08/13/2023 | P-1 I | 5-Back Pain (Non-traumatic or N | Milton | 10 GTA3 | Transport | 9:14:32 | 9:42:17 | 00:27:45 |
| 109,202 | 08/13/2023 | P-1 I | 6-Breathing Problems | Acme | 10 GTA3 | Transport | 15:17:35 | 15:20:59 | 00:03:24 |
| 109,650 | 08/14/2023 | P-2 I | 10-Chest Pain (Non-Traumatic) | Acme | 10 GTA3 | Transport | 16:31:33 | 16:34:39 | 00:03:06 |
| 109,968 | 08/15/2023 | P-1 I | 6-Breathing Problems | Acme | 10 GTA3 | Transport | 10:51:13 | 10:53:58 | 00:02:45 |
| 110,097 | 08/15/2023 | P-2 I | 29-Traffic/Transportation/Accider | Elk Rapids Twp | 10 GTA3 | Canceled | 15:09:24 | | |
| 110,486 | 08/16/2023 | P-1 I | 12-Convulsions/Seizures | Acme | 10 GTA3 | Transport | 10:47:30 | 10:54:16 | 00:06:46 |
| 110,612 | 08/16/2023 | P-2 I | 32-Unknown Problem (Man Dow | Acme | 10 GTA3 | Canceled | 15:08:59 | | |
| 110,933 | 08/17/2023 | P-2 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Refusal | 8:49:35 | 8:59:54 | 00:10:19 |
| 111,084 | 08/17/2023 | P-2 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Refusal | 14:31:47 | 14:42:44 | 00:10:57 |
| 111,101 | 08/17/2023 | P-1 I | 28-Stroke (CVA) | Whitewater | 10 GTA3 | Transport | 15:16:34 | 15:30:14 | 00:13:40 |
| 111,491 | 08/18/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Refusal | 8:15:24 | 8:20:08 | 00:04:44 |
| 111,627 | 08/18/2023 | P-2 I | 2-Allergies (Reactions)/Envenorr | Acme | 10 GTA3 | Transport | 12:23:36 | 12:30:07 | 00:06:31 |
| 111,908 | 08/18/2023 | P-1 I | 29-Traffic/Transportation/Accider | Whitewater | 10 GTA3 | Transport | 21:25:58 | 21:31:26 | 00:05:28 |
| 111,940 | 08/18/2023 | P-3 I | 17-Falls | Whitewater | 10 GTA3 | Transport | 22:59:43 | 23:14:22 | 00:14:39 |
| 111,984 | 08/19/2023 | P-1 I | 9-Cardiac or Respiratory Arrest/I | Acme | 10 GTA3 | Refusal | 1:07:02 | 1:16:46 | 00:09:44 |
| 112,192 | 08/19/2023 | P-2 I | 32-Unknown Problem (Man Dow | Acme | 10 GTA3 | Refusal | 14:14:42 | 14:18:51 | 00:04:09 |
| 112,251 | 08/19/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Transport | 16:53:15 | 16:56:41 | 00:03:26 |
| 112,348 | 08/19/2023 | P-2 I | 30-Traumatic Injuries (Specific) | Whitewater | 10 GTA3 | Transport | 20:23:55 | 20:31:42 | 00:07:47 |
| 112,384 | 08/19/2023 | P-2 I | 24-Pregnancy/Childbirth/Miscarri | Acme | 10 GTA3 | Transport | 21:59:14 | 22:11:49 | 00:12:35 |
| 112,512 | 08/20/2023 | P-1 I | 6-Breathing Problems | Whitewater | 10 GTA3 | Transport | 9:41:53 | 9:47:48 | 00:05:55 |
| 112,733 | 08/20/2023 | P-2 I | 14-Drowning (near)/Diving/ Scub | Whitewater | 10 GTA3 | Canceled | 19:18:52 | 19:26:15 | 00:07:23 |
| 112,882 | 08/21/2023 | P-2 I | 21-Hemorrhage/Lacerations | Acme | 10 GTA3 | Transport | 5:47:21 | 6:00:55 | 00:13:34 |
| 112,942 | 08/21/2023 | P-2 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Refusal | 8:48:11 | 8:55:15 | 00:07:04 |
| 113,007 | 08/21/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Canceled | 11:03:17 | | |
| 113,102 | 08/21/2023 | P-2 I | 28-Stroke (CVA) | Acme | 10 GTA3 | Transport | 14:14:33 | 14:16:49 | 00:02:16 |
| 113,371 | 08/22/2023 | P-3 I | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Refusal | 1:18:52 | 1:27:15 | 00:08:23 |
| 113,894 | 08/22/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Canceled | 20:45:20 | | |
| 114,056 | 08/23/2023 | P-2 I | 10-Chest Pain (Non-Traumatic) | Whitewater | 10 GTA3 | Transport | 5:45:22 | 5:55:20 | 00:09:58 |
| 114,092 | 08/23/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Transport | 8:36:42 | 8:51:24 | 00:14:42 |
| 114,203 | 08/23/2023 | P-2 I | 17-Falls | Acme | 10 GTA3 | Transport | 12:47:48 | 12:52:11 | 00:04:23 |
| 114,415 | 08/23/2023 | P-1 I | 2-Allergies (Reactions)/Envenorr | Whitewater | 10 GTA3 | Refusal | 20:33:55 | 20:42:36 | 00:08:41 |
| 114,439 | 08/23/2023 | P-1 I | 10-Chest Pain (Non-Traumatic) | Whitewater | 10 GTA3 | Transport | 21:46:00 | 21:51:19 | 00:05:19 |
| 115,043 | 08/24/2023 | P-1 I | 9-Cardiac or Respiratory Arrest/I | East Bay | 10 GTA3 | Refusal | 20:19:44 | 20:31:30 | 00:11:46 |

| Run# | Date | Priority | Nature of Call | Dispatch Zone | Unit | Disposition | Dispatch Time | Scene Time | Response Time |
|---------|------------|----------|-----------------------------------|---------------|---------|-------------|---------------|------------|---------------|
| 115,152 | 08/25/2023 | P-2 E | 17-Falls | Acme | 10 GTA3 | Canceled | 0:37:16 | | |
| 115,449 | 08/25/2023 | P-2 E | 31-Unconscious/Fainting (Near) | Whitewater | 10 GTA3 | Transport | 16:57:00 | 16:59:12 | 00:02:12 |
| 115,969 | 08/26/2023 | P-2 E | 31-Unconscious/Fainting (Near) | Whitewater | 10 GTA3 | Transport | 20:01:29 | 20:06:01 | 00:04:32 |
| 116,050 | 08/27/2023 | P-2 E | 17-Falls | Acme | 10 GTA3 | Canceled | 1:17:31 | | |
| 116,315 | 08/27/2023 | P-2 E | 26-Sick Person (Specific Diagno | Whitewater | 10 GTA3 | Refusal | 18:14:03 | 18:20:38 | 00:06:35 |
| 116,416 | 08/27/2023 | P-1 L | 10-Chest Pain (Non-Traumatic) | Acme | 10 GTA3 | Transport | 23:11:42 | 23:23:30 | 00:11:48 |
| 117,206 | 08/29/2023 | P-2 E | 26-Sick Person (Specific Diagno | Acme | 10 GTA3 | Transport | 17:02:16 | 17:08:58 | 00:06:42 |
| 117,414 | 08/30/2023 | P-2 E | 17-Falls | Acme | 10 GTA3 | Canceled | 7:25:05 | | |
| 117,565 | 08/30/2023 | P-1 L | 2-Allergies (Reactions)/Envenom | Acme | 10 GTA3 | Transport | 13:13:49 | 13:18:50 | 00:05:01 |
| 117,801 | 08/30/2023 | P-1 L | 17-Falls | Whitewater | 10 GTA3 | Transport | 23:30:31 | 23:35:04 | 00:04:33 |
| 118,076 | 08/31/2023 | P-2 E | 17-Falls | Acme | 10 GTA3 | Transport | 8:29:54 | 8:34:56 | 00:05:02 |
| 118,344 | 08/31/2023 | P-3 L | 29-Traffic/Transportation/Accider | East Bay | 10 GTA3 | Transport | 19:00:06 | 19:18:47 | 00:18:41 |
| 118,356 | 08/31/2023 | P-3 L | 29-Traffic/Transportation/Accider | East Bay | 10 GTA3 | Transport | 19:00:06 | 19:18:47 | 00:18:41 |
| 118,386 | 08/31/2023 | P-1 L | 17-Falls | Acme | 10 GTA3 | Transport | 20:38:01 | 20:50:42 | 00:12:41 |

A-3 Transports By Month (Billable Calls)

| Dispatch Zone | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Total |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Antrim-City of Elk Rapids | 3 | 0 | 1 | 1 | 1 | 1 | 0 | 3 | 1 | 0 | 1 | 1 | 2 | 15 |
| Antrim-Elk Rapids | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 5 |
| Antrim-Milton | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 0 | 1 | 0 | 1 | 9 |
| GT-Acme | 51 | 24 | 41 | 29 | 34 | 30 | 19 | 30 | 36 | 33 | 37 | 33 | 42 | 439 |
| GT-Blair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| GT-East Bay | 0 | 0 | 1 | 3 | 2 | 1 | 0 | 0 | 1 | 1 | 2 | 4 | 4 | 19 |
| GT-Green Lake | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| GT-Traverse City | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 7 |
| GT-Whitewater | 14 | 15 | 7 | 12 | 12 | 19 | 13 | 14 | 17 | 18 | 11 | 22 | 16 | 190 |
| Kalkaska-Rapid River | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total | 71 | 41 | 50 | 45 | 52 | 53 | 33 | 49 | 57 | 54 | 55 | 62 | 65 | 687 |



Ron Popp <supervisorwhitewater@gmail.com>

planning commission report

1 message

Heidi Vollmuth <heidivourtrustee@gmail.com>
To: Ron Popp <supervisorwhitewater@gmail.com>

Fri, Sep 29, 2023 at 12:14 PM

Team,

Besides what the Planning Commision submitted in this month's packet, this team is on a tight course for completion. They had the first Community Workshort which was very well attended. There will be more detailed information during my Plan Commission Report. Next Workshop is November 7,2023 at Mill Creek, 7-9.

Thank you
Heidi Vollmuth
WWTP Trustee

Historical Society Report for August and September 2023

To: Whitewater Township Board Members

From: Luann Snider, Historical Society Director

Date: September 26, 2023

Meetings: Because of not having a quorum no meetings were held in August and September 2023.

Public Inquiries: One of our Township residents let me know about Elk Rapids Library having a photo scanner for the month of September, the public could use it on Wednesdays and the time limit was an hour. I was not able to make those times work.

Scan/Catalog Documents: A few hours were spent typing out papers and organizing the files.

New Documents/Items Received: No new items were received in August and September 2023.

Williamsburg School Reunion: No new information regarding the school reunion.

Other News: No new other news at this time.

Memo

To: Whitewater Township Board
From: Don Glenn, Trustee
Date: September 27, 2023
Subject: Liaison report from PRAC meeting September 19, 2023

Below is a hyper-link to the September 2023 PRAC meeting agenda and packet for those that wish to view those documents which can be accessed by keying **Ctrl+Click** on the link or paste into your web browser.

https://www.whitewatertownship.org/uploads/2/1/9/6/21966412/parksrec_agenda_packet_sept_2023.pdf

As reported last month, an agenda item for the September meeting was to review an updated quote from Gosling-Czubak Engineering for the Lossie Trail wetland / bridge improvement project. However, Gosling-Czubak was not able to provide this updated quote by the meeting time.

The PRAC decided to forego their decision on which engineering firm to recommend until the October meeting when the Gosling-Czubak update quote is expected.

Also discussed in the September meeting was a proposal from the Grand Traverse Regional Land Conservancy to evaluate a BCNA trail concept and design development to complete the BCNA trail as a continual loop back to the trail head. This proposal is further down in the packet as a "new business" item for the Board to discuss.

The next PRAC regular meeting is scheduled for Tuesday, October 17, 2023 @ 7:00 pm.

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR REGULAR MEETING
August 2, 2023

Call to Order at 7:00 p.m.

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

Absent: None

Also in attendance: Planner Mielnik and Recording Secretary MacLean

Four on Zoom at the beginning of the meeting.

Set / Adjust Agenda: Add payment for subcommittee meetings as Unfinished Business F (6)

Declaration of Conflict of Interest: None

Public Comment: None

Public Hearing: None

Approval of Minutes:

MOTION by DeYoung second by Keaton, to approve the PC regular meeting minutes of July 12, 2023 and Special ROS meeting of July 2, 2023.

Keaton-yes; Jacobson-yes; Wroubel-yes; Steelman-yes; DeYoung-yes; Vollmuth-yes. Motion carried.

Correspondence: Sue Mielnik included in the packet

Letter received from Rod Rebant read by Steelman regarding recommendations of the Master Plan Update RFP.

Recommends the Land Information Access Association (LIAA) proposal.

Reports:

Zoning Administrator Report, Hall: Vollmuth presented the ZA report included in the Township Board August packet.

Chair's Report, Steelman: No report. Thank you, Keith, for zoom facilitation.

Township Board Rep, Vollmuth: Did her own evaluation of Board and PC meetings regarding leadership. Recommends the PC read the Board packets. Vollmuth will provide a condensed version to the PC. Included in her Board Rep. info from the Board packet are the Supervisor's report and the ZA report as a handout to the PC. She asked that PC members share anything they would like shared with the Board before the monthly board meeting.

Mielnik would like the PC to read through and provide input on the Master Plan (MP) as it is being made available.

Discussion ensued regarding the history of the township as part of the MP. History of why there are specific zoning ordinances – used the example of the 150' set back along Supply Road.

ZBA Representative, Wroubel: No cases in July. There is an appeal on the calendar for August.

Committee Reports: None

Additional items:

Unfinished Business:

1. Zoning Update Project:

Mielnik notes that the contract has been signed by the board. The township attorney and the zoning administrator have been contacted regarding the zoning ordinance update. Started with the binder that was provided to the PC, the Municode document and information from the Clerk plus the 80+ amendments. Have created a Word document that will make moving forward much easier and smoother. We will need to make a decision on using zoning descriptions vs a zoning map. Will communicate with the attorney and will provide at the next meeting. A zoning map becomes a part of the zoning ordinance.

Quarterly Joint TB/PC meetings:

Everyone agrees that it is a good idea. Shoot for a November 9 meeting date, in the evening.

MOTION by Steelman second by Keaton, to schedule a special meeting with the Township Board on Thursday, November 9, 2023.

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

Motion carried.

2. Master Plan update:

Survey results, two additional surveys received. Consensus to not include surveys received after the surveys were

given to Networks Northwest.

MOTION by Steelman second by Vollmuth, to schedule a special meeting for August 16 at 7 p.m. to go over the survey results and community engagement update including the ROS committee members.

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

Motion carried.

Community Engagement Proposals for collaborative visioning workshops:

Two proposals were received, one from Networks Northwest (NN) and one from Land Information Access Association (LIAA). Consensus of the PC to go with LIAA.

Tom McElwee and ROS committee member was asked for input. He notes the frustration experienced in working with NN.

Steelman will provide the information to the Board including the findings of fact as presented in the Community Engagement Partner Selection and include Rod Rebant's correspondence that was read. The ROS has been disappointed with the responsiveness of NN.

Peltonen, an ROS committee member, will follow up with NN regarding the 8/7 survey results deadline.

MOTION by Steelman second by Vollmuth to accept the proposal from Land Information Access Association (LIAA) and to recommend the township board accept the proposal from LIAA and take any necessary contractual steps as soon as possible

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

Motion carried.

Budget discussion:

Currently just under \$6000 has been spent so far. Would like to include encumbered funds as part of the budget spreadsheet presented. Discussion ensued regarding the funds, the budget, breakdown of the MP funds and the zoning rewrite funds and the forecast of each. Will discuss at upcoming meetings. Will communicate the budget information with the Board when presenting the engagement request. Funding for the zoning rewrite was not budgeted.

3. Resident Outreach Subcommittee:

Membership discussion, DeYoung has offered to be on the ROS. Maybe put out a request for an additional three community members for the ROS on PC page on the website. Discussion ensued regarding subcommittees and the by-laws.

Next Steps / meetings / asks of the team:

Do we have any information on locations for the community engagement meetings? The Mill Creek School has been used in the past, what is the cost? – janitor fee only. Can check with the Woodland School. The casino has meeting room space available, what is the cost? Samels Barn? ROS meeting before the 8/16 meeting, possibly the 10th. Can do zoom. DeYoung will do the ROS agenda and get it to the Clerk to post as a special meeting. Waiting on clarification on purchase orders and approvals.

Consensus that the ROS team will bring information from their special meeting on the 10th to the special meeting on the 16th.

4. Submission to the Township Board for the August 8 meeting – FYI.

5. Bylaws as amended – FYI.

6. Pay for subcommittee: Special Subcommittee payment. There were two meetings which were the meetings planning for the joint TB and PC meeting. That committee has since been disbanded.

New Business:

1. Open seat on the Planning Commission to fill Rod Rebant's seat.

Special ROS meeting August 10 at 9 a.m.

Special PC / ROS August 16 at 7 p.m.

Next Regular Meeting September 6, 2023, 7 p.m.

Agenda: Amendment 81, zoning ordinance updates, master plan updates

Public Comment: None

Commission Discussion/Comments: Township computers for PC members. Zoom computer vs. individual computer for township use.

Continuing Education: None

Adjournment: 8:58 p.m.

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

Respectfully Submitted
Lois MacLean,
Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
RESIDENT OUTREACH SUBCOMMITTEE
SPECIAL MEETING MINUTES
August 10, 2023

Call to Order at 9:00 a.m.

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

Absent: Steelman

Also in attendance: Recording Secretary MacLean via Zoom and Barry Hicks of LIAA in person

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: None

Public Comment: None

Special Meeting Business:

1. Review survey information.

Randy noted that the LIAA proposal has been accepted by the township board.

Preliminary report from Networks Northwest is incomplete and has format errors that need to be addressed.

Recommend to the Planning Commission to accept the report and plan to use the provided spreadsheet format to provide additional report tabulation options using the “sort by” feature in Excel.

2. Work shop planning: Discussion of location, timing, price and accommodations available. The Samels Farm does not have heat or indoor plumbing (toilet). Turtle Creek has conference rooms with PA system available would be \$400 plus an additional amount if we wanted refreshments. Woodland Creek School holds approximately 160 people. Will inquire at Mill Creek again.

Introduce Barry Hicks of LIAA (bhicks@liaa.org): The LIAA contract includes plans for two in person workshops / public input sessions. One would be a broad overview that will lead to narrowing it down to more specific type topics.

Posters, supplies and printing are included in the contract.

LIAA’s main point of contact will be Planner Mielnik.

Shoot for a date of September 28, 2 – 7 p.m. Will have to work about the school in session hours.

Hicks notes that the current Master Plan is quite general, needs definitions.

Will schedule the second workshop mid to late October.

First workshop will have 4-6 stations to be manned by PC, ROS and LIAA members. Hicks will provide some general ideas for the next ROS meeting by reviewing the survey results’ common themes.

Will plan to do similar advertising as was done with the survey, email, flyers, road signs, radio, newspaper, township park and school packet information with students.

3. Resources levels needed to support the ROS group. Some printing will to be done. Treasurer email list can be used to spread the word via a couple email blasts.
4. Any related topic that the subcommittee wishes to discuss
6. Schedule next meeting date/time Thursday, August 24, 2023, 9 a.m.

Next Regular Meeting September 6, 2023, 7:00 p.m.

Next ROS meeting: Thursday, August 24, 2023, 9 a.m.

Public Comment: None.

Committee discussion: DeYoung will gather info from this meeting to present to the PC at the special meeting scheduled for August 16.

Adjournment: 10:33 a.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR SPECIAL MEETING
August 16, 2023

Call to Order at 7:00 p.m.

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

Absent: Jacobson

Also in attendance: ROS members: Peltonen and McElwee

Planner Mielnik and Recording Secretary MacLean

Two on Zoom at the beginning of the meeting.

Set / Adjust Agenda:

Declaration of Conflict of Interest: None

Public Comment: None

Special Meeting Business:

1. ROS additional member (s) Discussion (Lois to post to PC website page) Verbiage: Attention Whitewater Township Residents we need your help. Please consider . . . (will get verbiage from Rachel)
2. Master Plan update, survey results. There are some discrepancies in the "Default Report". The number one question starts as Q2. Discussion regarding input back to Networks Northwest. Need a professional report. Number pages.
Request separate reports, such as the answers separated by quadrant.
Full time residents vs renters vs seasonal residents
Will get the raw data in spreadsheet form. Need one good report.

Tom McElwee – we need a clean professional report. Excel / spreadsheet will allow for the PC to create a wide variety of different options using the Sort By option.

3. Community engagement workshop planning and prep. Will need to determine what the six stations will be. Date: 9/28/2023 at Mill Creek if LIAA Barry Hicks is available, alternative date is 10/5/2023. Who can get in before 4 p.m.-parents only? How will that impact getting things set up for a 4 p.m. start? ROS and PC members to cover the stations plus Randy and two from LIAA. Discussion regarding the Board participating covering a station. Consensus to NOT have the Board participating in covering stations.

Significantly more older residents responded to the survey. Will need to pull in more young people for their input at the workshops. Discussion ensued regarding contacting the high school seniors (what are they planning to do and why are they planning to leave) and parents of school age children. People come back to their community and community activities can help draw them back.

Looking for actual solutions.

Will be seeking input from residents regarding the Township goals. Randy supplied the 2015 existing goals.

What are we doing right? What are we doing wrong? What can we do to address the issue presented?

Refreshments: water, cookie, granola bars, etc.

4. Budget: Zoning update was not included in the budget which is approximately \$9,000 plus the additional contract expense for LIAA. Will need to request a budget amendment. Discussion ensued. Will put in a request for \$25,000 for professional services and estimating 17 meetings to come for the fiscal year.
5. ROS Plans / Duties / Next meetings 8/24/2023 9 a.m. workshop topics, who is doing what, time, flyer, exit survey, refreshments. Randy contacting NN regarding the survey concerns and would like it back by the 22nd. Consensus that Randy is the contact person with LIAA.

6. Anything else related to the MP project: nothing additional

ROS Special meeting August 24 at 9 a.m.

Next Regular Meeting September 6, 2023, 7 p.m.

Public Comment: None

Commission Discussion/Comments: Carl noted that he appreciates all the efforts that has gone into this and the work the team is doing!

Adjournment: 8:29 p.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
RESIDENT OUTREACH SUBCOMMITTEE
SPECIAL MEETING MINUTES
August 24, 2023

Call to Order at 9:00 a.m.

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

Absent: Beam, Steelman

Also in attendance: Recording Secretary MacLean, Barry Hicks of LIAA, Maureen Stratton-citizen, Gary Buczkowski-citizen, John Wierenga-citizen

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: None

Public Comment: None

Special Meeting Business:

1. Review information from community survey. Mielnik notes the report has come back from Networks Northwest (NN). Data is available and ready to be posted on the township website after the regular Planning Commission meeting of September if approved by the PC. More cleanup of the report will be addressed before the regular PC meeting packet goes out.
Excel spreadsheet has been received.
Will need to do a summary of the data along with the “raw” data for presentation to the public.
2. First workshop planning: Hicks of LIAA: Scheduled for September 28, 4-7 p.m. in an open house format with six stations set up staffed with at least one representative for each.
Stations suggested: Welcome, Zoning/Land Use, Development, Infrastructure/Transportation, Review of 2015 Master Plan Goals, General Feedback
Discussion ensued regarding the details of the individual stations for presentation to the PC for approval.
Hicks will update the provided memo. Questions will be added to each station (may not be ready for the PC meeting but will be ready for the open house).

Who will man the individual stations?

Steelman = Welcome

Zoning = LIAA

Development = LIAA

General feedback = DeYoung

Float = Mielnik

Infrastructure = McElwee

MP goals = Mielnik

Randy will address the survey to correct and get to the PC chair for inclusion in the September packet.

3. Correct or revise rollout activities as necessary. Flyer, road signs (update previous signs if possible), emails, radio PSA
4. Discuss resource levels needed to support this group. At the school – gym or cafeteria. Set up about 3 p.m.
5. Any related topic that the subcommittee wishes to discuss
6. Schedule next meeting date/time Friday, September 15 at 9 a.m.

Next Regular Meeting September 6, 2023, 7:00 p.m.

Next ROS meeting:

Public Comment:

Steelman: Opinion is to use the cafeteria. Thank you.

Committee discussion: None

Adjournment: a.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

**Whitewater Township
Parks and Recreation Advisory Committee
Minutes for Regular Meeting
August 22, 2023**

Call to order 7:03 p.m.

Roll Call: Melton, Cosgrove, Voice, Glenn

Absent: Butler, Hubbell

Also present: Recording Secretary MacLean

Set / Approve Agenda: Set

Declaration of Conflict of Interest: None

Public Comment: None

Approval of minutes:

MOTION by Cosgrove, second by Voice to approve July 17, 2023, meeting minutes.

Any follow up on the LRNT target practice range? None.

On voice vote, all in favor. Motion carried.

Reports/Presentations/Announcements/Comments/Correspondence: None

Unfinished Business:

1. Lossie Trail wetland/bridge improvement Request For Proposal (RFP). Review bids. Discussion of the two proposals received. The two proposals are markedly different in scope of work and price. Request additional information from Gosling Czubak to better compare the two proposals so a recommendation can be made to the board. Special meeting scheduled for August 31 at 7 p.m. to discuss for presentation to the board for their September meeting. **MOTION** by Cosgrove, second by Melton to hold a special meeting on August 31 at 7 p.m. to discuss the RFP bids for engineering services. All in favor. Motion carried.
2. SPARKS grants; waiting on second round results.
3. BCNA trail design: requested "official" quote from Steve Lagerquest of the Grand Traverse Regional Land Conservancy (GTRLC). Submit to the board for approval to move this step forward. Melton will put together a memo for the Board with the trail concept and design development proposal. Glenn will present for the September board meeting.
4. WWT park playground toddler equipment addition: no movement, trying to get an engineer to draw up site plan.

New Business: None

Committee Comment and Discussion:

Special meeting August 31 at 7 p.m

Next regular meeting: Tuesday, September 19, 2023, 7 p.m.

Public Comment: None

Adjournment: 9:02 p.m.

Respectfully submitted,
Lois MacLean
Recording Secretary



Ron Popp <supervisorwhitewater@gmail.com>

Park Questions

1 message

Ron Popp <supervisorwhitewater@gmail.com>

Mon, Sep 11, 2023 at 3:14 PM

To: clerk@whitewatertownship.org, Andrew Butler <parksmanager7@gmail.com>

Bcc: Ardella Benak <treasurer@whitewatertownship.org>, heidivourtrustee@gmail.com, Don Glenn
<dglenn6542@yahoo.com>

Cheryl - Please provide the following:

- 1) electrical permit for the storage shed at the camping park.
- 2) contact information for the removal of the headstone and remains located in the green area just north of the dump station also at the camping park. .

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

bcc: Township Board

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.23.2023
Re: Access to Public Records – Third Reminder

Board Members –

Here is a reprint of correspondence contained in the August 8, 2023 Whitewater Township Agenda Packet. This request is unfulfilled as of this writing.

Here is a reprint of Whitewater Township Board approved business from 6.13.2023. We are awaiting receipt of the recordings as of this date.

“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.”

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

VRBO

1 message

Karie Chesebro <kachesebro@gmail.com>

Mon, Sep 25, 2023 at 10:13 AM

To: Ron Popp <supervisorwhitewater@gmail.com>, "clerk@whitewatertownship.org" <clerk@whitewatertownship.org>, treasurer@whitewatertownship.org, trustee02@whitewatertownship.org, "heidivourtrustee@gmail.com" <heidivourtrustee@gmail.com>, zoning@whitewatertownship.org

Dear Whitewater Township Board Members,

I was at the recent board meeting where a vote to enforce our policy on short term rentals was confirmed. I am sending this to all of you because I was shocked that no action had previously been taken regarding 11563 Clearview Drive. I was told about a year ago a letter would be sent. When no action was taken I felt hopeless. One homeowner's rights should not outweigh the rest of us living in this neighborhood.

The picture I am attaching was taken this weekend. There were seven cars before the party ended. Because this property is rented nightly and advertised as having room to sleep 10 it is a popular house for Bachelor and Bachelorette parties and all that go with them. We have had many cars, tents, campers, fireworks, and overflowing garbage that blows through the neighborhood. The owner never uses the property, it is strictly a business in a quiet neighborhood.

Attached is a previous complaint regarding this same property. Before that email I also had a phone conversation with Mr. Hall.

Thank you,
Tom and Karie Chesebro

2 attachments



20230922_190313.jpg
1786K



Gmail - Short term rentals.pdf
95K



Karie Chesebro <kachesebro@gmail.com>

Short term rentals

2 messages

Karie Chesebro <kachesebro@gmail.com>

Sun, Sep 4, 2022 at 1:19 PM

To: zoning@whitewatertownship.org, Ron Popp <supervisorwhitewater@gmail.com>

Dear Mr. Hall,

This is a follow up email regarding 11563 Clearview drive. As you can see the nightly bachelor and bachelorette parties have not stopped. The trash over flows and blows through the neighborhood. When we last spoke you were going to contact the homeowners who live in Troy. I would like to know the outcome of this conversation. Maybe you could meet with a group of us in the neighborhood? This picture was taken August 26th.

Thank you,
Karie Chesebro



20220826_114351.jpg
2448K

Karie Chesebro <kachesebro@gmail.com>

Tue, Sep 12, 2023 at 5:09 PM

To: Karie Chesebro <kachesebro@gmail.com>

[Quoted text hidden]



20220826_114351.jpg
2448K



[← See all properties](#)

Save



31+

[Overview](#) [Amenities](#) [Policies](#) [Location](#) [Host](#)

House



Beautifully Appointed Elk Lake View Home - Steps from the Lake

★ 5.0/5 Exceptional

[See all 3 reviews >](#)

3 bedrooms



2 bathrooms



Sleeps 10

Popular amenities



Kitchen



Dryer



Water view



Washer



Air conditioning



Barbecue grill



Williamsburg, MI

[View in a map >](#)

Explore the area



Elk Lake

1 min walk



Twisted Fish Gallery

8 min drive



Guntzville's Spirit of the Woods Museum

8 min drive



Traverse City, MI (TVC-Cherry Capital)

27 min drive



Earn OneKeyCash each time you stay at a place that feels like home

[Sign in](#)

\$78 per night

Non-refundable ⓘ



Start date

Nov 7



End date

Nov 9

Travelers

1 traveler

Total

Total includes fees, not tax

\$441

[Price details](#)

[Book now](#)

[Contact host](#)

Rooms & beds

3 bedrooms (sleeps 10)

Bedroom 1



1 King Bed

Bedroom 2



1 Queen Bed

Bedroom 3



1 Double Bed

2 bathrooms

Bathroom 1



Bathtub or shower · Toilet · Shower only

Bathroom 2



Toilet · Shower only

Spaces



Kitchen

[See all rooms and beds details](#)

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 9.24.2023
Re: Township Credit Card Policy Third Follow up

Board Members –

Still waiting for the Clerk to provide this material.

At the 7.11.2023 Whitewater Township Board Meeting the need to update the credit card policy was acknowledged and approved by Board action. This process is waiting for a current copy of the policy from the Clerk's Office.

Respectfully submitted,

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



Ron Popp <supervisorwhitewater@gmail.com>

Fwd: STR complaint (again) re: 11563 Clearview Drive

1 message

Marcy Ford <marcysford@gmail.com>

Mon, Sep 25, 2023 at 10:34 AM

To: Robert Hall <zoning@whitewatertownship.org>, Heidi Vollmuth <heidivourtrustee@gmail.com>, Dawn Kuhns <assessordawn@gmail.com>, Ron Popp <supervisorwhitewater@gmail.com>, Ardella Benak <treasurer@whitewatertownship.org>, Donald Glenn <trustee02@whitewatertownship.org>, Cheryl Goss <clerk@whitewatertownship.org>

Cc: Karie Chesebro <kachesebro@gmail.com>, steven.weltyk@gmail.com

This is the email I sent in June. This past weekend we had another bachelorette party complete with the brew bus dropping off the renters at 2AM. The bus backing out of the driveway with the loud beep-beep-beep woke up the whole neighborhood. Yikes. Is anyone going to enforce the STR ban...Ever?

Marcy Ford
Sent from my iPhone

Begin forwarded message:

From: Marcy Ford <marcysford@gmail.com>

Date: June 6, 2023 at 4:25:49 PM EDT

To: Rob Ford <robfordwrites@gmail.com>, Karie Chesebro <kachesebro@gmail.com>, Karen Dontje <kjdee1@yahoo.com>, Deb Baker <debbie.baker@yahoo.com>

Subject: Fwd: STR complaint (again) re: 11563 Clearview Drive

Marcy Ford
Sent from my iPhone

Begin forwarded message:

From: Ron Popp <supervisorwhitewater@gmail.com>

Date: June 6, 2023 at 11:40:21 AM EDT

To: Marcy Ford <marcysford@gmail.com>

Subject: Re: STR complaint (again) re: 11563 Clearview Drive

Will do
Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

On Tue, Jun 6, 2023 at 11:11 AM Marcy Ford <marcysford@gmail.com> wrote:

Yes. Please share my complaint with the whole board.

Marcy Ford
Sent from my iPhone

On Jun 6, 2023, at 10:09 AM, Ron Popp <supervisorwhitewater@gmail.com> wrote:

Good morning Marcy, sorry to learn of the nuisance per se has not stopped. I don't have real good news on the enforcement front. Our current Zoning Administrator Bob Hall, notified the Board in February or March he would not be working enforcement of any kind beyond the initial contact. With this news, individuals as well as companies who offer ordinance enforcement (OEO) were sought out. Clearwater Township, Kalkaska County uses a company for all of their zoning administration and enforcement needs. The Supervisor there seems pleased with the services, but is quick to point out the controversy enforcement brings.

With your permission, I would like to forward your email to the other Board Members. They need to understand the consequences of our current status quo approach to zoning enforcement. May I share?

Many thanks
Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

On Tue, Jun 6, 2023 at 7:37 AM MARCY FORD <marcysford@gmail.com> wrote:

Hello Mr. Popp,

After another weekend of bachelor or fraternity parties comes to an end, I am wondering where our township STR enforcement stands. This last one was complete with 8 cars in the driveway and overflow parking in the road, as well as fireworks. Can you give me an update?

Thank you,

Marcy Ford

342-5909

Sent from [Mail](#) for Windows

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.24.2023
Re: FOIA Request S-22 Follow Up – Third Reminder

Board Members –

Here is a reprint of two items we are waiting on from the Clerk's Office.

Here is a reprint of two Whitewater Township Board approved business items from 6.13.2023. We are awaiting the documents as of this date.

"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."

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

Clerk Goss Confrontation

1 message

connie hymore <chymore@hotmail.com>

Sat, Sep 9, 2023 at 2:42 AM

To: Ron Popp <supervisor@whitewatertownship.org>

Supervisor Popp,

I am writing to express concern for an incident that happened in Township Hall during the Board Meeting on August 8, 2023. I was in attendance in the Hall, along with other residents. At one point during the meeting, a couple entered Town Hall and needed assistance. Deputy Clerk, Terese Hooper, exited her front office and helped them in the back area of the Hall. When they were leaving, while the Deputy Clerk was still in the back, I asked her to make a copy for me. She kindly offered her help. After a few minutes, to my surprise, Clerk Goss disrupted the Board Meeting, walking away from her duty as Clerk, to come back to the copy room to loudly reprimand me for utilizing her Deputy's time. She scolded her Deputy in front of me, telling her she is NOT to help me. After making it clear what she was angry about, Clerk Goss continued to demand that the Deputy stop. People in the Hall could hear this commotion and at one point I heard someone yell out, "We can hear you!". Clerk Goss advanced into my personal space several times during this altercation, pointing her finger at me while asking, "Do you understand me!?" She rudely told me that the Deputy works for HER! (Does the Deputy Clerk need permission to help citizens when they enter the Hall? The other people that needed help were not approached and negatively addressed by Clerk.) The bullying was out of line and I want it addressed. This erratic behavior of Clerk Goss took place during a public meeting with Board Member's and residents listening to the chaos. (The definition of 'erratic behavior' is behavior that is unpredictable, or may be considered irregular or illogical for the situation, or not keeping with the standards of behavior for a given set of circumstances.) Because of this erratic behavior, I questioned my safety in the Clerk's presence. I can understand Tim Arends resignation letter even more clearly after I was targeted by Clerk Goss's on August 8th. This is certainly not proper or ethical behavior of an Elected Official.

I'd like to thank Deputy Clerk, Terese Hooper, for helping me that day, I'm sorry that my request for assistance resulted in her being treated unjustly. I'm further concerned that during Clerk Goss's lunch break, she continued to reprimand the Deputy Clerk in the office they share. The people that were still in attendance at the meeting were witnesses to that too. I hope that the Deputy Clerk continues to work for the people of this township, doing what is right and moral.

If possible, I would like this correspondence to be added to the agenda and to be placed in the minutes of this Board Meeting (9-12-2023) as written. I feel these continued incidents involving Clerk Goss need to be documented. I will not accept this behavior from an elected official who is supposed to be working for the people. How is this confrontation going to be addressed? I am requesting action to be taken and await a response from the Board.

Respectfully,
Connie Hymore



Ron Popp <supervisorwhitewater@gmail.com>

Slalom course

1 message

MaryJo Mitchell <maryjomitchell21@gmail.com>

Mon, Sep 11, 2023 at 9:44 AM

To: "supervisorwhitewater@gmail.com" <supervisorwhitewater@gmail.com>

Dear Mr. Popp:

This email is in support of the slalom course letter requested by the Mootharts. I have known them for more than 20 years, from providing daycare to Noah and Isaac when they were small. Through these years I have waterskied with them on Elk Lake and have enjoyed the slalom course while it has been available. It is a nice community facility and they maintain it at their cost. I have also read a letter submitted in opposition and can assure you from my personal experience that the course is not used only by "young males." Thanks for considering my position.

Best Regards,

Mary Jo Mitchell
231-935-4738

--



Ron Popp <supervisorwhitewater@gmail.com>

Elk Lake Water Ski Course

1 message

Jaida Schulte <schulteja@erschools.com>
To: supervisor@whitewatertownship.org

Mon, Sep 11, 2023 at 12:31 PM

Good afternoon,

I am Jaida Schulte, a senior at Elk Rapids High School. It has come to my attention that there is a discussion over the water ski course at the south end of Elk Lake. Attached I have my perspective in a pdf letter.

Thank you for your time,
Jaida Schulte



Why the Ski Course is Beneficial.pdf
37K

Greetings.

It has come to our attention that there is a meeting discussing the water ski course on Elk Lake and my family and I are interested in sharing our perspective on the issue.

My name is Jaida Schulte, and I am an Elk Rapids High School senior. Water skiing has been a passionate tradition in my family for decades. It all started with my grandfather who frequently gathered his family at the lake to water ski. His passion was learned by my father, who taught it to me. Ever since I got up on skis for the first time my family has taken on the tradition of starting our mornings together on the water. In the midst of our chaotic schedules, we can always find the time in the morning to come together and ski. Not only has the sport brought my family together, it has taught me to challenge myself and take on something new. From learning how to drop a ski, slalom, and completing the course, I have been faced with adversaries and learned to overcome them. One particular morning this past summer my siblings and I skied 28 miles all together behind the boat. Each year we have skied longer and longer until finally we took on the “marathon” distance this year and ended up with 28 miles before dropping. The lessons of grit and determination water skiing has developed will certainly be with me for the rest of my life. Additionally whenever our friends or extended family visits we teach them to ski too. Each summer we teach about five people how to ski: an experience that most treasure. However, the most significant are the memories that my family has made. When I imagine my childhood the first thing that comes to mind is skiing. Even this past summer, every morning the lake is calm I wake up my brother, sister, mom, and dad to ski. Lately, I have been very passionate about practicing my runs on the course which is where we start each morning. The calm mornings and ski course are what help fulfill my love for the water and the sport. Finally, though I never had the opportunity to meet my grandpa—due to his death from brain cancer—his memory lives on through skiing and my family feels his presence when we are together on the water.

Sincerely

-Jaida Schulte

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

August 2023

| Location | Citations | Traffic Crashes | | | Arrests | | Traffic Crash Totals |
|------------------|-----------|-----------------|-----|-----|---------|----------|----------------------|
| | | Fatal | PIA | PDA | OWI | Criminal | |
| 01 Acme | 11 | 0 | 2 | 19 | 0 | 5 | 21 |
| 02 Blair | 47 | 1 | 0 | 14 | 4 | 22 | 15 |
| 03 East Bay | 47 | 1 | 11 | 32 | 1 | 12 | 44 |
| 04 Fife Lake | 3 | 0 | 0 | 3 | 0 | 3 | 3 |
| 05 Garfield | 115 | 0 | 12 | 75 | 13 | 58 | 87 |
| 06 Grant | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| 07 Green Lake | 11 | 0 | 1 | 9 | 0 | 8 | 10 |
| 08 Long Lake | 5 | 0 | 1 | 8 | 3 | 4 | 9 |
| 09 Mayfield | 4 | 0 | 1 | 6 | 0 | 4 | 7 |
| 10 Peninsula | 5 | 0 | 1 | 2 | 0 | 2 | 3 |
| 11 Paradise | 1 | 0 | 0 | 4 | 0 | 1 | 4 |
| 12 Union | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| 13 Whitewater | 4 | 0 | 2 | 7 | 0 | 0 | 9 |
| 29 Fife Lake Vlg | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 30 Kingsley Vlg | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 Traverse City | 6 | 0 | 0 | 1 | 2 | 58 | 1 |
| 84 Out of County | 0 | 0 | 0 | 0 | 0 | 19 | 0 |
| Totals | 267 | 2 | 31 | 187 | 23 | 196 | 220 |

Ticket stats are based on what District Court has entered as of 9/01/23.

Arrest stats are as of 9/02/23.



Ron Popp <supervisorwhitewater@gmail.com>

RE: Synopsis of 08.08.2023

1 message

Cheryl A. Goss <clerk@whitewatertownship.org>

Thu, Sep 21, 2023 at 3:32 PM

To: Ron Popp <supervisorwhitewater@gmail.com>, Ron Popp <supervisor@whitewatertownship.org>

It looks like I forgot to send that to you, or got interrupted in the process. It has already published, but you're welcome to review it.

Cheryl A. Goss

Whitewater Township Clerk

[5777 Vinton Road](#), P.O. Box 159

Williamsburg, Michigan 49690

Telephone: 231.267.5141 x24

Fax: 231.267-9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 a.m. to 5:00 p.m.

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, One Nation, Under God, Indivisible, with Liberty and Justice for All.

From: Ron Popp <supervisorwhitewater@gmail.com>

Sent: Thursday, September 21, 2023 9:05 AM

To: clerk@whitewatertownship.org

Subject: Synopsis of 08.08.2023

Cheryl - Please provide a copy of 08.08.2023 Whitewater Township Board synopsis of meeting minutes. I believe according to the statute we only have 21 days to get those published.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com



Synopsis of 2023.08.08 Township Board Meeting.pdf

118K

LEGAL NOTICE
Whitewater Township Board
Synopsis of August 8, 2023 Regular Meeting

Meeting called to order at 9:00 a.m.

Board members present: Goss, Glenn, Vollmuth, Popp

Board members absent: Benak

Others present: 5 in person, 5 on Zoom

Planning Commission Items and Master Plan Chapters 1 through 4 moved up. 08/03/2023 PC
Additional Submission Memo added. Proposed Mobile Medical Response Contract added.
Expiration of .GOV Contract added.

No public hearings. Public comment and reports heard.

Business items:

- Approved supervisor to sign LIAA proposal for \$18,230.
- Discussed Master Plan Chapters 1 through 4.
- Approved Consent Calendar.
- Consensus reached to close Whitewater Township Park beach and pavilion area 09/11/2023.
- Approved removal of Ordinance Enforcement Officer Job Description from agenda.
- Approved sending Proposed Civil Infraction Ordinance to legal.
- Review/Adopt Code Enforcement Manual will be brought back.
- Approve Complaint Form will be brought back.
- Approved payment to two PC Special Subcommittee members.
- Approved moving to .GOV domain.
- Approved purchase of fire helmets and shields.
- Approved publishing of ad for snow removal bids.
- Approved acceptance of Arends' resignation.
- Popp to set up joint meeting between Whitewater Township, Acme Township, and MMR.
- Popp reported the YouTube channel is on the township website.

Next meeting 09/12/2023. Adjourned 2:10 p.m.

Full text of meeting minutes is available upon request from the township clerk or at www.whitewatertownship.org. Minutes are subject to approval at next board meeting.

Cheryl A. Goss
Whitewater Township Clerk
(231) 267-5141 x24

DRAFT MINUTES

**Whitewater Township Board
Minutes of Regular Meeting held September 12, 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: 17

Others present via Zoom: 7

Set/Adjust Meeting Agenda

Goss requested the addition of Resolution #23-11 Adopting Early Voting Site and Agreement for Election Services.

Added as #10 under New Business.

Goss requested the addition of Zoning Administrator's Request for Action re: Parcel #28-13-136-001-02, also pursuant to the township attorney's last legal opinion.

Added as #11 under New Business.

Glenn requested discussion of the budget amendments.

Planning Commission Budget Amendments were removed from the Consent Calendar and added to New Business #8, TB 09/12/2023 PC Submission.

Popp requested to move New Business #2 to after Public Comment.

PC Appointment Linda Slopsma moved to after Public Comment.

Motion by Popp to approve amended agenda; second by Vollmuth. Roll call vote: Vollmuth, yes; Benak, yes; Popp, yes; Glenn, yes; Goss, yes. Motion carried.

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:07 a.m.

Connie Hymore

Frank Hymore

Denise Peltonen

DRAFT MINUTES

Andy Smits, County Drain Commissioner
 Nancy Moothart
 Lois MacLean
 Derek Van Solkema
 Vicki Beam
 Mark

Public comment ended at 9:51 a.m.

PLANNING COMMISSION APPOINTMENT LINDA SLOPSEMA 09/2023 (moved from New Business)

Motion by Glenn to confirm the recommendation of the supervisor appointing Linda Slopsema to a partial 1-year term position on the Whitewater Township Planning Commission. The term shall end 12/31/2023; second by Vollmuth.

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

Public Hearing

None

Reports/Presentations/Announcements/Comments

County Commissioner Report

Darryl Nelson gave the following report:

- Description of financial issues with the Grand Traverse County Pavilions, concerned about ongoing viability of the business. The county is covering the Pavilions to the tune of \$4.7 million. They are frustrated it got to that point before they were notified. They are digging into it. Population and staffing are low.

Brief discussion followed.

Fire Department Report

Brandon Flynn gave the following report:

- August was a busy month, 13 calls. Four were automatic crash detection calls. Assets were scrambled, but the calls were not legitimate. They are dealing with it at the county level.
- Sealed bid opening for the new fire engine is today.
- Brush truck is scheduled to be delivered to LaFontaine on 9/14. It's been a 2-1/2 year project.

Brief discussion followed.

Planning Commission Report

Heidi Vollmuth gave the following report:

- A document was handed out. There is a workshop on 9/28 from 4:00 to 7:00 at the school, a chance for voices and ideas to be heard.
- More information is coming.

DRAFT MINUTES

Brief discussion followed.

Parks & Recreation Advisory Committee Report

Don Glenn gave the following report:

- Meeting on 8/22. Two bids were received for engineering services for BCNA/Lossie Trail improvements. Lion's share of the meeting spent trying to dig deep into the packages, quite a few clarity questions. Scheduled a follow-up meeting for 8/30; cancelled as vendors could not get information back. Upcoming meeting will focus heavily on those answers so PRAC can decide who will be the best engineering firm for the grant.

Brief discussion followed.

Consent Calendar

Receive and File

1. Supervisor's Report August 2023
2. Clerk's Report August 2023 (no report)
3. Treasurer's Report August 2023
4. Trustee Vollmuth's Report August 2023
5. Trustee Glenn's Report August 2023
6. Zoning Administrator's Report August 2023
7. Mobile Medical Response Activity Reports July 2023
8. Fire Department Reports July 2023 and August 2023
9. Planning Commission Report August 2023
10. Historical Society Report August 2023 (no report)
11. Parks & Recreation Report August 2023
12. Approved 07/06/2023 Planning Commission Resident Outreach Subcommittee Minutes
13. Approved 07/12/2023 Planning Commission Minutes
14. Approved 07/17/2023 Parks & Recreation Advisory Committee Minutes

Correspondence

1. Response to PC Questions 08/16/2023
2. Memo Access to Public Records 09/12/2023
3. Memo FOIA Request S-22 Follow-up 08/23/2023
4. FEMA Hazard Mitigation Plan Adoption 2023
5. Slalom for Whom Request for Letter of No Objection
6. Memo Proposed Credit Card Policy 08/2023
7. Grand Traverse County Sheriff's Report July 2023

Minutes for Approval

Recommend approval of 08/08/2023 regular meeting minutes

Bills for Approval

Approval of Alden State Bank voucher #s 49486 through 49615

DRAFT MINUTES

Budget Amendments re: Planning Commission 08/29/2023 (moved to New Business #8, TB 09/12/2023 PC Submission)

Revenue & Expenditure Report (none)

Brief discussion regarding:

- Emergency action plan for Whitewater Township Park
- Mobile Medical Response report
- Need for an updated revenue/expenditure report

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

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

Unfinished Business

CAMPING PARK QUESTIONS

Andrew Filler from Fleis & VandenBrink is present via Zoom.

Discussion held regarding:

- Construction in dump station area and campground drive
- Relocation of ranger station parking
- Drainage for new parking lot, catch basins, spillways. A new drawing will be provided.
- Consensus on areas 1 through 4, not do any excavation of the dump station area or the drive into the campground.
- Removal of 500' of asphalt, item 5.
- Date of sheet installation for coffer dam will be provided.

REQUEST FOR CLARIFICATION – ORDINANCE ENFORCEMENT

Motion by Benak confirming Whitewater Township Ordinances, general and zoning, are to be enforced by the zoning administrator utilizing all means and every remedy allowed by law; second by Popp.

Lengthy discussion, including comments from township resident Steven Weltyk regarding his experience with neighbor's short-term rental.

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

Benak requested to move up on the agenda the fire engine sealed bid opening.

FIRE ENGINE BID OPENING

Chief Flynn is present, read the sealed bid opening statement, and opened all sealed packages.

Sealed bid prices are as follows:

CSI: \$549,719 - vehicle and equipment list as specified.

Spencer Manufacturing (representative present): \$686,657 - vehicle and equipment list.

DRAFT MINUTES

Pierce Fire Apparatus, through Halt Fire dealership: \$901,360 - vehicle and equipment list.
 Rosenbauer, sold by FLSI: \$663,735 - vehicle and equipment list.

Popp proposed a special meeting to discuss the bids.

Chief Flynn indicated he and his team need to review the bid packages.

At 12:29 p.m., the meeting recessed.

At 12:46 p.m., the meeting reconvened.

ROLES AND RESPONSIBILITIES - ZONING ADMINISTRATOR 09/12/2023

Motion by Popp authorizing the supervisor to send the following notice to Robert Hall d/b/a Certified Zoning Services as amended 09/12/2023; second by Glenn.

Discussion held.

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

Popp indicated he is looking for volunteers to oversee the process.

Discussion followed.

Popp said any plan that is put together can be brought back to the board.

MEMO FOIA PROCEDURE DOCUMENT 09/12/2023

Motion by Popp to adopt the Whitewater Township FOIA Procedure and Guideline document as amended 09/12/2023; second by Vollmuth.

Discussion followed.

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

MEMO FOIA PROCESS 09/12/2023 SUMMARY

Motion by Popp to adopt the Whitewater Township Summary of FOIA Procedure and Guideline document as amended 09/12/2023; second by Glenn.

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

MEMO PROPOSED P&P 6.4 08/21/2023 FOIA

This agenda item will be brought back.

New Business**FIRE ENGINE BID OPENING**

See page 4154.

DRAFT MINUTES**PLANNING COMMISSION APPOINTMENT LINDA SLOPSEMA 09/2023**

See page 4152.

Motion by Vollmuth to move New Business #7 (Proposed Slalom Water Ski Course 08/2023) in front of New Business #3 (Proposed Ambulance Service Agreement 09/12/2023); second by Popp.

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

PROPOSED SLALOM WATER SKI COURSE 08/2023

Motion by Popp to submit a letter of no objection regarding the installation of a slalom water ski course located in front of the Battle Creek Natural Area, including exemption to provision and condition number 6 as listed in the application; second by Vollmuth.

The correct application document was provided to all board members.

Discussion followed.

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

Popp will e-mail the letter to Isaac Moothart.

PROPOSED AMBULANCE SERVICE AGREEMENT 09/12/2023

Lengthy discussion held.

Motion by Popp to accept Mobile Medical Response's Ambulance Service Agreement dated 12/01/2023.

There was no second.

Further discussion took place.

Popp recited changes that will be discussed with MMR.

PROPOSED ASSESSING DEPARTMENT POLICIES 09/12/2023

Motion by Popp to adopt the wording of Proposed Policy & Procedure for Public Inspection & Copying of Public Assessor Records in Lieu of Customary Business Hours as revised 09/12/2023; second by Glenn.

Discussion followed.

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

Motion by Popp to adopt Resolution #23-10 establishing the Policy & Procedure for Public Inspection & Copying of Public Assessor Records in Lieu of Customary Business Hours as policy in Whitewater Township; second by Vollmuth.

DRAFT MINUTES

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

A true and complete copy of said resolution is attached to the minutes.

PROPOSED APPENDIX I ASSESSOR POLICIES 08/21/2023

Motion by Popp to adopt changes to Whitewater Township Policy and Procedure Manual Appendix I as revised 09/12/2023; second by Benak.

Popp indicated Resolution #23-10 is not replacing the non-FOIA policy (adopted in 12/2014).

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

LAWN MAINTENANCE BIDS

Motion by Popp authorizing the clerk to publish the following legal notice.

Benak restated the motion: authorizing the clerk to publish the following legal notice in the Traverse City Record-Eagle and the Elk Rapids News; second by Popp.

Discussion followed.

Popp rescinded his second.

Goss seconded Benak's motion.

Popp wants everyone to forward their changes, highlighted, but said he will not have it done by the time the snow flies.

Benak rescinded her motion.

TB 09/12/2023 PC SUBMISSION

and

PLANNING COMMISSION BUDGET AMENDMENTS (moved from Consent Calendar)

Motion by Goss to schedule a special joint meeting with the planning commission on Thursday, 11/09/2023 at 7:00 p.m.; second by Vollmuth.

Popp indicated he will not be there.

Discussion followed.

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

Motion by Goss to increase the planning commission's budget line item #804 Professional Services by \$25,000 to complete the master plan and zoning project; second by Vollmuth.

Discussion followed.

DRAFT MINUTES

Goss indicated said she will bring the budget amendment back and rescinded her motion.

Motion by Popp to supply the planning commission with our standard annual budget form.

There was no second.

ROD REBANT RESIGNATION 08/08/2023

Motion by Popp to accept Rod Rebant's resignation e-mail dated 07/11/2023; second by Benak.

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

RESOLUTION #23-11 ADOPTING EARLY VOTING SITE AND AGREEMENT FOR ELECTION SERVICES (added)

Motion by Goss to adopt Resolution #23-11 Adopting Early Voting Site and Agreement for Election Services; second by Benak.

Discussion followed.

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

A true and complete copy of said resolution is attached to the minutes.

ZONING ADMINISTRATOR'S REQUEST FOR ACTION RE: PARCEL #28-13-136-001-02 (added)

Discussion about moving the meeting due to the late hour (5:02 p.m.).

There was consensus to set a special meeting on 9/19 at 9:00 a.m. to handle this agenda item, whether legal counsel is available or not.

Tabled Items

None

Board Comments/Discussion

Vollmuth advised her trustee report was supposed to say 2024 (not 2424).

Goss inquired when snowplow bids will be brought to the board for awarding of a contract.

Popp indicated no bids were received.

Announcements

Next regular meeting 10/10/2023 at 9:00 a.m.

Special board meeting 09/19/2023 at 9:00 a.m.

*DRAFT MINUTES***Public Comment**

Public comment began at 5:12 p.m.

Rachel Steelman
Lois MacLean

Public comment ended at 5:17 p.m.

Adjournment

Motion by Vollmuth to adjourn; second by Glenn. Roll call vote: Benak, yes; Vollmuth, yes; Popp, yes; Glenn, yes; Goss, yes.

Meeting adjourned at 5:18 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

**Whitewater Township Board
Minutes of Special Meeting held September 19, 2023**

Call to Order

Supervisor Popp called the meeting to order at 9:01 a.m. 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: 8

Others present via Zoom: Attorney Chris Patterson and 9 others

Set/Adjust Meeting Agenda

None

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:03 a.m.

Joseph Clasgens
Deborah Gale
Connie Hymore
Karin Boyd
Vicki Beam
Kim Elliott
Michael Herring
Ryan Sheffer
Derek Van Solkema
Chris Modrack
Michelle Pescatello

Public comment ended at 9:40 a.m.

Agenda Items as Listed in Special Meeting Notice

ZONING ADMINISTRATOR'S REQUEST FOR ACTION RE: PARCEL #28-13-136-001-02 (CONTINUED FROM 9/12 TOWNSHIP BOARD MEETING) – POSSIBLE CLOSED SESSION

Popp stated he put this matter on the agenda as #4.

REVIEW LEGAL OPINION LIST

Goss noted the only opinion relevant to what the board is here for today is the e-mail dated 08/25/2023.

*DRAFT MINUTES***REVIEW VOLLMUTH SUBMITTAL**

- a. Heidi E-mail Agenda Packet 1**
- b. Heidi E-mail Agenda Packet 2**
- c. Heidi E-mail Agenda Packet 3**
- d. Heidi E-mail Agenda Packet 4**
- e. Heidi E-mail Agenda Packet 5**
- f. Heidi E-mail Agenda Packet 6**
- g. Heidi E-mail Agenda Packet 7**

Motion by Popp to discuss Vollmuth submittals 2a through 2g; second by Vollmuth. Roll call vote: Vollmuth, yes; Benak, no; Popp, yes; Glenn, yes; Goss, no. Motion carried.

Discussion followed.

Motion by Vollmuth to declare that the decision of the Whitewater Township Board made on 06/20/2023 to send this appeal for variance to the ZBA was in error. The parcel #28-13-136-001-02 cannot be sent to the Zoning Board of Appeals for variance relief per General Ordinance 26. Any decision made by the ZBA is null and void. The Whitewater Township Board decision on 05/03/2023 remains intact. The subject property remains noncompliant with the Whitewater Township ordinances; second by Popp.

After discussion, Vollmuth amended her motion: *Motion by Vollmuth to declare that the decision of the Whitewater Township Board made on 06/20/2023 to send an appeal for variance to the ZBA was in error; second by Popp.*

Discussion followed.

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

Motion by Popp that the Whitewater Township Board decision on 05/03/2023 remains intact; second by Vollmuth.

Popp inquired if anyone wants to go into closed session to discuss the opinion.

Motion by Popp to enter closed session pursuant to MCL 15.268(I)(h) to discuss a confidential written legal opinion from the township attorney regarding township land divisions and the 8/24 decision of the Zoning Board of Appeals regarding 6631 Baggs Rd, Williamsburg, MI; second by Glenn.

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

The prior motion and second (re: the 5/3 decision) were rescinded by Popp and Vollmuth.

Vollmuth noted that the (closed session) vote required a supermajority and the motion failed.

DRAFT MINUTES

Popp restated his prior motion: Motion by Popp that the Whitewater Township Board decision on 05/03/2023 remains intact; second by Vollmuth.

Discussion followed.

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

REVIEW AUGUST 2023-WHTWTR-ZA REPORT-RESCIND

Motion by Goss to rescind the 05/03/2023 Whitewater Township Board decision declaring Parcel 28-13-136-001-02 not eligible for any building permits or zoning approvals such as special land use approval or site plan approval, and further finding that, based upon the variance from the 4:1 width to depth ratio requirements granted by the Zoning Board of Appeals on 08/24/2023, the subject property is now in compliance with the township's land division ordinance; second by Benak.

Discussion followed.

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

DISCUSS PARKS/RECREATION ITEMS RELEVANT TO WTP CAMPGROUND OR PROJECT 842850

Motion by Vollmuth to discuss Change Order No. 3 for the park; second by Benak.

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

Popp summarized 9/12 discussion about parking lot drainage.

After further discussion:

- There was general agreement to remove the pullover spot on the drive to the ramp.
- Pulverizing the existing asphalt on the hill down to the ramp is required, per Walton from Molon Excavating.
- Area 2, green island (turning radius), there was general agreement to leave as currently proposed and get a price.

Motion by Popp to accept Change Order 3 to Project 842850, which reduces the work scope in the park entrance and dump station roadway area, and addresses stormwater sewer runoff in the new parking lot, net effect -\$4,343.39; second by Benak.

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

Board Comments/Discussion

Vollmuth commented that updated drawings have been requested.

Public Comment

Public comment began at 11:37 a.m.

DRAFT MINUTES

Connie Hymore
Vicki Beam
Frank Hymore
Heidi Vollmuth
Denise Peltonen
Derek Van Solkema

Public comment ended at 11:49 a.m.

Adjournment

Motion by Vollmuth to adjourn; second by Popp. Roll call vote: Vollmuth, yes; Goss, yes; Glenn, yes; Benak, yes; Popp, yes.

Meeting adjourned at 11:50 a.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

**Whitewater Township Board
Minutes of Special Meeting held September 27, 2023**

Call to Order

Supervisor Popp called the meeting to order at 9:08 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members

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

Board members absent: Treasurer Benak, Trustee Glenn

Others present in person: None

Others present via Zoom: 2

Set/Adjust Meeting Agenda

There were no adjustments.

Declaration of Conflict of Interest

None

Public Comment

None

Agenda Items as Listed in Special Meeting Notice

REVIEW PROPOSED REVISED WORK SCOPE AND COST ESTIMATE OF PULLUP AREA – CONTRACT 842850

Andrew Filler of Fleis & VandenBrink is present via Zoom.

Proposed work changes by Molon Excavating “to construct pullup area at boat ramp as discussed on site Friday 09/22/2023” were discussed. Total cost is \$46,892.37.

Motion by Popp that we just abandon this green island construction; second by Vollmuth.

After further discussion, Popp amended his motion: ***To reject Molon’s options 1 and 2 dated 09/25/2023 and abandon proposed work in the green island west of the boat ramp, and balancing change order to be submitted in future.***

Second by Vollmuth.

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

DISCUSS PARKS/RECREATION ITEMS FOR CAMPGROUND OR IMPROVEMENT PROJECT 842850

The issue of water quality testing at the campground showing positive for total coliform was discussed.

DRAFT MINUTES

Popp noted there is no action item.

Board Comments/Discussion

None

Public Comment

None

Adjournment

Motion by Vollmuth to adjourn; second by Popp. Roll call vote: Goss, yes; Vollmuth, yes; Glenn, absent; Popp, yes; Benak, absent.

Meeting adjourned at 10:02 a.m.

Cheryl A. Goss
Whitewater Township Clerk

Bills for Approval
October 10, 2023

ALDEN STATE BANK
ACCTS PAYABLE 8/31
PAYROLL 9/8
ACCTS PAYABLE 9/13
PAYROLL 9/22
VOID CHECK

49616 - 49712
49616
49617 - 49647
49648 - 49681
49682 - 49711
49712

Grand Total \$1,937.25
Gross Payroll \$15,548.27
Grand Total \$33,633.66
Gross Payroll \$15,703.16

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 10/10/2023

Date: 09/26/2023

Time: 3:48 pm

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 | | | | | | | | |
| 49616 | 08/31/23 | Printed | | | LAWN-N | LAWN-N-ORDER | Invoice 08/29/2023 | 1,937.25 |
| 49648 | 09/13/23 | Printed | | | ACE | ACE HARDWARE | OPERATIONAL SUPPLIES | 291.93 |
| 49649 | 09/13/23 | Printed | | | AD ASSESS | AD ASSESSING INC | SEPT 2023 | 2,525.00 |
| 49650 | 09/13/23 | Printed | | | BRANDON F | BRANDON FLYNN | SEPT. 2023 | 50.00 |
| 49651 | 09/13/23 | Printed | | | CHARTER | CHARTER COMMUNICATIONS | 0901-09/30/2023 | 189.97 |
| 49652 | 09/13/23 | Printed | | | CHEMICAL | CHEMICAL CONTROL CO INC | 2ND APPLICATION | 217.50 |
| 49653 | 09/13/23 | Printed | | | CHERRYLANI | CHERRYLAND ELECTRIC | M72 & COOK RD | 63.61 |
| | | | | | COOP | | | |
| 49654 | 09/13/23 | Printed | | | C GOSS | CHERYL GOSS | MILEAGE 08/28-08/29/2023 | 175.73 |
| 49655 | 09/13/23 | Printed | | | CONSUMERS | CONSUMERS ENERGY | 08/01-08/31/2023 | 80.72 |
| 49656 | 09/13/23 | Printed | | | DON WAY | DON WAY | 60 BUNDLES | 1,505.00 |
| 49657 | 09/13/23 | Printed | | | EFTPS | EFTPS | 9/08/2023 PAYROLL | 3,456.87 |
| 49658 | 09/13/23 | Printed | | | ER NEWS | ELK RAPIDS NEWS LLC | AD FOR SNOW REMOVAL SERV | 56.10 |
| 49659 | 09/13/23 | Printed | | | FAHEY | FAHEY SCHULTZ BURZYCH | CODE ENFORCEMENT/CIVIL | 8,385.00 |
| | | | | | RHODES | | INFRACTION | |
| 49660 | 09/13/23 | Printed | | | FUELMAN | FUELMAN | AUG 2023 | 457.22 |
| 49661 | 09/13/23 | Printed | | | GFL ENVIR | GFL ENVIRONMENTAL | SEPT. 2023 | 756.24 |
| 49662 | 09/13/23 | Printed | | | GILL-ROY | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | 478.22 |
| 49663 | 09/13/23 | Printed | | | HOME CITY | HOME CITY ICE COMPANY | 180 BAGS | 324.60 |
| 49664 | 09/13/23 | Printed | | | INTERNTL C | INTERNATIONAL CODE | MEMBER DUES 2023 | 160.00 |
| | | | | | COUNCIL INC | | | |
| 49665 | 09/13/23 | Printed | | | KSS ENTER | KSS ENTERPRISES | JANITORIAL SUPPLIES | 347.80 |
| 49666 | 09/13/23 | Printed | | | LARRY WIL | LARRY G. WILSON, PC | 2018 1099 ISSUE | 425.00 |
| 49667 | 09/13/23 | Printed | | | LAWN-N | LAWN-N-ORDER | 09/12/2023 | 987.00 |
| 49668 | 09/13/23 | Printed | | | NETLINK | NETLINK BUSINESS | .GOV DOMAIN | 390.00 |
| | | | | | SOLUTIONS | | | |
| 49669 | 09/13/23 | Printed | | | NETWORK | NETWORKS NORTHWEST | FINAL PAYMENT TWP SURVEY ENTRY | 1,207.50 |
| | | | | | | | CONTRACT | |
| 49670 | 09/13/23 | Printed | | | NORTH PL | NORTH PLACE PLANNING | 08/01-08/31/2023 | 2,161.70 |
| | | | | | LLC | | | |
| 49671 | 09/13/23 | Printed | | | POSTMASTEI | POSTMASTER | BOX 100 YEARLY RENTAL | 108.00 |
| 49672 | 09/13/23 | Printed | | | ROBERT HA | ROBERT A. HALL-CZS | 08/01-08/31/2023 | 1,507.75 |
| 49673 | 09/13/23 | Printed | | | ROTO | ROTO-ROOTER, LLC | VIDEO INSPEC DRAIN LINE | 476.10 |
| 49674 | 09/13/23 | Printed | | | PAYR/SALES | STATE OF MICHIGAN - | PAYROLLS 08/11/23 & 08/25/23 | 1,281.27 |
| | | | | | TREASURY | | | |
| 49675 | 09/13/23 | Printed | | | TC RECORD | TC RECORD-EAGLE, INC. | 08/08/23 MTG SYNOPSIS | 440.35 |
| 49676 | 09/13/23 | Printed | | | TELE-R | TELE-RAD, INC | 2 ANTENNAS FOR NEW BRUSH | 80.00 |
| | | | | | | | TRUCK | |
| 49677 | 09/13/23 | Printed | | | HOOPER | TERESE HOOPER | MILEAGE EARLY VOTING MTG | 36.11 |
| 49678 | 09/13/23 | Printed | | | TOBIN | TOBIN & CO PC | BALANCE DUE FYE 03/31/2023 AUDIT | 3,414.00 |
| | | | | | | | AND F65 | |
| 49679 | 09/13/23 | Printed | | | VERIZON | VERIZON WIRELESS | 07/24-08/23/2023 | 40.01 |
| 49680 | 09/13/23 | Printed | | | VISA | VISA | FIRE/PARK | 1,473.76 |
| 49681 | 09/13/23 | Printed | | | WELLS F | WELLS FARGO FINANCIAL | 08/29-09/28/2023 COLOR COPIER | 83.60 |
| Total Checks: 35 | | | | | Checks Total (excluding void checks): | | | 35,570.91 |
| Total Payments: 35 | | | | | Bank Total (excluding void checks): | | | 35,570.91 |
| Total Payments: 35 | | | | | Grand Total (excluding void checks): | | | 35,570.91 |

Bills for Approval 10/10/2023

Page: 1

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|------------------------------------|---|------------|-----------------------------|---------|------------|------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept: 101 Township Board | | | | | | | |
| 101-101-727 | Office Supplies & Exp VISA | | CLERK/TWP BRD | 49680 | 08/28/2023 | 09/13/2023 | 118.57 |
| | | | | | | | 118.57 |
| 101-101-802 | Audit & Accounting S LARRY G. WILSON, PC | | 2018 1099 ISSUE | 49666 | 08/31/2023 | 09/13/2023 | 425.00 |
| | TOBIN & CO PC | 1000004744 | BALANCE DUE FYE 03/31/2023 | 49678 | 08/17/2023 | 09/13/2023 | 3,414.00 |
| | | | | | | | 3,839.00 |
| 101-101-901 | Publishing ELK RAPIDS NEWS LLC | | AD FOR SNOW REMOVAL SER | 49658 | 09/02/2023 | 09/13/2023 | 56.10 |
| | TC RECORD-EAGLE, INC. | 08232055 | INVITE TO BID SNOW REMOV | 49675 | 08/31/2023 | 09/13/2023 | 102.30 |
| | | | | | | | 158.40 |
| 101-101-940 | Equipment Rental WELLS FARGO FINANCIAL | 5026541555 | 08/29-09/28/2023 COLOR COPI | 49681 | 09/02/2023 | 09/13/2023 | 83.60 |
| | | | | | | | 83.60 |
| Total Dept. Township Board: | | | | | | | 4,199.57 |
| Dept: 195 Elections | | | | | | | |
| 101-195-860 | Mileage Reimburse CHERYL GOSS | | MILEAGE 08/28-08/29/2023 | 49654 | 08/31/2023 | 09/13/2023 | 157.20 |
| | TERESE HOOPER | | MILEAGE EARLY VOTING MTG | 49677 | 09/06/2023 | 09/13/2023 | 14.41 |
| | | | | | | | 171.61 |
| 101-195-865 | Meal/Lodging Expens CHERYL GOSS | | LUNCH AT EARLY VOTING MTG | 49654 | 08/28/2023 | 09/13/2023 | 18.53 |
| | TERESE HOOPER | | LUNCH EARLY VOTING MTG | 49677 | 08/29/2023 | 09/13/2023 | 21.70 |
| | | | | | | | 40.23 |
| Total Dept. Elections: | | | | | | | 211.84 |
| Dept: 209 Assessor | | | | | | | |
| 101-209-807 | Assessing Services AD ASSESSING INC | | SEPT 2023 | 49649 | 09/01/2023 | 09/13/2023 | 2,525.00 |
| | | | | | | | 2,525.00 |
| Total Dept. Assessor: | | | | | | | 2,525.00 |
| Dept: 210 Attorney | | | | | | | |
| 101-210-801 | Legal Services FAHEY SCHULTZ BURZYCH | 13696 | 6631 BAGGS ROAD APPEAL | 49659 | 09/01/2023 | 09/13/2023 | 7,732.50 |
| | FAHEY SCHULTZ BURZYCH | 13695 | CODE ENFORCEMENT/CIVIL | 49659 | 09/01/2023 | 09/13/2023 | 652.50 |
| | | | | | | | 8,385.00 |
| Total Dept. Attorney: | | | | | | | 8,385.00 |
| Dept: 215 Clerk | | | | | | | |
| 101-215-727 | Office Supplies & Exp VISA | | CLERK/TWP BRD | 49680 | 08/28/2023 | 09/13/2023 | 58.42 |
| | | | | | | | 58.42 |
| 101-215-880 | Education & Training VISA | | CLERK/TWP BRD | 49680 | 08/28/2023 | 09/13/2023 | 100.00 |
| | | | | | | | 100.00 |
| 101-215-901 | Publishing TC RECORD-EAGLE, INC. | 08232055 | 07/18/2023 MTG SYNOPSIS | 49675 | 08/31/2023 | 09/13/2023 | 104.80 |
| | TC RECORD-EAGLE, INC. | 08232055 | 08/08/23 MTG SYNOPSIS | 49675 | 08/31/2023 | 09/13/2023 | 130.95 |
| | | | | | | | 235.75 |

Bills for Approval 10/10/2023

Page: 2

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|---|--|------------|----------------------------|---------|------------|------------|------------------|
| Total Dept. Clerk: | | | | | | | 394.17 |
| Dept: 253 Treasurer | | | | | | | |
| 101-253-727 | Office Supplies & Exp POSTMASTER | | BOX 100 YEARLY RENTAL | 49671 | 09/13/2023 | 09/13/2023 | 108.00 |
| | | | | | | | 108.00 |
| Total Dept. Treasurer: | | | | | | | 108.00 |
| Dept: 265 Township Hall & Grounds | | | | | | | |
| 101-265-740 | Operating Expense & CHEMICAL CONTROL CO INC | 8642 | 2ND APPLICATION | 49652 | 09/08/2023 | 09/13/2023 | 116.25 |
| | | | | | | | 116.25 |
| 101-265-809 | Lawn Maintenance Service LAWN-N-ORDER | | Invoice 08/29/2023 | 49616 | 08/29/2023 | 08/31/2023 | 63.00 |
| | LAWN-N-ORDER | | 09/12/2023 | 49667 | 09/12/2023 | 09/13/2023 | 63.00 |
| | | | | | | | 126.00 |
| 101-265-811 | Waste Removal Service GFL ENVIRONMENTAL | 0062563959 | SEPT. 2023 | 49661 | 08/31/2023 | 09/13/2023 | 23.02 |
| | | | | | | | 23.02 |
| 101-265-851 | Internet/Website NETLINK BUSINESS SOLUTIONS | 147138 | .GOV DOMAIN | 49668 | 09/07/2023 | 09/13/2023 | 390.00 |
| | | | | | | | 390.00 |
| Total Dept. Township Hall & Grounds: | | | | | | | 655.27 |
| Dept: 276 Cemetery | | | | | | | |
| 101-276-809 | Lawn Maintenance Service LAWN-N-ORDER | | Invoice 08/29/2023 | 49616 | 08/29/2023 | 08/31/2023 | 199.50 |
| | LAWN-N-ORDER | | Invoice 08/29/2023 | 49616 | 08/29/2023 | 08/31/2023 | 189.00 |
| | | | | | | | 388.50 |
| Total Dept. Cemetery: | | | | | | | 388.50 |
| Dept: 400 Planning Commission | | | | | | | |
| 101-400-804 | Professional Services NETWORKS NORTHWEST | | FINAL PAYMENT TWP SURVEY | 49669 | 08/24/2023 | 09/13/2023 | 1,207.50 |
| | NORTH PLACE PLANNING LI | | 08/01-08/31/2023 | 49670 | 09/13/2023 | 09/13/2023 | 1,800.00 |
| | | | | | | | 3,007.50 |
| 101-400-902 | Printing NORTH PLACE PLANNING LI | | 18 SIGNS FOR UPCOMING | 49670 | 09/07/2023 | 09/13/2023 | 361.70 |
| | | | | | | | 361.70 |
| Total Dept. Planning Commission: | | | | | | | 3,369.20 |
| Dept: 405 Zoning Administrator/Planning | | | | | | | |
| 101-405-804 | Professional Services ROBERT A. HALL-CZS | AUG 2023 | 08/01-08/31/2023 | 49672 | 08/31/2023 | 09/13/2023 | 1,507.75 |
| | | | | | | | 1,507.75 |
| Dept. Zoning Administrator/Planning: | | | | | | | 1,507.75 |
| Dept: 410 Zoning Board of Appeals | | | | | | | |
| 101-410-901 | Publishing TC RECORD-EAGLE, INC. | 08232055 | 08/24/2023 ZBA PUB HRG NTC | 49675 | 08/31/2023 | 09/13/2023 | 102.30 |
| | | | | | | | 102.30 |
| Total Dept. Zoning Board of Appeals: | | | | | | | 102.30 |
| Total Fund GENERAL FUND: | | | | | | | 21,846.60 |

Bills for Approval 10/10/2023

Page: 3

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|--------------------------------|------------------------------|-----------------|-------------------------|---------|------------|------------|----------|
| Fund: 203 ROAD FUND | | | | | | | |
| Dept: 446 Road Right of Way | | | | | | | |
| 203-446-921 | Street Lights | | | | | | |
| | CHERRYLAND ELECTRIC CO | | M72 & MOORE RD | 49653 | 08/30/2023 | 09/13/2023 | 24.24 |
| | CHERRYLAND ELECTRIC CO | | M72 & SKEGEMOG PT RD | 49653 | 08/30/2023 | 09/13/2023 | 24.24 |
| | CHERRYLAND ELECTRIC CO | | M72 & COOK RD | 49653 | 08/30/2023 | 09/13/2023 | 15.13 |
| | CONSUMERS ENERGY | 206347280576 | 08/01-08/31/2023 | 49655 | 08/31/2023 | 09/13/2023 | 15.46 |
| | CONSUMERS ENERGY | 201987011294 | 08/01-08/31/2023 | 49655 | 08/01/2023 | 09/13/2023 | 65.26 |
| | | | | | | | 144.33 |
| Total Dept. Road Right of Way: | | | | | | | 144.33 |
| Total Fund ROAD FUND: | | | | | | | 144.33 |
| Fund: 206 FIRE FUND | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | |
| 206-336-739 | Fuel & Oil | | | | | | |
| | FUELMAN | 65043695995401 | AUG 2023 | 49660 | 09/04/2023 | 09/13/2023 | 457.22 |
| | | | | | | | 457.22 |
| 206-336-804 | Professional Services | | | | | | |
| | VERIZON WIRELESS | 9942788733 | 07/24-08/23/2023 | 49679 | 08/23/2023 | 09/13/2023 | 40.01 |
| | | | | | | | 40.01 |
| 206-336-809 | Lawn Maintenance Services | | | | | | |
| | LAWN-N-ORDER | | Invoice 08/29/2023 | 49616 | 08/29/2023 | 08/31/2023 | 42.00 |
| | LAWN-N-ORDER | | 09/12/2023 | 49667 | 09/12/2023 | 09/13/2023 | 21.00 |
| | | | | | | | 63.00 |
| 206-336-811 | Waste Removal Services | | | | | | |
| | GFL ENVIRONMENTAL | 0062563173 | SEPT. 2023 | 49661 | 08/31/2023 | 09/13/2023 | 11.51 |
| | | | | | | | 11.51 |
| 206-336-840 | Dues and Memberships | | | | | | |
| | INTERNATIONAL CODE COUNCIL | Q15.000012978 | MEMBER DUES 2023 | 49664 | 07/10/2023 | 09/13/2023 | 160.00 |
| | | | | | | | 160.00 |
| 206-336-851 | Internet/Website | | | | | | |
| | CHARTER COMMUNICATION | 005358201090123 | 0901-09/30/2023 | 49651 | 09/01/2023 | 09/13/2023 | 89.99 |
| | | | | | | | 89.99 |
| 206-336-924 | Telephone | | | | | | |
| | CHARTER COMMUNICATION | 005358201090123 | 0901-09/30/2023 | 49651 | 09/01/2023 | 09/13/2023 | 99.98 |
| | | | | | | | 99.98 |
| 206-336-925 | Cellular Phone | | | | | | |
| | BRANDON FLYNN | | SEPT. 2023 | 49650 | 09/01/2023 | 09/13/2023 | 50.00 |
| | | | | | | | 50.00 |
| 206-336-933 | Vehicle Repair & Maintenance | | | | | | |
| | TELE-RAD, INC | 912134 | 2 ANTENNAS FOR NEW BRUS | 49676 | 09/11/2023 | 09/13/2023 | 80.00 |
| | VISA | | FIRE/PARK | 49680 | 08/28/2023 | 09/13/2023 | 982.26 |
| | | | | | | | 1,062.26 |
| Total Dept. Fire Dept: | | | | | | | 2,033.97 |
| Total Fund FIRE FUND: | | | | | | | 2,033.97 |
| Fund: 208 PARK FUND | | | | | | | |
| Dept: 756 Township Park | | | | | | | |
| 208-756-727 | Office Supplies & Expenses | | | | | | |
| | GILL-ROY'S HARDWARE 673 | 2308-913915 | 2-PK INDEX CARDS | 49662 | 08/17/2023 | 09/13/2023 | 4.98 |
| | | | | | | | 4.98 |

Bills for Approval 10/10/2023

Page: 4

Whitewater Township

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|----------------|-------------------------|-------------|-------------------------------|---------|------------|------------|-----------------|
| | ACE HARDWARE | 131394 | OPERATIONAL SUPPLIES | 49648 | 09/07/2023 | 09/13/2023 | 64.95 |
| | ACE HARDWARE | 131416 | OPERATIONAL SUPPLIES | 49648 | 09/09/2023 | 09/13/2023 | 226.98 |
| | CHEMICAL CONTROL CO INC | 8641 | 2ND APPLICATION | 49652 | 09/08/2023 | 09/13/2023 | 101.25 |
| | GILL-ROY'S HARDWARE 673 | 2309-638221 | OPERATING SUPPLES | 49662 | 09/09/2023 | 09/13/2023 | 7.58 |
| | GILL-ROY'S HARDWARE 673 | 2308-957084 | 3-32 OZ SPRAY BOTTLES | 49662 | 08/25/2023 | 09/13/2023 | 16.77 |
| | KSS ENTERPRISES | 1508541 | JANITORIAL SUPPLIES | 49665 | 08/29/2023 | 09/13/2023 | <u>347.80</u> |
| | | | | | | | 765.33 |
| | HOME CITY ICE COMPANY | 6746230470 | 180 BAGS | 49663 | 08/21/2023 | 09/13/2023 | 324.60 |
| | | | | | | | <u>324.60</u> |
| | DON WAY | | 100 BUNDLES PLUS CLEANUP | 49656 | 09/01/2023 | 09/13/2023 | 625.00 |
| | DON WAY | | 100 BUNDLES | 49656 | 09/08/2023 | 09/13/2023 | 550.00 |
| | DON WAY | | 60 BUNDLES | 49656 | 08/25/2023 | 09/13/2023 | <u>330.00</u> |
| | | | | | | | 1,505.00 |
| | LAWN-N-ORDER | | Invoice 08/29/2023 | 49616 | 08/29/2023 | 08/31/2023 | 362.25 |
| | LAWN-N-ORDER | | 09/12/2023 | 49667 | 09/12/2023 | 09/13/2023 | <u>362.25</u> |
| | | | | | | | 724.50 |
| | GFL ENVIRONMENTAL | 0062564765 | SEPT. 2023 | 49661 | 08/31/2023 | 09/13/2023 | 710.20 |
| | | | | | | | <u>710.20</u> |
| | GILL-ROY'S HARDWARE 673 | 2308-895706 | OPERATING SUPPLIES | 49662 | 08/14/2023 | 09/13/2023 | 39.98 |
| | GILL-ROY'S HARDWARE 673 | 2308-913684 | OPERATING SUPPLIES | 49662 | 08/17/2023 | 09/13/2023 | 33.15 |
| | GILL-ROY'S HARDWARE 673 | 2309-623601 | OPERATING SUPPLIES | 49662 | 09/06/2023 | 09/13/2023 | 47.68 |
| | ROTO-ROOTER, LLC | 41047526 | VIDEO INSPEC DRAIN LINE | 49673 | 08/25/2023 | 09/13/2023 | 476.10 |
| | VISA | | FIRE/PARK | 49680 | 08/28/2023 | 09/13/2023 | <u>214.51</u> |
| | | | | | | | 811.42 |
| | GILL-ROY'S HARDWARE 673 | 2309-629498 | MATERIALS FOR WTP IMPROVEMENT | 49662 | 09/07/2023 | 09/13/2023 | 328.08 |
| | | | | | | | <u>328.08</u> |
| | LAWN-N-ORDER | | Invoice 08/29/2023 | 49616 | 08/29/2023 | 08/31/2023 | 682.50 |
| | LAWN-N-ORDER | | Invoice 08/29/2023 | 49616 | 08/29/2023 | 08/31/2023 | 357.00 |
| | LAWN-N-ORDER | | 09/12/2023 | 49667 | 09/12/2023 | 09/13/2023 | <u>519.75</u> |
| | | | | | | | 1,559.25 |

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 10/10/2023

Date: 09/26/2023

Time: 3:50 pm

Page: 5

Whitewater Township

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Check Date | Amount |
|-------------------------------------|--------------------------|-----------------|------------------------------|---------|------------|-------------------------------|------------------|
| 210-651-811 | Waste Removal Servi | | | | | | |
| | GFL ENVIRONMENTAL | 0062563173 | SEPT. 2023 | 49661 | 08/31/2023 | 09/13/2023 | 11.51 |
| | | | | | | | <u>11.51</u> |
| | | | | | | Total Dept. Ambulance: | 74.51 |
| | | | | | | Fund AMBULANCE FUND: | 74.51 |
| Fund: 750 PAYROLL CLEARING F | | | | | | | |
| Dept: 000 | | | | | | | |
| 750-000-258 | Accrued Payroll Taxes: | | | | | | |
| | EFTPS | 270365661556932 | 9/08/2023 PAYROLL | 49657 | 09/13/2023 | 09/13/2023 | 3,456.87 |
| | STATE OF MICHIGAN - TREA | SMIBUS010185243 | PAYROLLS 08/11/23 & 08/25/23 | 49674 | 09/13/2023 | 09/13/2023 | 1,281.27 |
| | | | | | | | <u>4,738.14</u> |
| | | | | | | Total Dept. 000: | 4,738.14 |
| | | | | | | PAYROLL CLEARING FUND: | 4,738.14 |
| | | | | | | Grand Total: | 35,570.91 |

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 09/26/2023
Re: **REVISED Budget Amendments re: Planning Commission**

The following budget amendments are recommended and explained below:

GENERAL FUND:

| GL# | Description | Debit | Credit |
|--------------------|-----------------------------------|-----------------|-----------------|
| 101-400-703 | Wages | \$ 4,880 | |
| 101-400-715 | Social Security (Employer) | 489 | |
| 101-400-716 | Medicare (Employer) | 117 | |
| 101-901-970 | Capital Expenditure | | \$ 5,486 |
| 101-400-804 | Professional Services | \$25,000 | |
| 101-901-970 | Capital Expenditure | | \$25,000 |

Line item 101-400-703 pays a recording secretary to attend meetings, take minutes, prepare minutes, and assist with PC packet preparation/copying/posting/distribution. The recording secretary is paid \$53 per hour or partial hour for meeting attendance and preparation of minutes, and \$22.93 per hour for assistance with packet preparation/copying/posting/distributing.

On 05/09/2023 (excerpt of minutes attached), the township board approved “recording secretary and zoom facilitator wages at all PC regular and subcommittee meetings held in March 2023 and during FY 2023/2024.”

In the 2021/2022 fiscal year, \$3,600 was budgeted for 703, with \$3,584 spent.
In the 2022/2023 fiscal year, \$4,000 was budgeted for 703, with \$2,615 spent.
In the 2023/2024 fiscal year, \$2,120 was budgeted for 703.

The \$2,120 number was unrealistically low based on:

- What was budgeted in the two prior fiscal years.
- The fact the PC was about to embark on a master plan rewrite, requiring additional meetings.
- The 702 line item was adjusted upward by \$3,000 at the time of the budget public hearing on 03/21/2023 to account for additional meetings, with no concurrent increase in 703 for the additional meetings.

(continued)

The planning commission's latest request for the 703 line item is a total of \$7,000 for the fiscal year. Through the 9/8 payroll (for pay period ending 9/3), \$3,622 has been paid.

The \$7,000 is a reasonable request for 703 and can be broken down as follows:

\$ 2,120 (originally budgeted)
+ 1,502 (overbudget for 4/1 through 9/3 – 19 meetings held)
\$ 3,622 SUBTOTAL
+ 3,378 (to cover 9/4 through 3/31 – 16 meetings held/proposed)
\$ 7,000 TOTAL (\$1,502 + \$3,378 = \$4,880 (slightly higher than the \$4,385 proposed by the PC Chair)

101-400-715 is now recalculated based on \$16,000 wages for 702 and \$7,000 wages for 703. The new figure for the fiscal year should be \$1,426, requiring \$489 to be added.

101-400-716 is now recalculated based on \$16,000 wages for 702 and \$7,000 wages for 703. The new figure for the fiscal year should be \$336, requiring \$117 to be added.

For 101-400-804 Professional Services, the township board has contracted for the following services in this fiscal year and must add funds to cover the costs.

| | |
|---|-------------------------------|
| • North Place Planning – Master Plan | \$ 23,000 |
| • North Place Planning – Zoning Ordinance | 9,000 |
| • Networks Northwest – MP Survey Link | 800 |
| • Networks Northwest – MP Survey Tabulation | 2,415 |
| • LIAA – Community Engagement Services | 18,230 |
| TOTAL | \$ 53,445 (\$32,000 budgeted) |

The planning commission's request for an additional \$25,000 to cover these contracts, with a small cushion, is reasonable.

Instead of using the 101-890-890 Contingency line item, as originally proposed, it does not appear that many (or any) of the proposed capital expenditure projects in the General Fund will come to fruition in this fiscal year, it being halfway through the fiscal year with no action in sight. The \$30,486 total requested budget amendments for the PC could come from 101-901-970, leaving \$54,514 in that line item.

Since this budget amendment will not fall under the Consent Calendar, an appropriate motion would be: **Motion to approve budget amendments in the 101-400-703 and 101-400-804 line items as outlined by the clerk.**

(Or in the alternative, the PC Chair's motion could be utilized, with an amendment of the 703 amount to \$4,880.)

REVENUE/EXPENDITURE REPORT
Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 1
9/13/2023
10:25 am

| | 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 | | | | |

Rev 7/31 - Exp 8/31

Page: 2
9/13/2023
10:25 am

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 3
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------------------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 574 State-Shared Revenues | | | | | | | |
| 113986 04/28/2023 CR SOM Revenue Sharing (Sales Tax) | | | 43,008.00 | | | 24696 | |
| 115341 06/30/2023 CR SOM Revenue Sharing MarApr 2023 | | | 46,918.00 | | | 25637 | |
| | | | | | | | |
| 574 State-Shared Revenues | 277,285.00 | 277,285.00 | 89,926.00 | 0.00 | 0.00 | 187,359.00 | 32.4 |
| 575 Swamp Taxes/Comm Forest Distri | | | | | | | |
| 115438 07/31/2023 CR GTC Commercial Forest 2022 | | | 46.09 | | | 25639 | |
| | | | | | | | |
| 575 Swamp Taxes/Comm Forest Distri | 29,000.00 | 29,000.00 | 46.09 | 0.00 | 0.00 | 28,953.91 | 0.2 |
| 590 Grants-Private Sources | | | | | | | |
| 590 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 | |
| 114137 05/25/2023 CR ZA - Land Div/Lot Line Adjust - Benak | 28-13-016-004-02 / 28-13-016-004-?? | | 50.00 | | | 24715 | |
| 115317 06/20/2023 CR ZBA #2023-ZA - Baggs Partners LLC | 28-13-136-001-02 | | 250.00 | | | 24728 | |
| 115319 06/21/2023 CR ZA - LD-2023-03 - McLain | 28-13-128-005-01 | | 50.00 | | | 24730 | |
| 115408 07/25/2023 CR ZA - ZBA 2023-04 - Wistrand | 28-13-110-002-01 | | 250.00 | | | 25630 | |
| | | | | | | | |
| 607 Service Fees | 2,000.00 | 2,000.00 | 900.00 | 0.00 | 0.00 | 1,100.00 | 45.0 |
| 608 Interment Fees | | | | | | | |
| 115310 06/15/2023 CR Interment P. Savage | | | 500.00 | | | 24727 | |
| | | | | | | | |
| 608 Interment Fees | 2,000.00 | 2,000.00 | 500.00 | 0.00 | 0.00 | 1,500.00 | 25.0 |
| 633 Election Reimbursement | | | | | | | |
| 633 Election Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 642 Sale of Cemetery Lots | | | | | | | |
| 115318 06/20/2023 CR Sale of Circle Hill Lot 41, Space E | | | 250.00 | | | 24729 | |
| | | | | | | | |
| 642 Sale of Cemetery Lots | 600.00 | 600.00 | 250.00 | 0.00 | 0.00 | 350.00 | 41.7 |
| 643 Miscellaneous Sales | | | | | | | |
| 113987 04/28/2023 CR Supv - FOIA S-21 - Beam | | | 62.80 | | | 24697 | |
| 115403 07/25/2023 CR Supv - FOIA S-26 | | | 365.07 | | | 25625 | |
| | | | | | | | |
| 643 Miscellaneous Sales | 100.00 | 100.00 | 427.87 | 0.00 | 0.00 | -327.87 | 427.9 |
| 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 | |
| 114145 05/31/2023 CR ASB General Checking Interest May 2023 | | | 1,910.18 | | | 24720 | |
| 114146 05/31/2023 CR ASB Money Market Interest May 2023 | | | 202.08 | | | 24721 | |
| 115343 06/30/2023 CR ASB General Checking Interest Jun 2023 | | | 2,160.53 | | | 24735 | |
| 115344 06/30/2023 CR ASB Money Market Interest Jun 2023 | | | 246.29 | | | 24736 | |
| 115346 06/30/2023 CR FCB Tower Interest AprMayJun 2023 | | | 0.83 | | | 24737 | |
| 115445 07/31/2023 CR ASB General Checking Interest Jul 2023 | | | 2,080.14 | | | 25642 | |
| 115446 07/31/2023 CR ASB Money Market Interest Jul 2023 | | | 233.60 | | | 25643 | |
| | | | | | | | |
| 665 Interest Earned | 1,500.00 | 1,500.00 | 7,974.64 | 0.00 | 0.00 | -6,474.64 | 531.6 |
| 668 Oil & Gas Lease | | | | | | | |
| 668 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 | |
| 114134 05/25/2023 CR American Tower - Inv. Date 06/01/2023 | | | 3,851.28 | | | 24712 | |
| 115360 07/06/2023 CR American Tower - Inv. Date 07/01/2023 | | | 3,851.28 | | | 24742 | |
| 115407 07/25/2023 CR American Tower - Inv. Date 08/01/2023 | | | 3,851.28 | | | 25629 | |
| | | | | | | | |
| 670 Cell Tower Lease | 45,000.00 | 45,000.00 | 15,405.12 | 0.00 | 0.00 | 29,594.88 | 34.2 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 4
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|-----------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 673 Sale of Fixed Assets | | | | | | | |
| 673 Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 678 Gypsy Moth Assessment | | | | | | | |
| 678 Gypsy Moth Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | |
| 687 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 698 Insurance Recovery | | | | | | | |
| 698 Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 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 | 135,766.39 | 0.00 | 0.00 | 489,856.61 | 21.7 |
| Revenues | 625,623.00 | 625,623.00 | 135,766.39 | 0.00 | 0.00 | 489,856.61 | 21.7 |
| 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 |
| 113826 06/02/2023 PA Gross Pay JE | | | 880.00 | | | | PA-Wrapup |
| 114250 06/30/2023 PA Gross Pay JE | | | 880.00 | | | | PA-Wrapup |
| 114727 07/28/2023 PA Gross Pay JE | | | 880.00 | | | | PA-Wrapup |
| 115153 08/25/2023 PA Gross Pay JE | | | 440.00 | | | | PA-Wrapup |
| 702 Salaries | 10,000.00 | 10,000.00 | 5,280.00 | 440.00 | 0.00 | 4,720.00 | 52.8 |
| 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 |
| 114614 07/14/2023 PA Gross Pay JE | | | 286.63 | | | | PA-Wrapup |
| 703 Wages | 6,000.00 | 6,000.00 | 2,029.31 | 0.00 | 0.00 | 3,970.69 | 33.8 |
| 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 |
| 113507 04/21/2023 PA Social Security Cost | | | 53.66 | | | | PA-Wrapup |
| 113703 05/19/2023 PA Social Security Cost | | | 54.56 | | | | PA-Wrapup |
| 113708 05/19/2023 PA Social Security Cost | | | 22.75 | | | | PA-Wrapup |
| 113829 06/02/2023 PA Social Security Cost | | | 54.56 | | | | PA-Wrapup |
| 114253 06/30/2023 PA Social Security Cost | | | 54.56 | | | | PA-Wrapup |
| 114617 07/14/2023 PA Social Security Cost | | | 17.77 | | | | PA-Wrapup |
| 114730 07/28/2023 PA Social Security Cost | | | 54.56 | | | | PA-Wrapup |
| 115156 08/25/2023 PA Social Security Cost | | | 27.28 | | | | PA-Wrapup |
| 715 Social Security (Employer) | 781.00 | 781.00 | 453.17 | 27.28 | 0.00 | 327.83 | 58.0 |
| 716 Medicare (Employer) | | | | | | | |
| 113397 04/07/2023 PA Medicare Cost | | | 15.95 | | | | PA-Wrapup |
| 113402 04/07/2023 PA Medicare Cost | | | 7.40 | | | | PA-Wrapup |
| 113500 04/21/2023 PA Medicare Cost | | | 3.19 | | | | PA-Wrapup |
| 113505 04/21/2023 PA Medicare Cost | | | 12.55 | | | | PA-Wrapup |
| 113701 05/19/2023 PA Medicare Cost | | | 12.76 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 5
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|-----------------------------|---------------------------------------|---------------|-------------------------------|------------|----------|------------------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept: 101 Township Board | | | | | | | | | |
| 113706 | 05/19/2023 | PA Medicare Cost | | Pay Date: 05/19/2023 | 5.32 | | | PA-Wrapup | |
| 113827 | 06/02/2023 | PA Medicare Cost | | Pay Date: 06/02/2023 | 12.76 | | | PA-Wrapup | |
| 114251 | 06/30/2023 | PA Medicare Cost | | Pay Date: 06/30/2023 | 12.76 | | | PA-Wrapup | |
| 114615 | 07/14/2023 | PA Medicare Cost | | Pay Date: 07/14/2023 | 4.16 | | | PA-Wrapup | |
| 114728 | 07/28/2023 | PA Medicare Cost | | Pay Date: 07/28/2023 | 12.76 | | | PA-Wrapup | |
| 115154 | 08/25/2023 | PA Medicare Cost | | Pay Date: 08/25/2023 | 6.38 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | 183.00 | 183.00 | 105.99 | 6.38 | 0.00 | 77.01 | 57.9 |
| 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 | |
| 114052 | 06/07/2023 | AP VISA | | PARK/PC/CLERK/TWP HALL/ | 77.09 | INV#: | | 29058 | |
| 114520 | 07/19/2023 | AP POSTMASTER | | PO Box 159 Annual Renewal | 104.00 | INV#: | | 29155 | |
| 114553 | 07/19/2023 | AP VISA | | Twp Board/Supervisor/Park | 15.99 | INV#: | | 29188 | |
| 115058 | 08/15/2023 | AP VISA | | TWP BRD/PARK | 50.86 | INV#: | | 29267 | |
| 727 | Office Supplies & Expense | | 2,700.00 | 2,700.00 | 490.68 | 50.86 | 0.00 | 2,209.32 | 18.2 |
| 728 | Postage | | | | | | | | |
| 114004 | 04/30/2023 | GJ Record Apr 2023 Postage Usage | | | 46.80 | | | Report | |
| 114149 | 05/31/2023 | GJ Record Postage Usage May 2023 | | | 74.40 | | | Report | |
| 115348 | 06/30/2023 | GJ Record Jun 2023 Postage Usage | | | 48.00 | | | Report | |
| 115449 | 07/31/2023 | GJ Record Jul 2023 Postage Usage | | | 66.78 | | | Report | |
| 728 | Postage | | 1,000.00 | 1,000.00 | 235.98 | 0.00 | 0.00 | 764.02 | 23.6 |
| 802 | Audit & Accounting Services | | | | | | | | |
| 115055 | 08/15/2023 | AP TOBIN & CO PC | | PROGRESS BILLING FOR | 3,500.00 | INV#: | 1000004740 | 29264 | |
| 802 | Audit & Accounting Services | | 11,000.00 | 11,000.00 | 3,500.00 | 3,500.00 | 0.00 | 7,500.00 | 31.8 |
| 804 | Professional Services | | | | | | | | |
| 804 | Professional Services | | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.0 |
| 817 | Clean Up Day Services | | | | | | | | |
| 114374 | 06/20/2023 | AP GMOSER'S SEPTIC SERVICE,INC | | PORTABLE TOILET RENTAL | 125.00 | INV#: | 405832 | 29089 | |
| 114348 | 06/20/2023 | AP BAY AREA DISPOSAL | | 13- 30 YARD DUMPSTERS | 11,875.00 | INV#: | 743 | 29063 | |
| 817 | Clean Up Day Services | | 14,000.00 | 14,000.00 | 12,000.00 | 0.00 | 0.00 | 2,000.00 | 85.7 |
| 830 | Pension Plan | | | | | | | | |
| 112994 | 04/25/2023 | AP JOHN HANCOCK LIFE INS CO | | JAN-MAR. 2023 | 866.58 | INV#: | | 28882 | |
| 115042 | 08/15/2023 | AP JOHN HANCOCK LIFE INS CO | | APR/MAY/JUN 2023 | 995.52 | INV#: | | 29251 | |
| 115114 | 08/28/2023 | AP JOHN HANCOCK LIFE INS CO | | APR/MAY/JUN 2023 FEES | 20.00 | INV#: | 20230701-A12139-JHFE-A | 29278 | |
| 830 | Pension Plan | | 5,000.00 | 5,000.00 | 1,882.10 | 1,015.52 | 0.00 | 3,117.90 | 37.6 |
| 840 | Dues and Memberships | | | | | | | | |
| 114041 | 06/07/2023 | AP MICHIGAN TOWNSHIPS ASSOCIATION | | 07/01/23-06/30/24 ANNUAL DUES | 4,230.82 | INV#: | | 29047 | |
| 840 | Dues and Memberships | | 4,500.00 | 4,500.00 | 4,230.82 | 0.00 | 0.00 | 269.18 | 94.0 |
| 847 | Software Support | | | | | | | | |
| 847 | Software Support | | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.0 |
| 852 | Promotional Expenses | | | | | | | | |
| 852 | Promotional Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 853 | Finance Charges | | | | | | | | |
| 853 | Finance Charges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 854 | Late Fees | | | | | | | | |
| 854 | Late Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 | Mileage Reimbursement | | | | | | | | |
| 860 | Mileage Reimbursement | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 6
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|------------|----|--------------------------------|--------------------------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 101 Township Board | | | | | | | | | | |
| 865 Meal/Lodging Expense | | | | | | | | | | |
| 865 Meal/Lodging Expense | | | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 880 Education & Training | | | | | | | | | | |
| 115046 | 08/15/2023 | AP | MICHIGAN TOWNSHIPS ASSOCIATION | DON GLENN WEBINAR | | 25.00 | INV#: | 226961 | 29255 | |
| 880 Education & Training | | | | 1,200.00 | 1,200.00 | 25.00 | 25.00 | 0.00 | 1,175.00 | 2.1 |
| 901 Publishing | | | | | | | | | | |
| 112897 | 04/12/2023 | AP | ELK RAPIDS NEWS LLC | NTC PUB HRG/AD PARK MGR/ | | 132.00 | INV#: | | 28837 | |
| 112923 | 04/12/2023 | AP | TC RECORD-EAGLE, INC. | BUDGET PUBLIC HRG NTC | | 125.40 | INV#: | 03232055 | 28863 | |
| 112927 | 04/12/2023 | AP | TC RECORD-EAGLE, INC. | NTC OF ADOPTION AMD 1 | | 109.05 | INV#: | 03232055 | 28867 | |
| 901 Publishing | | | | 2,000.00 | 2,000.00 | 366.45 | 0.00 | 0.00 | 1,633.55 | 18.3 |
| 902 Printing | | | | | | | | | | |
| 902 Printing | | | | 1,500.00 | 1,500.00 | 0.00 | 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 | |
| 903 Township Newsletter Expense | | | | 2,000.00 | 2,000.00 | 928.20 | 0.00 | 0.00 | 1,071.80 | 46.4 |
| 940 Equipment Rental | | | | | | | | | | |
| 112922 | 04/12/2023 | AP | WELLS FARGO FINANCIAL | 03/29-04/28/2023 | | 83.60 | INV#: | 5024554842 | 28862 | |
| 113060 | 05/10/2023 | AP | WELLS FARGO FINANCIAL | Copier Lease 04/29 - 05/28/23 | | 83.60 | INV#: | 5024959327 | 28926 | |
| 114394 | 06/20/2023 | AP | WELLS FARGO FINANCIAL | 05/29-06/28/2023 | | 83.60 | INV#: | 5025374312 | 29109 | |
| 114528 | 07/19/2023 | AP | WELLS FARGO FINANCIAL | 06/29 thru 07/28/2023 | | 83.60 | INV#: | 5025764604 | 29163 | |
| 115059 | 08/15/2023 | AP | WELLS FARGO FINANCIAL | AUG 2023 LEASE COLOR COPIER | | 83.60 | INV#: | 5026161645 | 29268 | |
| 940 Equipment Rental | | | | 1,200.00 | 1,200.00 | 418.00 | 83.60 | 0.00 | 782.00 | 34.8 |
| 941 Postage Meter Rental/Fees | | | | | | | | | | |
| 114383 | 06/20/2023 | AP | QUADIENT LEASING USA, INC | 07/13-10/12/2023 | | 322.89 | INV#: | N9981539 | 29098 | |
| 941 Postage Meter Rental/Fees | | | | 1,400.00 | 1,400.00 | 322.89 | 0.00 | 0.00 | 1,077.11 | 23.1 |
| 955 Grand Vision | | | | | | | | | | |
| 955 Grand Vision | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956 Miscellaneous Expense | | | | | | | | | | |
| 114347 | 06/20/2023 | AP | ARDELLA BENAK | REIMBURSEMENT FOR | | 211.47 | INV#: | | 29062 | |
| 956 Miscellaneous Expense | | | | 500.00 | 500.00 | 211.47 | 0.00 | 0.00 | 288.53 | 42.3 |
| 957 Boardman River Project | | | | | | | | | | |
| 957 Boardman River Project | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 958 Gypsy Moth Program | | | | | | | | | | |
| 958 Gypsy Moth Program | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 959 Scrap Tire Expense | | | | | | | | | | |
| 959 Scrap Tire Expense | | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 964 Refunds | | | | | | | | | | |
| 113062 | 05/10/2023 | AP | GRAND TRAVERSE CO TREASURER | MTT/BOR Adjustments FebMar '23 | | 18.75 | INV#: | 1000720 | 28928 | |
| 964 Refunds | | | | 400.00 | 400.00 | 18.75 | 0.00 | 0.00 | 381.25 | 4.7 |
| Township Board | | | | | | | | | | |
| | | | | 75,884.00 | 75,884.00 | 32,498.81 | 5,148.64 | 0.00 | 43,385.19 | 42.8 |
| Dept: 171 Supervisor | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | |
| 113406 | 04/07/2023 | PA | Gross Pay JE | Pay Date: 04/07/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113509 | 04/21/2023 | PA | Gross Pay JE | Pay Date: 04/21/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113601 | 05/05/2023 | PA | Gross Pay JE | Pay Date: 05/05/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113710 | 05/19/2023 | PA | Gross Pay JE | Pay Date: 05/19/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113831 | 06/02/2023 | PA | Gross Pay JE | Pay Date: 06/02/2023 | | 1,156.46 | | | PA-Wrapup | |
| 114150 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | 1,156.46 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 7
9/13/2023
10:25 am

| | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------------|----|----------------------|----------------------|---------------|--------------|------------|----------|-------------|-----------|-----------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 171 Supervisor | | | | | | | | | | | |
| 114255 | 06/30/2023 | PA | Gross Pay JE | Pay Date: 06/30/2023 | | | 1,156.46 | | | | PA-Wrapup |
| 114619 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | | 1,156.46 | | | | PA-Wrapup |
| 114732 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | | 1,156.46 | | | | PA-Wrapup |
| 114906 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 1,156.46 | | | | PA-Wrapup |
| 115158 | 08/25/2023 | PA | Gross Pay JE | Pay Date: 08/25/2023 | | | 1,156.46 | | | | PA-Wrapup |
| 702 | Salaries | | | | 30,068.00 | 30,068.00 | 12,721.06 | 2,312.92 | 0.00 | 17,346.94 | 42.3 |
| 703 | Wages | | | | | | | | | | |
| 113411 | 04/07/2023 | PA | Gross Pay JE | Pay Date: 04/07/2023 | | | 329.86 | | | | PA-Wrapup |
| 113514 | 04/21/2023 | PA | Gross Pay JE | Pay Date: 04/21/2023 | | | 313.64 | | | | PA-Wrapup |
| 113606 | 05/05/2023 | PA | Gross Pay JE | Pay Date: 05/05/2023 | | | 313.83 | | | | PA-Wrapup |
| 113715 | 05/19/2023 | PA | Gross Pay JE | Pay Date: 05/19/2023 | | | 194.47 | | | | PA-Wrapup |
| 113836 | 06/02/2023 | PA | Gross Pay JE | Pay Date: 06/02/2023 | | | 108.15 | | | | PA-Wrapup |
| 114155 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | | 178.45 | | | | PA-Wrapup |
| 114260 | 06/30/2023 | PA | Gross Pay JE | Pay Date: 06/30/2023 | | | 212.57 | | | | PA-Wrapup |
| 114624 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | | 103.19 | | | | PA-Wrapup |
| 114737 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | | 424.21 | | | | PA-Wrapup |
| 114911 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 160.51 | | | | PA-Wrapup |
| 703 | Wages | | | | 17,250.00 | 17,250.00 | 2,338.88 | 160.51 | 0.00 | 14,911.12 | 13.6 |
| 715 | Social Security (Employer) | | | | | | | | | | |
| 113409 | 04/07/2023 | PA | Social Security Cost | Pay Date: 04/07/2023 | | | 71.70 | | | | PA-Wrapup |
| 113414 | 04/07/2023 | PA | Social Security Cost | Pay Date: 04/07/2023 | | | 20.45 | | | | PA-Wrapup |
| 113512 | 04/21/2023 | PA | Social Security Cost | Pay Date: 04/21/2023 | | | 71.70 | | | | PA-Wrapup |
| 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 |
| 113834 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 71.70 | | | | PA-Wrapup |
| 113839 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 6.71 | | | | PA-Wrapup |
| 114153 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 71.70 | | | | PA-Wrapup |
| 114158 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 11.06 | | | | PA-Wrapup |
| 114258 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 71.70 | | | | PA-Wrapup |
| 114263 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 13.18 | | | | PA-Wrapup |
| 114622 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 71.70 | | | | PA-Wrapup |
| 114627 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 6.40 | | | | PA-Wrapup |
| 114735 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 71.70 | | | | PA-Wrapup |
| 114740 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 26.30 | | | | PA-Wrapup |
| 114909 | 08/11/2023 | PA | Social Security Cost | Pay Date: 08/11/2023 | | | 71.70 | | | | PA-Wrapup |
| 114914 | 08/11/2023 | PA | Social Security Cost | Pay Date: 08/11/2023 | | | 9.95 | | | | PA-Wrapup |
| 115161 | 08/25/2023 | PA | Social Security Cost | Pay Date: 08/25/2023 | | | 71.70 | | | | PA-Wrapup |
| 715 | Social Security (Employer) | | | | 2,934.00 | 2,934.00 | 933.72 | 153.35 | 0.00 | 2,000.28 | 31.8 |
| 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 |
| 113832 | 06/02/2023 | PA | Medicare Cost | Pay Date: 06/02/2023 | | | 16.77 | | | | PA-Wrapup |
| 113837 | 06/02/2023 | PA | Medicare Cost | Pay Date: 06/02/2023 | | | 1.57 | | | | PA-Wrapup |
| 114151 | 06/16/2023 | PA | Medicare Cost | Pay Date: 06/16/2023 | | | 16.77 | | | | PA-Wrapup |
| 114156 | 06/16/2023 | PA | Medicare Cost | Pay Date: 06/16/2023 | | | 2.59 | | | | PA-Wrapup |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 8
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------------|----|-------------------------------|---------------------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 171 Supervisor | | | | | | | | | | |
| 114256 | 06/30/2023 | PA | Medicare Cost | Pay Date: 06/30/2023 | | 16.77 | | | PA-Wrapup | |
| 114261 | 06/30/2023 | PA | Medicare Cost | Pay Date: 06/30/2023 | | 3.08 | | | PA-Wrapup | |
| 114620 | 07/14/2023 | PA | Medicare Cost | Pay Date: 07/14/2023 | | 16.77 | | | PA-Wrapup | |
| 114625 | 07/14/2023 | PA | Medicare Cost | Pay Date: 07/14/2023 | | 1.50 | | | PA-Wrapup | |
| 114733 | 07/28/2023 | PA | Medicare Cost | Pay Date: 07/28/2023 | | 16.77 | | | PA-Wrapup | |
| 114738 | 07/28/2023 | PA | Medicare Cost | Pay Date: 07/28/2023 | | 6.15 | | | PA-Wrapup | |
| 114907 | 08/11/2023 | PA | Medicare Cost | Pay Date: 08/11/2023 | | 16.77 | | | PA-Wrapup | |
| 114912 | 08/11/2023 | PA | Medicare Cost | Pay Date: 08/11/2023 | | 2.33 | | | PA-Wrapup | |
| 115159 | 08/25/2023 | PA | Medicare Cost | Pay Date: 08/25/2023 | | 16.77 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | | 686.00 | 686.00 | 218.39 | 35.87 | 0.00 | 467.61 | 31.8 |
| 727 | Office Supplies & Expense | | | | | | | | | |
| 114553 | 07/19/2023 | AP | VISA | Twp Board/Supervisor/Park | | 1,180.13 | INV#: | | 29188 | |
| 727 | Office Supplies & Expense | | | 1,500.00 | 1,500.00 | 1,180.13 | 0.00 | 0.00 | 319.87 | 78.7 |
| 728 | Postage | | | | | | | | | |
| 728 | Postage | | | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.0 |
| 847 | Software Support | | | | | | | | | |
| 847 | 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 | |
| 860 | Mileage Reimbursement | | | 500.00 | 500.00 | 264.50 | 0.00 | 0.00 | 235.50 | 52.9 |
| 865 | Meal/Lodging Expense | | | | | | | | | |
| 865 | Meal/Lodging Expense | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 880 | Education & Training | | | | | | | | | |
| 880 | Education & Training | | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| Supervisor | | | | 54,208.00 | 54,208.00 | 17,656.68 | 2,662.65 | 0.00 | 36,551.32 | 32.6 |
| Dept: 195 Elections | | | | | | | | | | |
| 703 Wages | | | | | | | | | | |
| 113720 | 05/19/2023 | PA | Gross Pay JE | Pay Date: 05/19/2023 | | 76.50 | | | PA-Wrapup | |
| 114160 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | 193.50 | | | PA-Wrapup | |
| 114629 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | 112.50 | | | PA-Wrapup | |
| 703 | Wages | | | 25,000.00 | 25,000.00 | 382.50 | 0.00 | 0.00 | 24,617.50 | 1.5 |
| 715 | Social Security (Employer) | | | | | | | | | |
| 715 | Social Security (Employer) | | | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.0 |
| 716 | Medicare (Employer) | | | | | | | | | |
| 716 | Medicare (Employer) | | | 363.00 | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 0.0 |
| 727 | Office Supplies & Expense | | | | | | | | | |
| 727 | 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 | |
| 114149 | 05/31/2023 | GJ | Record Postage Usage May 2023 | | | 10.56 | | | Report | |
| 115348 | 06/30/2023 | GJ | Record Jun 2023 Postage Usage | | | 6.84 | | | Report | |
| 115449 | 07/31/2023 | GJ | Record Jul 2023 Postage Usage | | | 2.40 | | | Report | |
| 728 | Postage | | | 2,500.00 | 2,500.00 | 30.60 | 0.00 | 0.00 | 2,469.40 | 1.2 |
| 847 | Software Support | | | | | | | | | |
| 114024 | 06/07/2023 | AP | ELECTION SYSTEMS & SOFTWARE | 05/01/2023-04/30/2024 | | 790.00 | INV#: | CD2060754 | 29030 | |
| 847 | Software Support | | | 790.00 | 790.00 | 790.00 | 0.00 | 0.00 | 0.00 | 100.0 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 9
9/13/2023
10:25 am

| | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------|----------------------------|----|---------------------------------------|-------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 195 Elections | | | | | | | | | | | |
| 860 Mileage Reimbursement | | | | | | | | | | | |
| 860 | Mileage Reimbursement | | | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 865 Meal/Lodging Expense | | | | | | | | | | | |
| 865 | Meal/Lodging Expense | | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 880 Education & Training | | | | | | | | | | | |
| 880 | Education & Training | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 901 Publishing | | | | | | | | | | | |
| 901 | Publishing | | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | | | | | |
| 970 | Capital Expenditure | | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| | | | | | | | | | | | |
| | Elections | | | | 38,803.00 | 38,803.00 | 1,203.10 | 0.00 | 0.00 | 37,599.90 | 3.1 |
| Dept: 209 Assessor | | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | | |
| 113416 | 04/07/2023 | PA | Gross Pay JE | Pay Date: 04/07/2023 | | | 100.00 | | | PA-Wrapup | |
| 113721 | 05/19/2023 | PA | Gross Pay JE | Pay Date: 05/19/2023 | | | 100.00 | | | PA-Wrapup | |
| 113841 | 06/02/2023 | PA | Gross Pay JE | Pay Date: 06/02/2023 | | | 100.00 | | | PA-Wrapup | |
| 114630 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | | 100.00 | | | PA-Wrapup | |
| 114916 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 100.00 | | | PA-Wrapup | |
| 702 | Salaries | | | | 1,200.00 | 1,200.00 | 500.00 | 100.00 | 0.00 | 700.00 | 41.7 |
| 715 Social Security (Employer) | | | | | | | | | | | |
| 113419 | 04/07/2023 | PA | Social Security Cost | Pay Date: 04/07/2023 | | | 6.20 | | | PA-Wrapup | |
| 113724 | 05/19/2023 | PA | Social Security Cost | Pay Date: 05/19/2023 | | | 6.20 | | | PA-Wrapup | |
| 113844 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 6.20 | | | PA-Wrapup | |
| 114633 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 6.20 | | | PA-Wrapup | |
| 114919 | 08/11/2023 | PA | Social Security Cost | Pay Date: 08/11/2023 | | | 6.20 | | | PA-Wrapup | |
| 715 | Social Security (Employer) | | | | 75.00 | 75.00 | 31.00 | 6.20 | 0.00 | 44.00 | 41.3 |
| 716 Medicare (Employer) | | | | | | | | | | | |
| 113417 | 04/07/2023 | PA | Medicare Cost | Pay Date: 04/07/2023 | | | 1.45 | | | PA-Wrapup | |
| 113722 | 05/19/2023 | PA | Medicare Cost | Pay Date: 05/19/2023 | | | 1.45 | | | PA-Wrapup | |
| 113842 | 06/02/2023 | PA | Medicare Cost | Pay Date: 06/02/2023 | | | 1.45 | | | PA-Wrapup | |
| 114631 | 07/14/2023 | PA | Medicare Cost | Pay Date: 07/14/2023 | | | 1.45 | | | PA-Wrapup | |
| 114917 | 08/11/2023 | PA | Medicare Cost | Pay Date: 08/11/2023 | | | 1.45 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | | | 18.00 | 18.00 | 7.25 | 1.45 | 0.00 | 10.75 | 40.3 |
| 727 Office Supplies & Expense | | | | | | | | | | | |
| 114463 | 07/03/2023 | AP | GRAND TRAVERSE CO TREASURER | 2023 TAX MAPS | | | 61.79 | INV#: | 1000942 | 29123 | |
| 727 | Office Supplies & Expense | | | | 700.00 | 700.00 | 61.79 | 0.00 | 0.00 | 638.21 | 8.8 |
| 728 Postage | | | | | | | | | | | |
| 728 | Postage | | | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 807 Assessing Services | | | | | | | | | | | |
| 112880 | 04/12/2023 | AP | AD ASSESSING INC | APRIL 2023 | | | 2,525.00 | INV#: | | 28820 | |
| 113025 | 05/10/2023 | AP | AD ASSESSING INC | May 2023 | | | 2,525.00 | INV#: | | 28891 | |
| 114008 | 06/07/2023 | AP | AD ASSESSING INC | JUNE 2023 | | | 2,525.00 | INV#: | | 29014 | |
| 114453 | 07/03/2023 | AP | AD ASSESSING INC | JULY | | | 2,525.00 | INV#: | | 29113 | |
| 114844 | 08/01/2023 | AP | AD ASSESSING INC | AUG 2023 | | | 2,525.00 | INV#: | | 29193 | |
| 807 | Assessing Services | | | | 30,300.00 | 30,300.00 | 12,625.00 | 2,525.00 | 0.00 | 17,675.00 | 41.7 |
| 847 Software Support | | | | | | | | | | | |
| 114006 | 04/25/2023 | AP | Correction of Account - BS&A Ck 49043 | | | | -352.00 | | | | |
| 112985 | 04/25/2023 | AP | BS&A SOFTWARE | 05/01/2023-05/01/2024 Annual | | | 352.00 | INV#: | 147480 | 28873 | |
| 114533 | 07/19/2023 | AP | BS&A SOFTWARE | 08/01/23 thru 08/01/24 Annual | | | 729.00 | INV#: | 149193 | 29168 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 10
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------|----|------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 209 Assessor | | | | | | | | | | |
| 847 | Software Support | | | 700.00 | 700.00 | 729.00 | 0.00 | 0.00 | -29.00 | 104.1 |
| 880 | Education & Training | | | | | | | | | |
| 880 | Education & Training | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 901 | Publishing | | | | | | | | | |
| 901 | Publishing | | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| Assessor | | | | | | | | | | |
| | | | | 34,243.00 | 34,243.00 | 13,954.04 | 2,632.65 | 0.00 | 20,288.96 | 40.8 |
| Dept: 210 Attorney | | | | | | | | | | |
| 801 Legal Services | | | | | | | | | | |
| 112898 | 04/12/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 45.00 | INV#: | 10267 | 28838 | |
| 112899 | 04/12/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 2,510.00 | INV#: | 10267 | 28839 | |
| 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 | |
| 114360 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 66.00 | INV#: | 11617 | 29075 | |
| 114361 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 2,269.50 | INV#: | 11616 | 29076 | |
| 114362 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 1,257.00 | INV#: | 11613 | 29077 | |
| 114363 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 1,682.50 | INV#: | 11613 | 29078 | |
| 114364 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 308.00 | INV#: | 11613 | 29079 | |
| 114365 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 112.50 | INV#: | 11613 | 29080 | |
| 114366 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 125.00 | INV#: | 11613 | 29081 | |
| 114367 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 245.00 | INV#: | 11613 | 29082 | |
| 114368 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 880.00 | INV#: | 11613 | 29083 | |
| 114396 | 06/20/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 1,043.00 | INV#: | 11615 | 29111 | |
| 114541 | 07/19/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 180.00 | INV#: | 12310 | 29176 | |
| 114542 | 07/19/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 418.00 | INV#: | 12310 | 29177 | |
| 114543 | 07/19/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 88.00 | INV#: | 12310 | 29178 | |
| 114544 | 07/19/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 292.50 | INV#: | 12310 | 29179 | |
| 114545 | 07/19/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 44.50 | INV#: | 12311 | 29180 | |
| 114546 | 07/19/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 998.00 | INV#: | 12312 | 29181 | |
| 114547 | 07/19/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 5,680.00 | INV#: | 12313 | 29182 | |
| 115027 | 08/15/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 1,672.00 | INV#: | 12999 | 29236 | |
| 115028 | 08/15/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 110.00 | INV#: | 13000 | 29237 | |
| 115029 | 08/15/2023 | AP | FAHEY SCHULTZ BURZYCH RHODES | | | 5,910.00 | INV#: | 13001 | 29238 | |
| 801 Legal Services | | | | 60,000.00 | 60,000.00 | 31,390.00 | 7,692.00 | 0.00 | 28,610.00 | 52.3 |
| Attorney | | | | 60,000.00 | 60,000.00 | 31,390.00 | 7,692.00 | 0.00 | 28,610.00 | 52.3 |
| 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 | |
| 113846 | 06/02/2023 | PA | Gross Pay JE | | | 1,178.65 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 11
9/13/2023
10:25 am

| | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------------|----|----------------------|----------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 215 Clerk | | | | | | | | | | | |
| 114161 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | | 1,178.65 | | | PA-Wrapup | |
| 114265 | 06/30/2023 | PA | Gross Pay JE | Pay Date: 06/30/2023 | | | 1,178.65 | | | PA-Wrapup | |
| 114635 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | | 1,178.65 | | | PA-Wrapup | |
| 114742 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | | 1,178.65 | | | PA-Wrapup | |
| 114921 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 1,178.65 | | | PA-Wrapup | |
| 115163 | 08/25/2023 | PA | Gross Pay JE | Pay Date: 08/25/2023 | | | 1,178.65 | | | PA-Wrapup | |
| 702 | Salaries | | | | 30,645.00 | 30,645.00 | 12,965.15 | 2,357.30 | 0.00 | 17,679.85 | 42.3 |
| 703 | Wages | | | | | | | | | | |
| 113426 | 04/07/2023 | PA | Gross Pay JE | Pay Date: 04/07/2023 | | | 702.77 | | | PA-Wrapup | |
| 113524 | 04/21/2023 | PA | Gross Pay JE | Pay Date: 04/21/2023 | | | 682.40 | | | PA-Wrapup | |
| 113616 | 05/05/2023 | PA | Gross Pay JE | Pay Date: 05/05/2023 | | | 692.58 | | | PA-Wrapup | |
| 113731 | 05/19/2023 | PA | Gross Pay JE | Pay Date: 05/19/2023 | | | 346.29 | | | PA-Wrapup | |
| 113851 | 06/02/2023 | PA | Gross Pay JE | Pay Date: 06/02/2023 | | | 667.12 | | | PA-Wrapup | |
| 114166 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | | 692.58 | | | PA-Wrapup | |
| 114270 | 06/30/2023 | PA | Gross Pay JE | Pay Date: 06/30/2023 | | | 692.58 | | | PA-Wrapup | |
| 114640 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | | 682.40 | | | PA-Wrapup | |
| 114747 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | | 336.11 | | | PA-Wrapup | |
| 114926 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 346.29 | | | PA-Wrapup | |
| 115168 | 08/25/2023 | PA | Gross Pay JE | Pay Date: 08/25/2023 | | | 687.49 | | | PA-Wrapup | |
| 703 | Wages | | | | 20,370.00 | 20,370.00 | 6,528.61 | 1,033.78 | 0.00 | 13,841.39 | 32.1 |
| 715 | Social Security (Employer) | | | | | | | | | | |
| 113424 | 04/07/2023 | PA | Social Security Cost | Pay Date: 04/07/2023 | | | 73.08 | | | PA-Wrapup | |
| 113429 | 04/07/2023 | PA | Social Security Cost | Pay Date: 04/07/2023 | | | 43.57 | | | PA-Wrapup | |
| 113522 | 04/21/2023 | PA | Social Security Cost | Pay Date: 04/21/2023 | | | 73.08 | | | PA-Wrapup | |
| 113527 | 04/21/2023 | PA | Social Security Cost | Pay Date: 04/21/2023 | | | 42.31 | | | PA-Wrapup | |
| 113614 | 05/05/2023 | PA | Social Security Cost | Pay Date: 05/05/2023 | | | 73.08 | | | PA-Wrapup | |
| 113619 | 05/05/2023 | PA | Social Security Cost | Pay Date: 05/05/2023 | | | 42.94 | | | PA-Wrapup | |
| 113729 | 05/19/2023 | PA | Social Security Cost | Pay Date: 05/19/2023 | | | 73.08 | | | PA-Wrapup | |
| 113734 | 05/19/2023 | PA | Social Security Cost | Pay Date: 05/19/2023 | | | 21.47 | | | PA-Wrapup | |
| 113849 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 73.08 | | | PA-Wrapup | |
| 113854 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 41.36 | | | PA-Wrapup | |
| 114164 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 73.08 | | | PA-Wrapup | |
| 114169 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 42.94 | | | PA-Wrapup | |
| 114268 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 73.08 | | | PA-Wrapup | |
| 114273 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 42.94 | | | PA-Wrapup | |
| 114638 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 73.08 | | | PA-Wrapup | |
| 114643 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 42.31 | | | PA-Wrapup | |
| 114745 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 73.08 | | | PA-Wrapup | |
| 114750 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 20.84 | | | PA-Wrapup | |
| 114924 | 08/11/2023 | PA | Social Security Cost | Pay Date: 08/11/2023 | | | 73.08 | | | PA-Wrapup | |
| 114929 | 08/11/2023 | PA | Social Security Cost | Pay Date: 08/11/2023 | | | 21.47 | | | PA-Wrapup | |
| 115166 | 08/25/2023 | PA | Social Security Cost | Pay Date: 08/25/2023 | | | 73.08 | | | PA-Wrapup | |
| 115171 | 08/25/2023 | PA | Social Security Cost | Pay Date: 08/25/2023 | | | 42.62 | | | PA-Wrapup | |
| 715 | Social Security (Employer) | | | | 3,163.00 | 3,163.00 | 1,208.65 | 210.25 | 0.00 | 1,954.35 | 38.2 |
| 716 | Medicare (Employer) | | | | | | | | | | |
| 113422 | 04/07/2023 | PA | Medicare Cost | Pay Date: 04/07/2023 | | | 17.09 | | | PA-Wrapup | |
| 113427 | 04/07/2023 | PA | Medicare Cost | Pay Date: 04/07/2023 | | | 10.19 | | | PA-Wrapup | |
| 113520 | 04/21/2023 | PA | Medicare Cost | Pay Date: 04/21/2023 | | | 17.09 | | | PA-Wrapup | |
| 113525 | 04/21/2023 | PA | Medicare Cost | Pay Date: 04/21/2023 | | | 9.89 | | | PA-Wrapup | |
| 113612 | 05/05/2023 | PA | Medicare Cost | Pay Date: 05/05/2023 | | | 17.09 | | | PA-Wrapup | |
| 113617 | 05/05/2023 | PA | Medicare Cost | Pay Date: 05/05/2023 | | | 10.04 | | | PA-Wrapup | |
| 113727 | 05/19/2023 | PA | Medicare Cost | Pay Date: 05/19/2023 | | | 17.09 | | | PA-Wrapup | |
| 113732 | 05/19/2023 | PA | Medicare Cost | Pay Date: 05/19/2023 | | | 5.02 | | | PA-Wrapup | |
| 113847 | 06/02/2023 | PA | Medicare Cost | Pay Date: 06/02/2023 | | | 17.09 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 12
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|---------------------------|----|-------------------------------|---------------|-------------------------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 215 Clerk | | | | | | | | | | |
| 113852 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 9.67 | | | PA-Wrapup | |
| 114162 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 17.09 | | | PA-Wrapup | |
| 114167 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 10.04 | | | PA-Wrapup | |
| 114266 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 17.09 | | | PA-Wrapup | |
| 114271 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 10.04 | | | PA-Wrapup | |
| 114636 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 17.09 | | | PA-Wrapup | |
| 114641 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 9.89 | | | PA-Wrapup | |
| 114743 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 17.09 | | | PA-Wrapup | |
| 114748 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 4.87 | | | PA-Wrapup | |
| 114922 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 17.09 | | | PA-Wrapup | |
| 114927 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 5.02 | | | PA-Wrapup | |
| 115164 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 17.09 | | | PA-Wrapup | |
| 115169 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 9.97 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | | 740.00 | 740.00 | 282.63 | 49.17 | 0.00 | 457.37 | 38.2 |
| 727 | Office Supplies & Expense | | | | | | | | | |
| 113077 | 05/10/2023 | AP | VISA | | Clerk/Treas/TwpBd/Park/Cem/PC | 69.57 | INV#: | | 28943 | |
| 114052 | 06/07/2023 | AP | VISA | | PARK/PC/CLERK/TWP HALL/ | 43.31 | INV#: | | 29058 | |
| 114346 | 06/20/2023 | AP | APPLIED INNOVATION | | 1 CASE OF SHREDDER OIL | 180.73 | INV#: | 2233243 | 29061 | |
| 114470 | 07/03/2023 | AP | NETLINK BUSINESS SOLUTIONS | | INK FOR CLERK'S PRINTER | 86.00 | INV#: | 146776 | 29130 | |
| 115125 | 08/28/2023 | AP | THE COPY SHOP | | 1000 GEN CK ACCT CHECKS | 205.62 | INV#: | 21370451 | 29289 | |
| 727 | Office Supplies & Expense | | | 1,800.00 | 1,800.00 | 585.23 | 205.62 | 0.00 | 1,214.77 | 32.5 |
| 728 | Postage | | | | | | | | | |
| 114004 | 04/30/2023 | GJ | Record Apr 2023 Postage Usage | | | 2.46 | | | Report | |
| 114149 | 05/31/2023 | GJ | Record Postage Usage May 2023 | | | 2.64 | | | Report | |
| 115449 | 07/31/2023 | GJ | Record Jul 2023 Postage Usage | | | 2.49 | | | Report | |
| 728 | Postage | | | 100.00 | 100.00 | 7.59 | 0.00 | 0.00 | 92.41 | 7.6 |
| 840 | Dues and Memberships | | | | | | | | | |
| 840 | Dues and Memberships | | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 847 | Software Support | | | | | | | | | |
| 114549 | 07/19/2023 | AP | NETLINK BUSINESS SOLUTIONS | | Network Issue | 97.50 | INV#: | 146825 | 29184 | |
| 115119 | 08/28/2023 | AP | NETLINK BUSINESS SOLUTIONS | | NETWORK ISSUE | 65.00 | INV#: | 147000 | 29283 | |
| 847 | Software Support | | | 3,676.00 | 3,676.00 | 162.50 | 65.00 | 0.00 | 3,513.50 | 4.4 |
| 860 | Mileage Reimbursement | | | | | | | | | |
| 113141 | 05/23/2023 | AP | CHERYL GOSS | | ATTEND WJPC TRAINING | 70.09 | INV#: | | 28951 | |
| 860 | Mileage Reimbursement | | | 600.00 | 600.00 | 70.09 | 0.00 | 0.00 | 529.91 | 11.7 |
| 865 | Meal/Lodging Expense | | | | | | | | | |
| 865 | Meal/Lodging Expense | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 880 | Education & Training | | | | | | | | | |
| 114014 | 06/07/2023 | AP | CHERYL GOSS | | WJPC TRAINING ON 5/22/23 | 20.00 | INV#: | | 29020 | |
| 880 | Education & Training | | | 1,000.00 | 1,000.00 | 20.00 | 0.00 | 0.00 | 980.00 | 2.0 |
| 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 | |
| 114390 | 06/20/2023 | AP | TC RECORD-EAGLE, INC. | | 5/03/23 MEETING SYNOPSIS | 133.45 | INV#: | 05232055 | 29105 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 13
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|----------------------------|----|-----------------------|-----------------------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 215 Clerk | | | | | | | | | | |
| 114391 | 06/20/2023 | AP | TC RECORD-EAGLE, INC. | 05/09/23 MEETING SYNOPSIS | | 133.95 | INV#: | 05232055 | 29106 | |
| 114392 | 06/20/2023 | AP | TC RECORD-EAGLE, INC. | 05/17/23 MEETING SYNOPSIS | | 134.70 | INV#: | 05232055 | 29107 | |
| 114525 | 07/19/2023 | AP | TC RECORD-EAGLE, INC. | 05/23/2023 Meeting Synopsis | | 104.80 | INV#: | 06232055 | 29160 | |
| 114526 | 07/19/2023 | AP | TC RECORD-EAGLE, INC. | 06/13/2023 Meeting Synopsis | | 133.95 | INV#: | 06232055 | 29161 | |
| 115052 | 08/15/2023 | AP | TC RECORD-EAGLE, INC. | 6/20/2023 MEETING SYNOPSIS | | 105.30 | INV#: | 07232055 | 29261 | |
| 115054 | 08/15/2023 | AP | TC RECORD-EAGLE, INC. | 07/11/2023 MEETING SYNOPSIS | | 133.95 | INV#: | 07232055 | 29263 | |
| 901 | Publishing | | | 3,500.00 | 3,500.00 | 2,018.20 | 239.25 | 0.00 | 1,481.80 | 57.7 |
| Clerk | | | | | | | | | | |
| | | | | 66,344.00 | 66,344.00 | 23,848.65 | 4,160.37 | 0.00 | 42,495.35 | 35.9 |
| Dept: 247 Board of Review | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | |
| 114752 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | 225.00 | | | PA-Wrapup | |
| 702 | Salaries | | | 1,300.00 | 1,300.00 | 225.00 | 0.00 | 0.00 | 1,075.00 | 17.3 |
| 703 Wages | | | | | | | | | | |
| 703 | Wages | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | | | | |
| 114755 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | 13.95 | | | PA-Wrapup | |
| 715 | Social Security (Employer) | | | 81.00 | 81.00 | 13.95 | 0.00 | 0.00 | 67.05 | 17.2 |
| 716 Medicare (Employer) | | | | | | | | | | |
| 114753 | 07/28/2023 | PA | Medicare Cost | Pay Date: 07/28/2023 | | 3.27 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | | 19.00 | 19.00 | 3.27 | 0.00 | 0.00 | 15.73 | 17.2 |
| 727 Office Supplies & Expense | | | | | | | | | | |
| 727 | Office Supplies & Expense | | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 728 Postage | | | | | | | | | | |
| 728 | 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 | |
| 860 | Mileage Reimbursement | | | 250.00 | 250.00 | 58.95 | 0.00 | 0.00 | 191.05 | 23.6 |
| 865 Meal/Lodging Expense | | | | | | | | | | |
| 114046 | 06/07/2023 | AP | RON POPP | 03/13/23 & 03/15/23 MTGS | | 85.68 | INV#: | | 29052 | |
| 865 | Meal/Lodging Expense | | | 200.00 | 200.00 | 85.68 | 0.00 | 0.00 | 114.32 | 42.8 |
| 880 Education & Training | | | | | | | | | | |
| 880 | Education & Training | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 901 Publishing | | | | | | | | | | |
| 901 | Publishing | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Board of Review | | | | | | | | | | |
| | | | | 3,050.00 | 3,050.00 | 386.85 | 0.00 | 0.00 | 2,663.15 | 12.7 |
| Dept: 253 Treasurer | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | |
| 113431 | 04/07/2023 | PA | Gross Pay JE | Pay Date: 04/07/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113529 | 04/21/2023 | PA | Gross Pay JE | Pay Date: 04/21/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113621 | 05/05/2023 | PA | Gross Pay JE | Pay Date: 05/05/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113736 | 05/19/2023 | PA | Gross Pay JE | Pay Date: 05/19/2023 | | 1,156.46 | | | PA-Wrapup | |
| 113856 | 06/02/2023 | PA | Gross Pay JE | Pay Date: 06/02/2023 | | 1,156.46 | | | PA-Wrapup | |
| 114171 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | 1,156.46 | | | PA-Wrapup | |
| 114275 | 06/30/2023 | PA | Gross Pay JE | Pay Date: 06/30/2023 | | 1,156.46 | | | PA-Wrapup | |
| 114645 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | 1,156.46 | | | PA-Wrapup | |
| 114757 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | 1,156.46 | | | PA-Wrapup | |
| 114931 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | 1,156.46 | | | PA-Wrapup | |
| 115173 | 08/25/2023 | PA | Gross Pay JE | Pay Date: 08/25/2023 | | 1,156.46 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 14
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------|------------|----|----------------------|---------------|----------------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 253 Treasurer | | | | | | | | | | |
| 702 Salaries | | | | 30,068.00 | 30,068.00 | 12,721.06 | 2,312.92 | 0.00 | 17,346.94 | 42.3 |
| 703 Wages | | | | | | | | | | |
| 113436 | 04/07/2023 | PA | Gross Pay JE | | Pay Date: 04/07/2023 | 464.33 | | | PA-Wrapup | |
| 113534 | 04/21/2023 | PA | Gross Pay JE | | Pay Date: 04/21/2023 | 246.50 | | | PA-Wrapup | |
| 113626 | 05/05/2023 | PA | Gross Pay JE | | Pay Date: 05/05/2023 | 343.95 | | | PA-Wrapup | |
| 113741 | 05/19/2023 | PA | Gross Pay JE | | Pay Date: 05/19/2023 | 424.21 | | | PA-Wrapup | |
| 113861 | 06/02/2023 | PA | Gross Pay JE | | Pay Date: 06/02/2023 | 418.47 | | | PA-Wrapup | |
| 114176 | 06/16/2023 | PA | Gross Pay JE | | Pay Date: 06/16/2023 | 527.39 | | | PA-Wrapup | |
| 114280 | 06/30/2023 | PA | Gross Pay JE | | Pay Date: 06/30/2023 | 527.39 | | | PA-Wrapup | |
| 114650 | 07/14/2023 | PA | Gross Pay JE | | Pay Date: 07/14/2023 | 527.39 | | | PA-Wrapup | |
| 114762 | 07/28/2023 | PA | Gross Pay JE | | Pay Date: 07/28/2023 | 693.63 | | | PA-Wrapup | |
| 114936 | 08/11/2023 | PA | Gross Pay JE | | Pay Date: 08/11/2023 | 819.75 | | | PA-Wrapup | |
| 115178 | 08/25/2023 | PA | Gross Pay JE | | Pay Date: 08/25/2023 | 493.00 | | | PA-Wrapup | |
| 703 Wages | | | | 18,000.00 | 18,000.00 | 5,486.01 | 1,312.75 | 0.00 | 12,513.99 | 30.5 |
| 715 Social Security (Employer) | | | | | | | | | | |
| 113434 | 04/07/2023 | PA | Social Security Cost | | Pay Date: 04/07/2023 | 71.70 | | | PA-Wrapup | |
| 113439 | 04/07/2023 | PA | Social Security Cost | | Pay Date: 04/07/2023 | 28.79 | | | PA-Wrapup | |
| 113532 | 04/21/2023 | PA | Social Security Cost | | Pay Date: 04/21/2023 | 71.70 | | | PA-Wrapup | |
| 113537 | 04/21/2023 | PA | Social Security Cost | | Pay Date: 04/21/2023 | 15.28 | | | PA-Wrapup | |
| 113624 | 05/05/2023 | PA | Social Security Cost | | Pay Date: 05/05/2023 | 71.70 | | | PA-Wrapup | |
| 113629 | 05/05/2023 | PA | Social Security Cost | | Pay Date: 05/05/2023 | 21.32 | | | PA-Wrapup | |
| 113739 | 05/19/2023 | PA | Social Security Cost | | Pay Date: 05/19/2023 | 71.70 | | | PA-Wrapup | |
| 113744 | 05/19/2023 | PA | Social Security Cost | | Pay Date: 05/19/2023 | 26.30 | | | PA-Wrapup | |
| 113859 | 06/02/2023 | PA | Social Security Cost | | Pay Date: 06/02/2023 | 71.70 | | | PA-Wrapup | |
| 113864 | 06/02/2023 | PA | Social Security Cost | | Pay Date: 06/02/2023 | 25.94 | | | PA-Wrapup | |
| 114174 | 06/16/2023 | PA | Social Security Cost | | Pay Date: 06/16/2023 | 71.70 | | | PA-Wrapup | |
| 114179 | 06/16/2023 | PA | Social Security Cost | | Pay Date: 06/16/2023 | 32.70 | | | PA-Wrapup | |
| 114278 | 06/30/2023 | PA | Social Security Cost | | Pay Date: 06/30/2023 | 71.70 | | | PA-Wrapup | |
| 114283 | 06/30/2023 | PA | Social Security Cost | | Pay Date: 06/30/2023 | 32.70 | | | PA-Wrapup | |
| 114648 | 07/14/2023 | PA | Social Security Cost | | Pay Date: 07/14/2023 | 71.70 | | | PA-Wrapup | |
| 114653 | 07/14/2023 | PA | Social Security Cost | | Pay Date: 07/14/2023 | 32.70 | | | PA-Wrapup | |
| 114760 | 07/28/2023 | PA | Social Security Cost | | Pay Date: 07/28/2023 | 71.70 | | | PA-Wrapup | |
| 114765 | 07/28/2023 | PA | Social Security Cost | | Pay Date: 07/28/2023 | 43.00 | | | PA-Wrapup | |
| 114934 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 71.70 | | | PA-Wrapup | |
| 114939 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 50.83 | | | PA-Wrapup | |
| 115176 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 71.70 | | | PA-Wrapup | |
| 115181 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 30.57 | | | PA-Wrapup | |
| 715 Social Security (Employer) | | | | 2,982.00 | 2,982.00 | 1,128.83 | 224.80 | 0.00 | 1,853.17 | 37.9 |
| 716 Medicare (Employer) | | | | | | | | | | |
| 113432 | 04/07/2023 | PA | Medicare Cost | | Pay Date: 04/07/2023 | 16.77 | | | PA-Wrapup | |
| 113437 | 04/07/2023 | PA | Medicare Cost | | Pay Date: 04/07/2023 | 6.73 | | | PA-Wrapup | |
| 113530 | 04/21/2023 | PA | Medicare Cost | | Pay Date: 04/21/2023 | 16.77 | | | PA-Wrapup | |
| 113535 | 04/21/2023 | PA | Medicare Cost | | Pay Date: 04/21/2023 | 3.57 | | | PA-Wrapup | |
| 113622 | 05/05/2023 | PA | Medicare Cost | | Pay Date: 05/05/2023 | 16.77 | | | PA-Wrapup | |
| 113627 | 05/05/2023 | PA | Medicare Cost | | Pay Date: 05/05/2023 | 4.99 | | | PA-Wrapup | |
| 113737 | 05/19/2023 | PA | Medicare Cost | | Pay Date: 05/19/2023 | 16.77 | | | PA-Wrapup | |
| 113742 | 05/19/2023 | PA | Medicare Cost | | Pay Date: 05/19/2023 | 6.15 | | | PA-Wrapup | |
| 113857 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 16.77 | | | PA-Wrapup | |
| 113862 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 6.07 | | | PA-Wrapup | |
| 114172 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 16.77 | | | PA-Wrapup | |
| 114177 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 7.65 | | | PA-Wrapup | |
| 114276 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 16.77 | | | PA-Wrapup | |
| 114281 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 7.65 | | | PA-Wrapup | |
| 114646 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 16.77 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 15
9/13/2023
10:25 am

| | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|------------------------------|----|---------------------------------------|-------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 253 Treasurer | | | | | | | | | | | |
| 114651 | 07/14/2023 | PA | Medicare Cost | Pay Date: 07/14/2023 | | | 7.65 | | | PA-Wrapup | |
| 114758 | 07/28/2023 | PA | Medicare Cost | Pay Date: 07/28/2023 | | | 16.77 | | | PA-Wrapup | |
| 114763 | 07/28/2023 | PA | Medicare Cost | Pay Date: 07/28/2023 | | | 10.06 | | | PA-Wrapup | |
| 114932 | 08/11/2023 | PA | Medicare Cost | Pay Date: 08/11/2023 | | | 16.77 | | | PA-Wrapup | |
| 114937 | 08/11/2023 | PA | Medicare Cost | Pay Date: 08/11/2023 | | | 11.89 | | | PA-Wrapup | |
| 115174 | 08/25/2023 | PA | Medicare Cost | Pay Date: 08/25/2023 | | | 16.77 | | | PA-Wrapup | |
| 115179 | 08/25/2023 | PA | Medicare Cost | Pay Date: 08/25/2023 | | | 7.15 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | | | 697.00 | 697.00 | 264.03 | 52.58 | 0.00 | 432.97 | 37.9 |
| 727 | Office Supplies & Expense | | | | | | | | | | |
| 113077 | 05/10/2023 | AP | VISA | Clerk/Treas/TwpBd/Park/Cem/PC | | | 33.99 | INV#: | | 28943 | |
| 727 | Office Supplies & Expense | | | | 2,000.00 | 2,000.00 | 33.99 | 0.00 | 0.00 | 1,966.01 | 1.7 |
| 728 | Postage | | | | | | | | | | |
| 114004 | 04/30/2023 | GJ | Record Apr 2023 Postage Usage | | | | 4.20 | | | Report | |
| 114149 | 05/31/2023 | GJ | Record Postage Usage May 2023 | | | | 1.20 | | | Report | |
| 115348 | 06/30/2023 | GJ | Record Jun 2023 Postage Usage | | | | 988.20 | | | Report | |
| 115449 | 07/31/2023 | GJ | Record Jul 2023 Postage Usage | | | | 98.82 | | | Report | |
| 728 | Postage | | | | 2,500.00 | 2,500.00 | 1,092.42 | 0.00 | 0.00 | 1,407.58 | 43.7 |
| 804 | Professional Services | | | | | | | | | | |
| 804 | Professional Services | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 840 | Dues and Memberships | | | | | | | | | | |
| 840 | Dues and Memberships | | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 847 | Software Support | | | | | | | | | | |
| 112920 | 04/12/2023 | AP | VISA | TREAS/REC/FIRE/PARK/TWP HALL/ | | | 1,155.00 | INV#: | | 28860 | |
| 114006 | 04/25/2023 | AP | Correction of Account - BS&A Ck 49043 | | | | 352.00 | | | | |
| 112985 | 04/25/2023 | AP | BS&A SOFTWARE | 05/01/2023-05/01/2024 Annual | | | 290.00 | INV#: | 147480 | 28873 | |
| 114533 | 07/19/2023 | AP | BS&A SOFTWARE | 08/01/23 thru 08/01/24 Annual | | | 862.00 | INV#: | 149193 | 29168 | |
| 847 | Software Support | | | | 2,624.00 | 2,624.00 | 2,659.00 | 0.00 | 0.00 | -35.00 | 101.3 |
| 860 | Mileage Reimbursement | | | | | | | | | | |
| 115116 | 08/28/2023 | AP | LOIS MACLEAN | 04/03-05/02/2023 | | | 70.74 | INV#: | | 29280 | |
| 115117 | 08/28/2023 | AP | LOIS MACLEAN | 07/25-08/23/2023 | | | 65.50 | INV#: | | 29281 | |
| 860 | Mileage Reimbursement | | | | 1,350.00 | 1,350.00 | 136.24 | 136.24 | 0.00 | 1,213.76 | 10.1 |
| 865 | Meal/Lodging Expense | | | | | | | | | | |
| 865 | Meal/Lodging Expense | | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 880 | Education & Training | | | | | | | | | | |
| 880 | Education & Training | | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 901 | Publishing | | | | | | | | | | |
| 901 | Publishing | | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| | | | | | | | | | | | |
| Treasurer | | | | | 62,021.00 | 62,021.00 | 23,521.58 | 4,039.29 | 0.00 | 38,499.42 | 37.9 |
| Dept: 265 Township Hall & Grounds | | | | | | | | | | | |
| 703 | Wages | | | | | | | | | | |
| 703 | Wages | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 | Social Security (Employer) | | | | | | | | | | |
| 715 | Social Security (Employer) | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 | Medicare (Employer) | | | | | | | | | | |
| 716 | Medicare (Employer) | | | | 0.00 | 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 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 16
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|------------------------------|----|------------------------------|-------------------------------|--------------|------------|----------|-------------------|----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 265 Township Hall & Grounds | | | | | | | | | | |
| 114013 | 06/07/2023 | AP | CHEMICAL CONTROL CO INC | 1ST APPLICATION | | 155.00 | INV#: | 39521 | | 29019 |
| 114040 | 06/07/2023 | AP | MCCARDEL CULLIGAN WATER COND | BOTTLED WATER AND RENT | | 30.75 | INV#: | | | 29046 |
| 114052 | 06/07/2023 | AP | VISA | PARK/PC/CLERK/TWP HALL/ | | 156.04 | INV#: | | | 29058 |
| 114381 | 06/20/2023 | AP | MCCARDEL CULLIGAN WATER COND | APRIL BOTTLED WATER & | | 22.75 | INV#: | | | 29096 |
| 114517 | 07/19/2023 | AP | MCCARDEL CULLIGAN WATER COND | Delivery/Cooler Rental | | 24.00 | INV#: | 33206TM / 1031528 | | 29152 |
| 114870 | 08/01/2023 | AP | MCCARDEL CULLIGAN WATER COND | AUG COOLER RENTAL | | 12.00 | INV#: | 1032887 | | 29219 |
| 115118 | 08/28/2023 | AP | MCCARDEL CULLIGAN WATER COND | DEL. FEE 08/14/2023 | | 5.00 | INV#: | 39777TM | | 29282 |
| 740 | Operating Expense & Supplies | | | 1,200.00 | 1,200.00 | 435.04 | 17.00 | 0.00 | 764.96 | 36.3 |
| 809 | Lawn Maintenance Services | | | | | | | | | |
| 113058 | 05/10/2023 | AP | LAWN-N-ORDER | 2 Cleanups + Mowing + PO 5733 | | 357.00 | INV#: | | | 28924 |
| 114039 | 06/07/2023 | AP | LAWN-N-ORDER | 05/29-06/06/2023 | | 63.00 | INV#: | | | 29045 |
| 114379 | 06/20/2023 | AP | LAWN-N-ORDER | 6/19-6/20/2023 | | 63.00 | INV#: | | | 29094 |
| 114531 | 07/19/2023 | AP | LAWN-N-ORDER | Mowing 7/11 and 7/17 | | 63.00 | INV#: | | | 29166 |
| 114869 | 08/01/2023 | AP | LAWN-N-ORDER | 07/25-07/31/2023 | | 63.00 | INV#: | | | 29218 |
| 115045 | 08/15/2023 | AP | LAWN-N-ORDER | 08/13-08/15/2023 | | 63.00 | INV#: | | | 29254 |
| 115471 | 08/31/2023 | AP | LAWN-N-ORDER | Invoice 08/29/2023 | | 63.00 | INV#: | | | 29293 |
| 809 | Lawn Maintenance Services | | | 1,000.00 | 1,000.00 | 735.00 | 189.00 | 0.00 | 265.00 | 73.5 |
| 810 | Janitorial Services | | | | | | | | | |
| 113035 | 05/10/2023 | AP | KIM FINCH | March/April 2023 | | 225.00 | INV#: | | | 28901 |
| 114466 | 07/03/2023 | AP | KIM FINCH | MAY/JUNE 2023 | | 200.00 | INV#: | | | 29126 |
| 115115 | 08/28/2023 | AP | KIM FINCH | JULY/AUG 2023 | | 225.00 | INV#: | | | 29279 |
| 810 | Janitorial Services | | | 1,800.00 | 1,800.00 | 650.00 | 225.00 | 0.00 | 1,150.00 | 36.1 |
| 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 |
| 114373 | 06/20/2023 | AP | GFL ENVIRONMENTAL | JUNE 2023 | | 23.02 | INV#: | 0061338550 | | 29088 |
| 114512 | 07/19/2023 | AP | GFL ENVIRONMENTAL | July 2023 | | 23.02 | INV#: | 0061750271 | | 29147 |
| 115032 | 08/15/2023 | AP | GFL ENVIRONMENTAL | AUGUST 2023 | | 23.02 | INV#: | 0062084482 | | 29241 |
| 811 | Waste Removal Services | | | 360.00 | 360.00 | 115.10 | 23.02 | 0.00 | 244.90 | 32.0 |
| 845 | Snowplowing Services | | | | | | | | | |
| 112879 | 04/12/2023 | AP | 365 OUTDOOR | 03/06-03/26/2023 | | 295.00 | INV#: | 108356 | | 28819 |
| 845 | Snowplowing Services | | | 1,500.00 | 1,500.00 | 295.00 | 0.00 | 0.00 | 1,205.00 | 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 |
| 114350 | 06/20/2023 | AP | CHARTER COMMUNICATIONS | 05/30-06/29/2023 | | 129.99 | INV#: | 005358401060723 | | 29065 |
| 114502 | 07/19/2023 | AP | CHARTER COMMUNICATIONS | 06/30 thru 07/29/2023 | | 129.99 | INV#: | 005358401062123 | | 29137 |
| 114848 | 08/01/2023 | AP | CHARTER COMMUNICATIONS | 07/30-08/29/2023 | | 129.99 | INV#: | 005358401072123 | | 29197 |
| 115107 | 08/28/2023 | AP | CHARTER COMMUNICATIONS | 08/30-09/29/2023 | | 129.99 | INV#: | 005358401082223 | | 29271 |
| 851 | Internet/Website | | | 1,800.00 | 1,800.00 | 1,614.45 | 259.98 | 0.00 | 185.55 | 89.7 |
| 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 |
| 114354 | 06/20/2023 | AP | CONSUMERS ENERGY | 05/11-06/11/2023 | | 182.37 | INV#: | 203410747219 | | 29069 |
| 114539 | 07/19/2023 | AP | CONSUMERS ENERGY | 06/12 thru 07/11/2023 | | 200.96 | INV#: | 202164896817 | | 29174 |
| 115020 | 08/15/2023 | AP | CONSUMERS ENERGY | 07/12-08/09/2023 | | 196.73 | INV#: | 202164942925 | | 29229 |
| 922 | Electricity | | | 2,500.00 | 2,500.00 | 826.17 | 196.73 | 0.00 | 1,673.83 | 33.0 |
| 923 | Electric Heat | | | | | | | | | |
| 112990 | 04/25/2023 | AP | CONSUMERS ENERGY | 03/13-04/11/2023 | | 483.40 | INV#: | 204389552166 | | 28878 |
| 113144 | 05/23/2023 | AP | CONSUMERS ENERGY | 04/12-05/10/2023 | | 299.17 | INV#: | 203410701347 | | 28954 |
| 114355 | 06/20/2023 | AP | CONSUMERS ENERGY | 05/11-06/11/2023 | | 163.12 | INV#: | 203410747220 | | 29070 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 17
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|------------|----|------------------------------|--------------------------------|--------------|------------|----------|-----------------|-----------|----------------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 265 Township Hall & Grounds | | | | | | | | | | |
| 114537 | 07/19/2023 | AP | CONSUMERS ENERGY | 06/12 thru 07/11/2023 | | 98.71 | INV#: | 202164896818 | 29172 | |
| 115021 | 08/15/2023 | AP | CONSUMERS ENERGY | 07/12-08/09/2023 | | 82.71 | INV#: | 202164942926 | 29230 | |
| 923 Electric Heat | | | | | 4,000.00 | 4,000.00 | 1,127.11 | 82.71 | 0.00 | 2,872.89 28.2 |
| 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 | |
| 114386 | 06/20/2023 | AP | STATEWIDE COMMUNICATIONS INC | 06/14-07/13/2023 | | 149.50 | INV#: | 2911964 | 29101 | |
| 114350 | 06/20/2023 | AP | CHARTER COMMUNICATIONS | 05/30-06/29/2023 | | 49.99 | INV#: | 005358401060723 | 29065 | |
| 114502 | 07/19/2023 | AP | CHARTER COMMUNICATIONS | 06/30 thru 07/29/2023 | | 49.99 | INV#: | 005358401062123 | 29137 | |
| 114532 | 07/19/2023 | AP | STATEWIDE COMMUNICATIONS INC | 07/14 thru 08/13/2023 | | 149.50 | INV#: | 2947331 | 29167 | |
| 114848 | 08/01/2023 | AP | CHARTER COMMUNICATIONS | 07/30-08/29/2023 | | 49.99 | INV#: | 005358401072123 | 29197 | |
| 115050 | 08/15/2023 | AP | STATEWIDE COMMUNICATIONS INC | 08/14-09/13/2023 | | 149.50 | INV#: | 2982752 | 29259 | |
| 115107 | 08/28/2023 | AP | CHARTER COMMUNICATIONS | 08/30-09/29/2023 | | 49.99 | INV#: | 005358401082223 | 29271 | |
| 924 Telephone | | | | | 2,750.00 | 2,750.00 | 1,047.44 | 249.48 | 0.00 | 1,702.56 38.1 |
| 930 Facility Repairs/Maintenance | | | | | | | | | | |
| 113072 | 05/10/2023 | AP | NORTHWEST FIRE | Extinguisher Inspections/Maint | | 121.00 | INV#: | 6120 | 28938 | |
| 114051 | 06/07/2023 | AP | VISA | TWP HALL/FIRE | | 209.72 | INV#: | | 29057 | |
| 114552 | 07/19/2023 | AP | VISA | Flynn Credit Card | | 80.61 | INV#: | | 29187 | |
| 930 Facility Repairs/Maintenance | | | | | 8,000.00 | 8,000.00 | 411.33 | 0.00 | 0.00 | 7,588.67 5.1 |
| 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 | |
| 114871 | 08/01/2023 | AP | NETLINK BUSINESS SOLUTIONS | 07/28-10/27/2023 MAINT AGRMT | | 1,159.55 | INV#: | 146935 | 29220 | |
| 931 Office Equipment Repairs/Maint | | | | | 5,000.00 | 5,000.00 | 2,341.09 | 1,159.55 | 0.00 | 2,658.91 46.8 |
| Township Hall & Grounds | | | | | | | | | | |
| | | | | | 29,910.00 | 29,910.00 | 9,597.73 | 2,402.47 | 0.00 | 20,312.27 32.1 |
| Dept: 276 Cemetery | | | | | | | | | | |
| 703 Wages | | | | | | | | | | |
| 114655 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | 9.01 | | | PA-Wrapup | |
| 703 Wages | | | | | 500.00 | 500.00 | 9.01 | 0.00 | 0.00 | 490.99 1.8 |
| 715 Social Security (Employer) | | | | | | | | | | |
| 114658 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | 0.56 | | | PA-Wrapup | |
| 715 Social Security (Employer) | | | | | 31.00 | 31.00 | 0.56 | 0.00 | 0.00 | 30.44 1.8 |
| 716 Medicare (Employer) | | | | | | | | | | |
| 114656 | 07/14/2023 | PA | Medicare Cost | Pay Date: 07/14/2023 | | 0.13 | | | PA-Wrapup | |
| 716 Medicare (Employer) | | | | | 7.00 | 7.00 | 0.13 | 0.00 | 0.00 | 6.87 1.9 |
| 740 Operating Expense & Supplies | | | | | | | | | | |
| 113077 | 05/10/2023 | AP | VISA | Clerk/Treas/TwpBd/Park/Cem/PC | | 257.04 | INV#: | | 28943 | |
| 740 Operating Expense & Supplies | | | | | 1,000.00 | 1,000.00 | 257.04 | 0.00 | 0.00 | 742.96 25.7 |
| 808 Cemetery Sexton | | | | | | | | | | |
| 114393 | 06/20/2023 | AP | ROBERT B WILKINSON | BURIAL FOR SAVAGE | | 500.00 | INV#: | | 29108 | |
| 115121 | 08/28/2023 | AP | ROBERT B WILKINSON | INTERMENT OF E. THOMAS | | 500.00 | INV#: | | 29285 | |
| 808 Cemetery Sexton | | | | | 3,000.00 | 3,000.00 | 1,000.00 | 500.00 | 0.00 | 2,000.00 33.3 |
| 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 | |
| 114379 | 06/20/2023 | AP | LAWN-N-ORDER | 6/19-6/20/2023 | | 388.50 | INV#: | | 29094 | |
| 114468 | 07/03/2023 | AP | LAWN-N-ORDER | 06/26-07/03/2023 | | 388.50 | INV#: | | 29128 | |
| 114531 | 07/19/2023 | AP | LAWN-N-ORDER | Mowing 7/11 and 7/17 | | 199.50 | INV#: | | 29166 | |
| 114869 | 08/01/2023 | AP | LAWN-N-ORDER | 07/25-07/31/2023 | | 388.50 | INV#: | | 29218 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 18
9/13/2023
10:25 am

| | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------|------------------------------|----|----------------------|-------------------------------|---------------|--------------|------------|----------|--------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 276 Cemetery | | | | | | | | | | | |
| 115471 | 08/31/2023 | AP | LAWN-N-ORDER | Invoice 08/29/2023 | | | 199.50 | INV#: | | 29293 | |
| 115471 | 08/31/2023 | AP | LAWN-N-ORDER | Invoice 08/29/2023 | | | 189.00 | INV#: | | 29293 | |
| 809 | Lawn Maintenance Services | | | | 4,500.00 | 4,500.00 | 3,759.00 | 777.00 | 0.00 | 741.00 | 83.5 |
| 847 | Software Support | | | | | | | | | | |
| 847 | 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 | |
| 114358 | 06/20/2023 | AP | CONSUMERS ENERGY | 05/11-06/11/2023 | | | 28.96 | INV#: | 203143755894 | 29073 | |
| 114538 | 07/19/2023 | AP | CONSUMERS ENERGY | 06/12 thru 07/11/2023 | | | 35.23 | INV#: | 201541956712 | 29173 | |
| 115023 | 08/15/2023 | AP | CONSUMERS ENERGY | 07/12-08/09/2023 | | | 28.96 | INV#: | 201186111346 | 29232 | |
| 922 | Electricity | | | | 500.00 | 500.00 | 150.77 | 28.96 | 0.00 | 349.23 | 30.2 |
| 930 | Facility Repairs/Maintenance | | | | | | | | | | |
| 113079 | 05/10/2023 | AP | STINSON LANDSCAPING | Turn Water on at Wmbg C/R Cem | | | 28.00 | INV#: | 986313 | 28945 | |
| 930 | Facility Repairs/Maintenance | | | | 40,000.00 | 40,000.00 | 28.00 | 0.00 | 0.00 | 39,972.00 | 0.1 |
| | Cemetery | | | | 49,538.00 | 49,538.00 | 5,204.51 | 1,305.96 | 0.00 | 44,333.49 | 10.5 |
| 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 | |
| 113746 | 05/19/2023 | PA | Gross Pay JE | Pay Date: 05/19/2023 | | | 715.00 | | | PA-Wrapup | |
| 113866 | 06/02/2023 | PA | Gross Pay JE | Pay Date: 06/02/2023 | | | 495.00 | | | PA-Wrapup | |
| 114181 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | | 1,355.00 | | | PA-Wrapup | |
| 114767 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | | 565.00 | | | PA-Wrapup | |
| 114941 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 640.00 | | | PA-Wrapup | |
| 115183 | 08/25/2023 | PA | Gross Pay JE | Pay Date: 08/25/2023 | | | 865.00 | | | PA-Wrapup | |
| 702 | Salaries | | | | 16,000.00 | 16,000.00 | 5,850.00 | 1,505.00 | 0.00 | 10,150.00 | 36.6 |
| 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 | |
| 113871 | 06/02/2023 | PA | Gross Pay JE | Pay Date: 06/02/2023 | | | 326.47 | | | PA-Wrapup | |
| 114186 | 06/16/2023 | PA | Gross Pay JE | Pay Date: 06/16/2023 | | | 1,020.18 | | | PA-Wrapup | |
| 114660 | 07/14/2023 | PA | Gross Pay JE | Pay Date: 07/14/2023 | | | 106.00 | | | PA-Wrapup | |
| 114772 | 07/28/2023 | PA | Gross Pay JE | Pay Date: 07/28/2023 | | | 181.93 | | | PA-Wrapup | |
| 114946 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 128.93 | | | PA-Wrapup | |
| 115188 | 08/25/2023 | PA | Gross Pay JE | Pay Date: 08/25/2023 | | | 223.47 | | | PA-Wrapup | |
| 703 | Wages | | | | 2,120.00 | 2,120.00 | 3,493.04 | 352.40 | 0.00 | -1,373.04 | 164.8 |
| 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 | |
| 113869 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 30.69 | | | PA-Wrapup | |
| 113874 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 20.24 | | | PA-Wrapup | |
| 114184 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 84.01 | | | PA-Wrapup | |
| 114189 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 63.25 | | | PA-Wrapup | |
| 114663 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 6.57 | | | PA-Wrapup | |
| 114770 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 35.03 | | | PA-Wrapup | |
| 114775 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 11.28 | | | PA-Wrapup | |

Rev 7/31 - Exp 8/31

Page: 19
9/13/2023
10:25 am

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 20
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------------------|----|-------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 400 Planning Commission | | | | | | | | | | |
| 880 Education & Training | | | | | | | | | | |
| 112884 | 04/12/2023 | AP | CARLYLE WROUBEL | | | 75.00 | INV#: | | 28824 | |
| 113077 | 05/10/2023 | AP | VISA | | | 100.00 | INV#: | | 28943 | |
| | | | | | | | | | | |
| 880 | Education & Training | | | 2,000.00 | 2,000.00 | 175.00 | 0.00 | 0.00 | 1,825.00 | 8.8 |
| 901 Publishing | | | | | | | | | | |
| 112930 | 04/12/2023 | AP | TC RECORD-EAGLE, INC. | | | 135.70 | INV#: | 03232055 | 28870 | |
| 114389 | 06/20/2023 | AP | TC RECORD-EAGLE, INC. | | | 132.45 | INV#: | 05232055 | 29104 | |
| | | | | | | | | | | |
| 901 | Publishing | | | 3,000.00 | 3,000.00 | 268.15 | 0.00 | 0.00 | 2,731.85 | 8.9 |
| 902 Printing | | | | | | | | | | |
| 114473 | 07/03/2023 | AP | RODNEY REBANT | | | 466.19 | INV#: | | 29133 | |
| | | | | | | | | | | |
| 902 | Printing | | | 2,500.00 | 2,500.00 | 466.19 | 0.00 | 0.00 | 2,033.81 | 18.6 |
| | | | | | | | | | | |
| | Planning Commission | | | 64,436.00 | 64,436.00 | 19,712.35 | 3,199.49 | 0.00 | 44,723.65 | 30.6 |
| Dept: 405 Zoning Administrator/Planning | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | |
| 702 | Salaries | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 703 | Wages | | | | | | | | | |
| 703 | Wages | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 | Social Security (Employer) | | | | | | | | | |
| 715 | Social Security (Employer) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 | Medicare (Employer) | | | | | | | | | |
| 716 | Medicare (Employer) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 727 | Office Supplies & Expense | | | | | | | | | |
| 727 | Office Supplies & Expense | | | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 728 Postage | | | | | | | | | | |
| 114149 | 05/31/2023 | GJ | Record Postage Usage May 2023 | | | 27.00 | | | Report | |
| 115449 | 07/31/2023 | GJ | Record Jul 2023 Postage Usage | | | 24.75 | | | Report | |
| | | | | | | | | | | |
| 728 | Postage | | | 100.00 | 100.00 | 51.75 | 0.00 | 0.00 | 48.25 | 51.8 |
| 803 Medical Professional Services | | | | | | | | | | |
| 803 | 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 | |
| 114045 | 06/07/2023 | AP | ROBERT A. HALL-CZS | | | 1,719.60 | INV#: | MAY 2023 | 29051 | |
| 114472 | 07/03/2023 | AP | ROBERT A. HALL-CZS | | | 1,697.68 | INV#: | JUNE 2023 | 29132 | |
| 114873 | 08/01/2023 | AP | ROBERT A. HALL-CZS | | | 1,683.07 | INV#: | JUL 2023 | 29222 | |
| | | | | | | | | | | |
| 804 | Professional Services | | | 32,000.00 | 32,000.00 | 8,327.70 | 1,683.07 | 0.00 | 23,672.30 | 26.0 |
| 830 Pension Plan | | | | | | | | | | |
| 830 | Pension Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 840 Dues and Memberships | | | | | | | | | | |
| 840 | Dues and Memberships | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 847 Software Support | | | | | | | | | | |
| 847 | 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 | |
| 114045 | 06/07/2023 | AP | ROBERT A. HALL-CZS | | | 45.00 | INV#: | MAY 2023 | 29051 | |
| 114472 | 07/03/2023 | AP | ROBERT A. HALL-CZS | | | 36.81 | INV#: | JUNE 2023 | 29132 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 21
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|-----------------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 405 Zoning Administrator/Planning | | | | | | | |
| 114873 08/01/2023 AP ROBERT A. HALL-CZS | 07/01-07/31/2023 | | 26.99 | INV#: | JUL 2023 | 29222 | |
| 860 Mileage Reimbursement | 800.00 | 800.00 | 177.12 | 26.99 | 0.00 | 622.88 | 22.1 |
| 865 Meal/Lodging Expense | | | | | | | |
| 865 Meal/Lodging Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 880 Education & Training | | | | | | | |
| 880 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 | 8,556.57 | 1,710.06 | 0.00 | 25,413.43 | 25.2 |
| Dept: 410 Zoning Board of Appeals | | | | | | | |
| 702 Salaries | | | | | | | |
| 113876 06/02/2023 PA Gross Pay JE | Pay Date: 06/02/2023 | | 345.00 | | | PA-Wrapup | |
| 702 Salaries | 3,000.00 | 3,000.00 | 345.00 | 0.00 | 0.00 | 2,655.00 | 11.5 |
| 703 Wages | | | | | | | |
| 113881 06/02/2023 PA Gross Pay JE | Pay Date: 06/02/2023 | | 181.93 | | | PA-Wrapup | |
| 703 Wages | 700.00 | 700.00 | 181.93 | 0.00 | 0.00 | 518.07 | 26.0 |
| 715 Social Security (Employer) | | | | | | | |
| 113884 06/02/2023 PA Social Security Cost | Pay Date: 06/02/2023 | | 11.28 | | | PA-Wrapup | |
| 113879 06/02/2023 PA Social Security Cost | Pay Date: 06/02/2023 | | 21.39 | | | PA-Wrapup | |
| 715 Social Security (Employer) | 229.00 | 229.00 | 32.67 | 0.00 | 0.00 | 196.33 | 14.3 |
| 716 Medicare (Employer) | | | | | | | |
| 113882 06/02/2023 PA Medicare Cost | Pay Date: 06/02/2023 | | 2.64 | | | PA-Wrapup | |
| 113877 06/02/2023 PA Medicare Cost | Pay Date: 06/02/2023 | | 5.00 | | | PA-Wrapup | |
| 716 Medicare (Employer) | 54.00 | 54.00 | 7.64 | 0.00 | 0.00 | 46.36 | 14.1 |
| 728 Postage | | | | | | | |
| 114004 04/30/2023 GJ Record Apr 2023 Postage Usage | | | 1.80 | | | Report | |
| 728 Postage | 50.00 | 50.00 | 1.80 | 0.00 | 0.00 | 48.20 | 3.6 |
| 860 Mileage Reimbursement | | | | | | | |
| 860 Mileage Reimbursement | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 865 Meal/Lodging Expense | | | | | | | |
| 865 Meal/Lodging Expense | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 880 Education & Training | | | | | | | |
| 880 Education & Training | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 901 Publishing | | | | | | | |
| 114387 06/20/2023 AP TC RECORD-EAGLE, INC. | NTC OF ZBA PUB HRG | | 133.95 | INV#: | 05232055 | 29102 | |
| 114388 06/20/2023 AP TC RECORD-EAGLE, INC. | NTC OF ZBA PUBLIC HRG | | 133.95 | INV#: | 05232055 | 29103 | |
| 901 Publishing | 600.00 | 600.00 | 267.90 | 0.00 | 0.00 | 332.10 | 44.7 |
| Zoning Board of Appeals | 5,633.00 | 5,633.00 | 836.94 | 0.00 | 0.00 | 4,796.06 | 14.9 |
| Dept: 803 Historical Society | | | | | | | |
| 702 Salaries | | | | | | | |
| 113441 04/07/2023 PA Gross Pay JE | Pay Date: 04/07/2023 | | 422.53 | | | PA-Wrapup | |
| 113549 04/21/2023 PA Gross Pay JE | Pay Date: 04/21/2023 | | 377.58 | | | PA-Wrapup | |
| 113641 05/05/2023 PA Gross Pay JE | Pay Date: 05/05/2023 | | 359.60 | | | PA-Wrapup | |
| 113756 05/19/2023 PA Gross Pay JE | Pay Date: 05/19/2023 | | 359.60 | | | PA-Wrapup | |
| 113886 06/02/2023 PA Gross Pay JE | Pay Date: 06/02/2023 | | 359.60 | | | PA-Wrapup | |
| 114285 06/30/2023 PA Gross Pay JE | Pay Date: 06/30/2023 | | 269.70 | | | PA-Wrapup | |
| 115193 08/25/2023 PA Gross Pay JE | Pay Date: 08/25/2023 | | 269.70 | | | PA-Wrapup | |
| 702 Salaries | 7,500.00 | 7,500.00 | 2,418.31 | 269.70 | 0.00 | 5,081.69 | 32.2 |

Rev 7/31 - Exp 8/31

Page: 22
9/13/2023
10:25 am

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Page: 23

9/13/2023

10:25 am

Whitewater Township

For the Period: 4/1/2023 to 8/31/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------|--------------|------------|------------|-------------|--------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 862 Soc Sec/Medicare (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | | | | | | | |
| 716 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 | |
| 820 Liability Insurance | 13,500.00 | 13,500.00 | 9,798.00 | 0.00 | 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 | |
| 115272 06/06/2023 CR Michigan Twp Participating Plan Dividend | | | -248.67 | | | 24719 | |
| 821 Workers Compensation | 4,000.00 | 4,000.00 | 813.33 | 0.00 | 0.00 | 3,186.67 | 20.3 |
| Insurance | 17,500.00 | 17,500.00 | 10,611.33 | 0.00 | 0.00 | 6,888.67 | 60.6 |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 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 | | | | | | | |
| 970 Capital Expenditure | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.0 |
| 971 Land | | | | | | | |
| 971 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 | | | | | | | |
| 999 Transfers To Other Funds | | | | | | | |
| 999 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 | 201,582.45 | 35,243.91 | 0.00 | 1,266,237.55 | 13.7 |
| Net Effect for GENERAL FUND | -842,197.00 | -842,197.00 | -65,816.06 | -35,243.91 | 0.00 | -776,380.94 | |
| Change in Fund Balance: | | | -65,816.06 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 24
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|----------------------------|-----------|--------------|-----------|-------|
| Fund: 203 - ROAD FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 452 METRO Act Fees | | | | | | | |
| 115308 06/13/2023 CR Local Community Stabilization | | | 2023 METRO Act Sharing | | | | |
| | | | 4,822.12 | | | 24725 | |
| 452 METRO Act Fees | 9,500.00 | 9,500.00 | 4,822.12 | 0.00 | 0.00 | 4,677.88 | 50.8 |
| 665 Interest Earned | | | | | | | |
| 114000 04/30/2023 CR ASB General Checking Interest Apr 2023 | | | 18.43 | | | 24708 | |
| 114145 05/31/2023 CR ASB General Checking Interest May 2023 | | | 35.71 | | | 24720 | |
| 115343 06/30/2023 CR ASB General Checking Interest Jun 2023 | | | 52.16 | | | 24735 | |
| 115445 07/31/2023 CR ASB General Checking Interest Jul 2023 | | | 48.88 | | | 25642 | |
| 665 Interest Earned | 30.00 | 30.00 | 155.18 | 0.00 | 0.00 | -125.18 | 517.3 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 9,530.00 | 9,530.00 | 4,977.30 | 0.00 | 0.00 | 4,552.70 | 52.2 |
| Dept: 931 Transfers IN | | | | | | | |
| 699 Transfers From Other Funds | | | | | | | |
| 699 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 | 4,977.30 | 0.00 | 0.00 | 39,552.70 | 11.2 |
| Expenditures | | | | | | | |
| Dept: 446 Road Right of Way | | | | | | | |
| 846 Road Brining Service | | | | | | | |
| 115040 08/15/2023 AP GRAND TRAVERSE COUNTY ROAD | | | 1ST APPLICATION BRINE | INV#: | 700476 | 29249 | |
| 846 Road Brining Service | 36,000.00 | 36,000.00 | 17,128.67 | 17,128.67 | 0.00 | 18,871.33 | 47.6 |
| 921 Street Lights | | | | | | | |
| 112888 04/12/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & COOK RD | INV#: | | 28828 | |
| 112889 04/12/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & SKEGEMOG PT RD | INV#: | | 28829 | |
| 112890 04/12/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & MOORE RD | INV#: | | 28830 | |
| 112893 04/12/2023 AP CONSUMERS ENERGY | | | 03/01-03/31/2023 | INV#: | 206436004435 | 28833 | |
| 113029 05/10/2023 AP CHERRYLAND ELECTRIC COOP | | | M-72 & Moore Rd | INV#: | | 28895 | |
| 113030 05/10/2023 AP CHERRYLAND ELECTRIC COOP | | | M-72 and Skegemog Pt Rd | INV#: | | 28896 | |
| 113031 05/10/2023 AP CHERRYLAND ELECTRIC COOP | | | M-72 and Cook Rd | INV#: | | 28897 | |
| 113056 05/10/2023 AP CONSUMERS ENERGY | | | 04/01 - 04/30/23 | INV#: | 205902368765 | 28922 | |
| 114015 06/07/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & MOORE RD | INV#: | | 29021 | |
| 114016 06/07/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & SKEGEMOG PT RD | INV#: | | 29022 | |
| 114017 06/07/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & COOK RD | INV#: | | 29023 | |
| 114018 06/07/2023 AP CONSUMERS ENERGY | | | 05/01-05/31/2023 | INV#: | 205012539378 | 29024 | |
| 114504 07/19/2023 AP CHERRYLAND ELECTRIC COOP | | | M-72 and Moore Rd | INV#: | | 29139 | |
| 114505 07/19/2023 AP CHERRYLAND ELECTRIC COOP | | | M-72 and Skegemog Point Rd | INV#: | | 29140 | |
| 114506 07/19/2023 AP CHERRYLAND ELECTRIC COOP | | | M-72 and Cook Rd | INV#: | | 29141 | |
| 114508 07/19/2023 AP CONSUMERS ENERGY | | | 06/01 thru 06/30/2023 | INV#: | 206880891261 | 29143 | |
| 114850 08/01/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & MOORE RD | INV#: | | 29199 | |
| 114851 08/01/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & SKEGEMOG PT RD | INV#: | | 29200 | |
| 114852 08/01/2023 AP CHERRYLAND ELECTRIC COOP | | | M72 & COOK RD | INV#: | | 29201 | |
| 115018 08/15/2023 AP CONSUMERS ENERGY | | | 07/01-07/31/2023 | INV#: | 201186097035 | 29227 | |
| 115019 08/15/2023 AP CONSUMERS ENERGY | | | 07/01-07/31/2023 | INV#: | 601013369665 | 29228 | |
| 921 Street Lights | 2,000.00 | 2,000.00 | 821.73 | 306.48 | 0.00 | 1,178.27 | 41.1 |
| Road Right of Way | 38,000.00 | 38,000.00 | 17,950.40 | 17,435.15 | 0.00 | 20,049.60 | 47.2 |
| Dept: 890 Contingency | | | | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 25
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|---------------|--------------|------------|------------|-------------|-----------|-------|
| Fund: 203 - ROAD FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 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 | 17,950.40 | 17,435.15 | 0.00 | 30,049.60 | 37.4 |
| Net Effect for ROAD FUND | -3,470.00 | -3,470.00 | -12,973.10 | -17,435.15 | 0.00 | 9,503.10 | |
| Change in Fund Balance: | | | -12,973.10 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 26
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|-------------|-------|
| 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 | |
| 114145 05/31/2023 CR ASB General Checking Interest May 2023 | | | 749.01 | | | 24720 | |
| 115343 06/30/2023 CR ASB General Checking Interest Jun 2023 | | | 886.02 | | | 24735 | |
| 115445 07/31/2023 CR ASB General Checking Interest Jul 2023 | | | 834.75 | | | 25642 | |
| 665 Interest Earned | 500.00 | 500.00 | 2,853.89 | 0.00 | 0.00 | -2,353.89 | 570.8 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 500.00 | 500.00 | 2,853.89 | 0.00 | 0.00 | -2,353.89 | 570.8 |
| Revenues | 500.00 | 500.00 | 2,853.89 | 0.00 | 0.00 | -2,353.89 | 570.8 |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 935 Road Repair | | | | | | | |
| 935 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 | | | | | | | |
| 890 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 | 2,853.89 | 0.00 | 0.00 | -402,353.89 | |
| Change in Fund Balance: | | | 2,853.89 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 27
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------|------------|----|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept: 000 | | | | | | | | | | |
| 402 Property Taxes | | | | | | | | | | |
| 113997 | 04/28/2023 | CR | GTC 2022 Delinquent Property Taxes | | | 7,947.92 | | | 24707 | |
| 115307 | 06/13/2023 | CR | Local Community Stabilization | | | 702.54 | | | 24724 | |
| | | | | | | | | | | |
| 402 Property Taxes | | | | 411,247.00 | 411,247.00 | 8,650.46 | 0.00 | 0.00 | 402,596.54 | 2.1 |
| 445 Penalties & Interest | | | | | | | | | | |
| 445 Penalties & Interest | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | | | | |
| 115411 | 07/25/2023 | CR | Grand Traverse Band Economic Development | | | 5,670.00 | | | 25633 | |
| | | | 2% Grant-Structural Firefighting Helmets | | | | | | | |
| 590 Grants-Private Sources | | | | 10,000.00 | 10,000.00 | 5,670.00 | 0.00 | 0.00 | 4,330.00 | 56.7 |
| 630 Rural Fire Dept Rental Fee | | | | | | | | | | |
| 630 Rural Fire Dept Rental Fee | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 635 Mutual Aid | | | | | | | | | | |
| 635 Mutual Aid | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 637 Cost Recovery | | | | | | | | | | |
| 637 Cost Recovery | | | | 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 | | | 24.02 | | | 24709 | |
| 114000 | 04/30/2023 | CR | ASB General Checking Interest Apr 2023 | | | 362.66 | | | 24708 | |
| 114145 | 05/31/2023 | CR | ASB General Checking Interest May 2023 | | | 626.97 | | | 24720 | |
| 114146 | 05/31/2023 | CR | ASB Money Market Interest May 2023 | | | 43.81 | | | 24721 | |
| 115343 | 06/30/2023 | CR | ASB General Checking Interest Jun 2023 | | | 740.68 | | | 24735 | |
| 115344 | 06/30/2023 | CR | ASB Money Market Interest Jun 2023 | | | 53.39 | | | 24736 | |
| 115445 | 07/31/2023 | CR | ASB General Checking Interest Jul 2023 | | | 665.46 | | | 25642 | |
| 115446 | 07/31/2023 | CR | ASB Money Market Interest Jul 2023 | | | 50.64 | | | 25643 | |
| | | | | | | | | | | |
| 665 Interest Earned | | | | 500.00 | 500.00 | 2,567.63 | 0.00 | 0.00 | -2,067.63 | 513.5 |
| 671 Other Revenues | | | | | | | | | | |
| 115269 | 06/06/2023 | CR | Williamsburg United Methodist Church | | | 62.00 | | | 24716 | |
| | | | AED Pads | | | | | | | |
| 671 Other Revenues | | | | 1,000.00 | 1,000.00 | 62.00 | 0.00 | 0.00 | 938.00 | 6.2 |
| 673 Sale of Fixed Assets | | | | | | | | | | |
| 673 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 | | | | | | | | | | |
| 674 Rural Fire Dissolution Funds | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675 Contributions | | | | | | | | | | |
| 115439 | 07/31/2023 | CR | Okaiyoka Colony - Annual Donation | | | 100.00 | | | 25640 | |
| | | | | | | | | | | |
| 675 Contributions | | | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.0 |
| 679 GTB Inspection Services | | | | | | | | | | |
| 679 GTB Inspection Services | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | | | | |
| 687 Refunds | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 698 Insurance Recovery | | | | | | | | | | |
| 698 Insurance Recovery | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | | | | |
| 699 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 | 17,050.09 | 0.00 | 0.00 | 410,696.91 | 4.0 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 28
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|----|--------------|---------------|----------------------|------------|----------|-------------|------------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Revenues | | | | 427,747.00 | 427,747.00 | 17,050.09 | 0.00 | 0.00 | 410,696.91 | 4.0 |
| Expenditures | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | |
| 702 Salaries | | | | | | | | | | |
| 113446 | 04/07/2023 | PA | Gross Pay JE | | Pay Date: 04/07/2023 | 2,595.15 | | | PA-Wrapup | |
| 113554 | 04/21/2023 | PA | Gross Pay JE | | Pay Date: 04/21/2023 | 2,595.15 | | | PA-Wrapup | |
| 113646 | 05/05/2023 | PA | Gross Pay JE | | Pay Date: 05/05/2023 | 2,595.15 | | | PA-Wrapup | |
| 113761 | 05/19/2023 | PA | Gross Pay JE | | Pay Date: 05/19/2023 | 2,595.15 | | | PA-Wrapup | |
| 113891 | 06/02/2023 | PA | Gross Pay JE | | Pay Date: 06/02/2023 | 2,595.15 | | | PA-Wrapup | |
| 114191 | 06/16/2023 | PA | Gross Pay JE | | Pay Date: 06/16/2023 | 2,595.15 | | | PA-Wrapup | |
| 114290 | 06/30/2023 | PA | Gross Pay JE | | Pay Date: 06/30/2023 | 2,595.15 | | | PA-Wrapup | |
| 114665 | 07/14/2023 | PA | Gross Pay JE | | Pay Date: 07/14/2023 | 2,595.15 | | | PA-Wrapup | |
| 114777 | 07/28/2023 | PA | Gross Pay JE | | Pay Date: 07/28/2023 | 2,595.15 | | | PA-Wrapup | |
| 114951 | 08/11/2023 | PA | Gross Pay JE | | Pay Date: 08/11/2023 | 2,595.15 | | | PA-Wrapup | |
| 115198 | 08/25/2023 | PA | Gross Pay JE | | Pay Date: 08/25/2023 | 2,595.15 | | | PA-Wrapup | |
| 702 Salaries | | | | 67,474.00 | 67,474.00 | 28,546.65 | 5,190.30 | 0.00 | 38,927.35 | 42.3 |
| 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 | |
| 113896 | 06/02/2023 | PA | Gross Pay JE | | Pay Date: 06/02/2023 | 160.35 | | | PA-Wrapup | |
| 114196 | 06/16/2023 | PA | Gross Pay JE | | Pay Date: 06/16/2023 | 160.35 | | | PA-Wrapup | |
| 114295 | 06/30/2023 | PA | Gross Pay JE | | Pay Date: 06/30/2023 | 160.35 | | | PA-Wrapup | |
| 114670 | 07/14/2023 | PA | Gross Pay JE | | Pay Date: 07/14/2023 | 160.35 | | | PA-Wrapup | |
| 114782 | 07/28/2023 | PA | Gross Pay JE | | Pay Date: 07/28/2023 | 160.35 | | | PA-Wrapup | |
| 114956 | 08/11/2023 | PA | Gross Pay JE | | Pay Date: 08/11/2023 | 160.35 | | | PA-Wrapup | |
| 115203 | 08/25/2023 | PA | Gross Pay JE | | Pay Date: 08/25/2023 | 160.35 | | | PA-Wrapup | |
| 703 Wages | | | | 4,169.00 | 4,169.00 | 1,763.85 | 320.70 | 0.00 | 2,405.15 | 42.3 |
| 704 Wages (Officers) | | | | | | | | | | |
| 704 Wages (Officers) | | | | 0.00 | 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 | |
| 113901 | 06/02/2023 | PA | Gross Pay JE | | Pay Date: 06/02/2023 | 900.00 | | | PA-Wrapup | |
| 114201 | 06/16/2023 | PA | Gross Pay JE | | Pay Date: 06/16/2023 | 1,725.00 | | | PA-Wrapup | |
| 114300 | 06/30/2023 | PA | Gross Pay JE | | Pay Date: 06/30/2023 | 425.00 | | | PA-Wrapup | |
| 114675 | 07/14/2023 | PA | Gross Pay JE | | Pay Date: 07/14/2023 | 425.00 | | | PA-Wrapup | |
| 114787 | 07/28/2023 | PA | Gross Pay JE | | Pay Date: 07/28/2023 | 1,625.00 | | | PA-Wrapup | |
| 114961 | 08/11/2023 | PA | Gross Pay JE | | Pay Date: 08/11/2023 | 700.00 | | | PA-Wrapup | |
| 115208 | 08/25/2023 | PA | Gross Pay JE | | Pay Date: 08/25/2023 | 687.50 | | | PA-Wrapup | |
| 705 Training Wages | | | | 22,320.00 | 22,320.00 | 8,750.00 | 1,387.50 | 0.00 | 13,570.00 | 39.2 |
| 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 | |
| 113906 | 06/02/2023 | PA | Gross Pay JE | | Pay Date: 06/02/2023 | 210.00 | | | PA-Wrapup | |
| 114206 | 06/16/2023 | PA | Gross Pay JE | | Pay Date: 06/16/2023 | 480.00 | | | PA-Wrapup | |
| 114305 | 06/30/2023 | PA | Gross Pay JE | | Pay Date: 06/30/2023 | 735.00 | | | PA-Wrapup | |
| 114680 | 07/14/2023 | PA | Gross Pay JE | | Pay Date: 07/14/2023 | 540.00 | | | PA-Wrapup | |
| 114792 | 07/28/2023 | PA | Gross Pay JE | | Pay Date: 07/28/2023 | 855.00 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 29
9/13/2023
10:25 am

| | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|----------------------------|----|----------------------|----------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | | |
| 114966 | 08/11/2023 | PA | Gross Pay JE | Pay Date: 08/11/2023 | | | 510.00 | | | PA-Wrapup | |
| 115213 | 08/25/2023 | PA | Gross Pay JE | Pay Date: 08/25/2023 | | | 480.00 | | | PA-Wrapup | |
| 707 | Run Wages | | | | 18,720.00 | 18,720.00 | 5,835.00 | 990.00 | 0.00 | 12,885.00 | 31.2 |
| 709 | On Call Wages | | | | | | | | | | |
| 709 | On Call Wages | | | | 0.00 | 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 | |
| 114010 | 06/07/2023 | AP | AFLAC | MAY 2023 | | | 211.80 | INV#: | 984867 | 29016 | |
| 114454 | 07/03/2023 | AP | AFLAC | JUNE | | | 317.70 | INV#: | 342185 | 29114 | |
| 114845 | 08/01/2023 | AP | AFLAC | JULY 2023 | | | 211.80 | INV#: | 697411 | 29194 | |
| 115105 | 08/28/2023 | AP | AFLAC | AUG. 2023 | | | 211.80 | INV#: | 051915 | 29269 | |
| 713 | Other Benefits | | | | 4,300.00 | 4,300.00 | 1,376.70 | 423.60 | 0.00 | 2,923.30 | 32.0 |
| 714 | Health Insurance | | | | | | | | | | |
| 714 | Health Insurance | | | | 0.00 | 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 | |
| 113894 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 160.90 | | | PA-Wrapup | |
| 113899 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 9.94 | | | PA-Wrapup | |
| 113904 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 55.80 | | | PA-Wrapup | |
| 113909 | 06/02/2023 | PA | Social Security Cost | Pay Date: 06/02/2023 | | | 13.02 | | | PA-Wrapup | |
| 114194 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 160.90 | | | PA-Wrapup | |
| 114199 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 9.94 | | | PA-Wrapup | |
| 114204 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 106.95 | | | PA-Wrapup | |
| 114209 | 06/16/2023 | PA | Social Security Cost | Pay Date: 06/16/2023 | | | 29.76 | | | PA-Wrapup | |
| 114293 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 160.90 | | | PA-Wrapup | |
| 114298 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 9.94 | | | PA-Wrapup | |
| 114303 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 26.35 | | | PA-Wrapup | |
| 114308 | 06/30/2023 | PA | Social Security Cost | Pay Date: 06/30/2023 | | | 45.57 | | | PA-Wrapup | |
| 114668 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 160.90 | | | PA-Wrapup | |
| 114673 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 9.94 | | | PA-Wrapup | |
| 114678 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 26.38 | | | PA-Wrapup | |
| 114683 | 07/14/2023 | PA | Social Security Cost | Pay Date: 07/14/2023 | | | 33.48 | | | PA-Wrapup | |
| 114780 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 160.90 | | | PA-Wrapup | |
| 114785 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 9.94 | | | PA-Wrapup | |
| 114790 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 100.79 | | | PA-Wrapup | |
| 114795 | 07/28/2023 | PA | Social Security Cost | Pay Date: 07/28/2023 | | | 53.01 | | | PA-Wrapup | |
| 114954 | 08/11/2023 | PA | Social Security Cost | Pay Date: 08/11/2023 | | | 160.90 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 30
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|----------------------------|----|----------------------|---------------|----------------------|------------|----------|-------------|-----------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | |
| 114959 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 9.94 | | | PA-Wrapup | |
| 114964 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 43.40 | | | PA-Wrapup | |
| 114969 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 31.62 | | | PA-Wrapup | |
| 115201 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 160.90 | | | PA-Wrapup | |
| 115206 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 9.94 | | | PA-Wrapup | |
| 115211 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 42.63 | | | PA-Wrapup | |
| 115216 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 29.76 | | | PA-Wrapup | |
| 715 | Social Security (Employer) | | | 6,986.00 | 6,986.00 | 2,783.62 | 489.09 | 0.00 | 4,202.38 | 39.8 |
| 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 | |
| 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 | |
| 113892 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 37.63 | | | PA-Wrapup | |
| 113897 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 2.33 | | | PA-Wrapup | |
| 113902 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 13.05 | | | PA-Wrapup | |
| 113907 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 3.05 | | | PA-Wrapup | |
| 114192 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 37.63 | | | PA-Wrapup | |
| 114197 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 2.32 | | | PA-Wrapup | |
| 114202 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 25.02 | | | PA-Wrapup | |
| 114207 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 6.98 | | | PA-Wrapup | |
| 114291 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 37.63 | | | PA-Wrapup | |
| 114296 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 2.32 | | | PA-Wrapup | |
| 114301 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 6.15 | | | PA-Wrapup | |
| 114306 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 10.67 | | | PA-Wrapup | |
| 114666 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 37.63 | | | PA-Wrapup | |
| 114671 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 2.32 | | | PA-Wrapup | |
| 114676 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 6.19 | | | PA-Wrapup | |
| 114681 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 7.83 | | | PA-Wrapup | |
| 114778 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 37.63 | | | PA-Wrapup | |
| 114783 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 2.32 | | | PA-Wrapup | |
| 114788 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 23.57 | | | PA-Wrapup | |
| 114793 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 12.39 | | | PA-Wrapup | |
| 114952 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 37.63 | | | PA-Wrapup | |
| 114957 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 2.33 | | | PA-Wrapup | |
| 114962 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 10.17 | | | PA-Wrapup | |
| 114967 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 7.39 | | | PA-Wrapup | |
| 115199 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 37.63 | | | PA-Wrapup | |
| 115204 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 2.33 | | | PA-Wrapup | |
| 115209 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 9.99 | | | PA-Wrapup | |
| 115214 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 6.95 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | | 1,634.00 | 1,634.00 | 651.12 | 114.42 | 0.00 | 982.88 | 39.8 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 31
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|------------|----|-----------------------------|---------------|--------------|------------|----------|----------------|----------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | |
| 721 Loss of Wage | | | | | | | | | | |
| 721 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 | | | 104.00 | INV#: | | 28929 | |
| 115057 | 08/15/2023 | AP | VISA | | | 700.36 | INV#: | | 29266 | |
| 727 Office Supplies & Expense | | | | 1,200.00 | 1,200.00 | 804.36 | 700.36 | 0.00 | 395.64 | 67.0 |
| 728 Postage | | | | | | | | | | |
| 728 Postage | | | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 739 Fuel & Oil | | | | | | | | | | |
| 112906 | 04/12/2023 | AP | FUELMAN | | | 328.44 | INV#: | 64144620995401 | 28846 | |
| 113034 | 05/10/2023 | AP | FUELMAN | | | 315.41 | INV#: | 64312149995401 | 28900 | |
| 114370 | 06/20/2023 | AP | FUELMAN | | | 401.69 | INV#: | 64524143995401 | 29085 | |
| 114510 | 07/19/2023 | AP | FUELMAN | | | 395.10 | INV#: | 64687957995401 | 29145 | |
| 115030 | 08/15/2023 | AP | FUELMAN | | | 332.19 | INV#: | 64879275995401 | 29239 | |
| 739 Fuel & Oil | | | | 6,500.00 | 6,500.00 | 1,772.83 | 332.19 | 0.00 | 4,727.17 | 27.3 |
| 740 Operating Expense & Supplies | | | | | | | | | | |
| 113076 | 05/10/2023 | AP | GILL-ROY'S HARDWARE 6737 | | | 719.99 | INV#: | 2303-844226 | 28942 | |
| 114009 | 06/07/2023 | AP | AED SUPERSTORE | | | 248.00 | INV#: | 3195327 | 29015 | |
| 114053 | 06/07/2023 | AP | WEST SHORE FIRE, INC | | | 1,560.54 | INV#: | 30145 | 29059 | |
| 114351 | 06/20/2023 | AP | CLIA LABORATORY PROGRAM | | | 180.00 | INV#: | 23D2175679 | 29066 | |
| 114523 | 07/19/2023 | AP | THIRLBY AUTOMOTIVE | | | 65.45 | INV#: | 112085 | 29158 | |
| 114524 | 07/19/2023 | AP | THIRLBY AUTOMOTIVE | | | 366.50 | INV#: | 104175 | 29159 | |
| 114846 | 08/01/2023 | AP | BOUND TREE MEDICAL LLC | | | 175.63 | INV#: | 85022911 | 29195 | |
| 740 Operating Expense & Supplies | | | | 7,000.00 | 7,000.00 | 3,316.11 | 175.63 | 0.00 | 3,683.89 | 47.4 |
| 745 Turnout Gear | | | | | | | | | | |
| 113000 | 04/25/2023 | AP | WEST SHORE FIRE, INC | | | 681.00 | INV#: | 29881 | 28888 | |
| 114054 | 06/07/2023 | AP | WEST SHORE FIRE, INC | | | 4,066.37 | INV#: | 30135 | 29060 | |
| 114380 | 06/20/2023 | AP | MACQUEEN EMERGENCY | | | 1,096.61 | INV#: | P16235 | 29095 | |
| 114395 | 06/20/2023 | AP | WEST SHORE FIRE, INC | | | 1,362.45 | INV#: | 30247 | 29110 | |
| 115128 | 08/28/2023 | AP | WITMER PUBLIC SAFETY GROUP | | | 5,313.80 | INV#: | INV307246 | 29292 | |
| 745 Turnout Gear | | | | 12,000.00 | 12,000.00 | 12,520.23 | 5,313.80 | 0.00 | -520.23 | 104.3 |
| 747 Uniforms | | | | | | | | | | |
| 747 Uniforms | | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 801 Legal Services | | | | | | | | | | |
| 801 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 | | | 280.00 | INV#: | 714759553 | 28831 | |
| 112912 | 04/12/2023 | AP | MUNSON OCCUPATIONAL HEALTH | | | 342.04 | INV#: | 00207662-00 | 28852 | |
| 803 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 | | | 40.01 | INV#: | 9930896165 | 28859 | |
| 113045 | 05/10/2023 | AP | VERIZON WIRELESS | | | 40.01 | INV#: | 9933285050 | 28911 | |
| 114050 | 06/07/2023 | AP | VERIZON WIRELESS | | | 40.01 | INV#: | 9935660204 | 29056 | |
| 114475 | 07/03/2023 | AP | VERIZON WIRELESS | | | 40.01 | INV#: | 9938020140 | 29135 | |
| 114874 | 08/01/2023 | AP | VERIZON WIRELESS | | | 40.01 | INV#: | 9940396671 | 29223 | |
| 804 Professional Services | | | | 1,000.00 | 1,000.00 | 200.05 | 40.01 | 0.00 | 799.95 | 20.0 |
| 809 Lawn Maintenance Services | | | | | | | | | | |
| 113058 | 05/10/2023 | AP | LAWN-N-ORDER | | | 42.00 | INV#: | | 28924 | |
| 113155 | 05/23/2023 | AP | LAWN-N-ORDER | | | 21.00 | INV#: | | 28965 | |
| 114039 | 06/07/2023 | AP | LAWN-N-ORDER | | | 21.00 | INV#: | | 29045 | |
| 114379 | 06/20/2023 | AP | LAWN-N-ORDER | | | 21.00 | INV#: | | 29094 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 32
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|-------------------------------|----|--------------------------|-------------------------------|--------------|------------|----------|------------------------|----------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | |
| 114468 | 07/03/2023 | AP | LAWN-N-ORDER | 06/26-07/03/2023 | | 21.00 | INV#: | | 29128 | |
| 114531 | 07/19/2023 | AP | LAWN-N-ORDER | Mowing 7/11 and 7/17 | | 42.00 | INV#: | | 29166 | |
| 114869 | 08/01/2023 | AP | LAWN-N-ORDER | 07/25-07/31/2023 | | 21.00 | INV#: | | 29218 | |
| 115045 | 08/15/2023 | AP | LAWN-N-ORDER | 08/13-08/15/2023 | | 21.00 | INV#: | | 29254 | |
| 115471 | 08/31/2023 | AP | LAWN-N-ORDER | Invoice 08/29/2023 | | 42.00 | INV#: | | 29293 | |
| 809 | Lawn Maintenance Services | | | 500.00 | 500.00 | 252.00 | 84.00 | 0.00 | 248.00 | 50.4 |
| 810 | Janitorial Services | | | | | | | | | |
| 810 | 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 | |
| 114372 | 06/20/2023 | AP | GFL ENVIRONMENTAL | JUNE 2023 | | 11.51 | INV#: | 0061337746 | 29087 | |
| 114511 | 07/19/2023 | AP | GFL ENVIRONMENTAL | July 2023 | | 11.51 | INV#: | 0061749472 | 29146 | |
| 115031 | 08/15/2023 | AP | GFL ENVIRONMENTAL | AUGUST 2023 | | 11.51 | INV#: | 0062083685 | 29240 | |
| 811 | Waste Removal Services | | | 250.00 | 250.00 | 57.55 | 11.51 | 0.00 | 192.45 | 23.0 |
| 812 | Septic Services | | | | | | | | | |
| 812 | Septic Services | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 814 | Mutual Aid | | | | | | | | | |
| 814 | Mutual Aid | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 815 | Contractual Services (hazmat) | | | | | | | | | |
| 114507 | 07/19/2023 | AP | CITY OF TRAVERSE CITY | Hazmat Participant Fee 7/1/23 | | 395.00 | INV#: | 0000103894 | 29142 | |
| 815 | Contractual Services (hazmat) | | | 3,000.00 | 3,000.00 | 395.00 | 0.00 | 0.00 | 2,605.00 | 13.2 |
| 818 | Rural Fire Dept Assessment | | | | | | | | | |
| 818 | Rural Fire Dept Assessment | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 823 | State Unemployment | | | | | | | | | |
| 823 | 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 | |
| 115042 | 08/15/2023 | AP | JOHN HANCOCK LIFE INS CO | APR/MAY/JUN 2023 | | 1,816.61 | INV#: | | 29251 | |
| 115114 | 08/28/2023 | AP | JOHN HANCOCK LIFE INS CO | APR/MAY/JUN 2023 FEES | | 10.00 | INV#: | 20230701-A12139-JHFE-A | 29278 | |
| 830 | Pension Plan | | | 6,747.00 | 6,747.00 | 3,265.14 | 1,826.61 | 0.00 | 3,481.86 | 48.4 |
| 840 | Dues and Memberships | | | | | | | | | |
| 114051 | 06/07/2023 | AP | VISA | TWP HALL/FIRE | | 103.00 | INV#: | | 29057 | |
| 840 | Dues and Memberships | | | 1,500.00 | 1,500.00 | 103.00 | 0.00 | 0.00 | 1,397.00 | 6.9 |
| 845 | Snowplowing Services | | | | | | | | | |
| 112879 | 04/12/2023 | AP | 365 OUTDOOR | 03/06-03/26/2023 | | 110.00 | INV#: | 108356 | 28819 | |
| 845 | 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 | |
| 114349 | 06/20/2023 | AP | CHARTER COMMUNICATIONS | 06/01-06/30/2023 | | 89.99 | INV#: | 005358201060723 | 29064 | |
| 114503 | 07/19/2023 | AP | CHARTER COMMUNICATIONS | 07/01 thru 07/31/2023 | | 89.99 | INV#: | 005358201070123 | 29138 | |
| 115017 | 08/15/2023 | AP | CHARTER COMMUNICATIONS | 008/01-08/31/2023 | | 89.99 | INV#: | 005358201080123 | 29226 | |
| 851 | Internet/Website | | | 1,200.00 | 1,200.00 | 449.95 | 89.99 | 0.00 | 750.05 | 37.5 |
| 854 | Late Fees | | | | | | | | | |
| 854 | Late Fees | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 855 | Community Education | | | | | | | | | |
| 855 | Community Education | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 33
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|----|---------------------------|----------------------------|--------------|------------|----------|-----------------|----------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | |
| 860 Mileage Reimbursement | | | | | | | | | | |
| 860 Mileage Reimbursement | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 865 Meal/Lodging Expense | | | | | | | | | | |
| 865 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 | | | 1,573.98 | INV#: | 69448 | 28858 | |
| 113032 | 05/10/2023 | AP | DLC EDUCATING | | | 450.00 | INV#: | | 28898 | |
| 114519 | 07/19/2023 | AP | NORTHWEST REGIONAL FIRE | | | 165.00 | INV#: | 9466761 | 29154 | |
| 115106 | 08/28/2023 | AP | BRANDON FLYNN | | | 595.00 | INV#: | | 29270 | |
| 880 Education & Training | | | | 5,000.00 | 5,000.00 | 2,783.98 | 595.00 | 0.00 | 2,216.02 | 55.7 |
| 901 Publishing | | | | | | | | | | |
| 901 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 | |
| 114021 | 06/07/2023 | AP | DTE ENERGY | 04/22-05/22/2023 | | 52.31 | INV#: | | 29027 | |
| 114458 | 07/03/2023 | AP | DTE ENERGY | 05/23-06/22/2023 | | 26.53 | INV#: | | 29118 | |
| 114856 | 08/01/2023 | AP | DTE ENERGY | 06/23-07/24/2023 | | 25.76 | INV#: | | 29205 | |
| 115111 | 08/28/2023 | AP | DTE ENERGY | 07/25-08/22/2023 | | 25.37 | INV#: | | 29275 | |
| 920 Natural Gas | | | | 1,000.00 | 1,000.00 | 319.63 | 51.13 | 0.00 | 680.37 | 32.0 |
| 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 | |
| 114356 | 06/20/2023 | AP | CONSUMERS ENERGY | 05/11-06/11/2023 | | 211.30 | INV#: | 203143755893 | 29071 | |
| 114535 | 07/19/2023 | AP | CONSUMERS ENERGY | 06/12 thru 07/11/2023 | | 201.90 | INV#: | 201541956711 | 29170 | |
| 115022 | 08/15/2023 | AP | CONSUMERS ENERGY | 07/12-08/09/2023 | | 210.26 | INV#: | 201186111345 | 29231 | |
| 922 Electricity | | | | 4,000.00 | 4,000.00 | 1,176.81 | 210.26 | 0.00 | 2,823.19 | 29.4 |
| 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 | |
| 114349 | 06/20/2023 | AP | CHARTER COMMUNICATIONS | 06/01-06/30/2023 | | 99.98 | INV#: | 005358201060723 | 29064 | |
| 114503 | 07/19/2023 | AP | CHARTER COMMUNICATIONS | 07/01 thru 07/31/2023 | | 99.98 | INV#: | 005358201070123 | 29138 | |
| 115017 | 08/15/2023 | AP | CHARTER COMMUNICATIONS | 008/01-08/31/2023 | | 99.98 | INV#: | 005358201080123 | 29226 | |
| 924 Telephone | | | | 1,250.00 | 1,250.00 | 499.90 | 99.98 | 0.00 | 750.10 | 40.0 |
| 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 | |
| 114011 | 06/07/2023 | AP | BRANDON FLYNN | JUNE 2023 | | 50.00 | INV#: | | 29017 | |
| 114455 | 07/03/2023 | AP | BRANDON FLYNN | JULY 2023 | | 50.00 | INV#: | | 29115 | |
| 114847 | 08/01/2023 | AP | BRANDON FLYNN | AUG 2023 | | 50.00 | INV#: | | 29196 | |
| 925 Cellular Phone | | | | 600.00 | 600.00 | 250.00 | 50.00 | 0.00 | 350.00 | 41.7 |
| 926 Propane Heat | | | | | | | | | | |
| 926 Propane Heat | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 927 Pager | | | | | | | | | | |
| 927 Pager | | | | 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 | |
| 114515 | 07/19/2023 | AP | GT BAND OTTAWA & CHIPPEWA | 04/01/2023 thru 06/30/2023 | | 113.52 | INV#: | | 29150 | |
| 928 Water | | | | 1,000.00 | 1,000.00 | 226.79 | 0.00 | 0.00 | 773.21 | 22.7 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 34
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|--------------------------------|----|--|--------------------------------|--------------|------------|-----------|--------------|------------|-------|
| Fund: 206 - FIRE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 336 Fire Dept | | | | | | | | | | |
| 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 | |
| 115057 | 08/15/2023 | AP | VISA | FIRE | | 49.99 | INV#: | | 29266 | |
| | | | | | | | | | | |
| 930 | Facility Repairs/Maintenance | | | 7,000.00 | 7,000.00 | 3,633.76 | 49.99 | 0.00 | 3,366.24 | 51.9 |
| 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 | |
| | | | | | | | | | | |
| 932 | Equipment Repair & Maintenance | | | 6,000.00 | 6,000.00 | 1,929.08 | 0.00 | 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 | |
| 114051 | 06/07/2023 | AP | VISA | TWP HALL/FIRE | | 164.35 | INV#: | | 29057 | |
| 115057 | 08/15/2023 | AP | VISA | FIRE | | 327.63 | INV#: | | 29266 | |
| 115120 | 08/28/2023 | AP | POMP'S TIRE SERVICE, INC | 2 FRONT TIRES FOR AIR 3 | | 1,141.02 | INV#: | 2200003191 | 29284 | |
| | | | | | | | | | | |
| 933 | Vehicle Repair & Maintenance | | | 20,000.00 | 20,000.00 | 2,147.59 | 1,468.65 | 0.00 | 17,852.41 | 10.7 |
| 942 Building Rental | | | | | | | | | | |
| 942 | Building Rental | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956 Miscellaneous Expense | | | | | | | | | | |
| 956 | Miscellaneous Expense | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 964 Refunds | | | | | | | | | | |
| 964 | Refunds | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | | | | |
| 114516 | 07/19/2023 | AP | MACQUEEN EMERGENCY | Hurst Vetter Emerg Rescue Set | | 4,800.00 | INV#: | P16553 | 29151 | |
| | | | | | | | | | | |
| 970 | Capital Expenditure | | | 18,000.00 | 18,000.00 | 4,800.00 | 0.00 | 0.00 | 13,200.00 | 26.7 |
| Fire Dept | | | | | | | | | | |
| | | | | 241,350.00 | 241,350.00 | 91,342.74 | 20,014.72 | 0.00 | 150,007.26 | 37.8 |
| Dept: 852 Employee Health Insurance | | | | | | | | | | |
| 714 Health Insurance | | | | | | | | | | |
| 714 | 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) | | | | | | | | | | |
| 715 | Social Security (Employer) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 | 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 | |
| | | | | | | | | | | |
| 820 | Liability Insurance | | | 18,500.00 | 18,500.00 | 24,228.00 | 0.00 | 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 | |
| 115272 | 06/06/2023 | CR | Michigan Twp Participating Plan Dividend | | | -465.28 | | | 24719 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 35
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|---------------|--------------|-------------|------------|-------------|------------|-------|
| Fund: 206 - FIRE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 865 Insurance | | | | | | | |
| 821 Workers Compensation | 7,400.00 | 7,400.00 | 5,291.72 | 0.00 | 0.00 | 2,108.28 | 71.5 |
| Insurance | 25,900.00 | 25,900.00 | 29,519.72 | 0.00 | 0.00 | -3,619.72 | 114.0 |
| Dept: 890 Contingency | | | | | | | |
| 890 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 | | | | | | | |
| 999 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 | 120,862.46 | 20,014.72 | 0.00 | 293,469.54 | 29.2 |
| Net Effect for FIRE FUND | 13,415.00 | 13,415.00 | -103,812.37 | -20,014.72 | 0.00 | 117,227.37 | |
| Change in Fund Balance: | | | -103,812.37 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 36
9/13/2023
10:25 am

| | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|----|--|-------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept: 000 | | | | | | | | | | | |
| 590 Grants-Private Sources | | | | | | | | | | | |
| 115410 | 07/25/2023 | CR | Grand Traverse Band Economic Development | 2% Grant - AED & ANSI First Aid Kit | | | 2,330.00 | | | 25632 | |
| 590 Grants-Private Sources | | | | | 200,000.00 | 200,000.00 | 2,330.00 | 0.00 | 0.00 | 197,670.00 | 1.2 |
| 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 | |
| 114103 | 05/01/2023 | CR | Park Online Reservations 05/01/2023 | | | | 1,802.00 | | | 25345 | |
| 114103 | 05/01/2023 | CR | Park Online Reservations 05/01/2023 | | | | -138.00 | | | 25345 | |
| 114104 | 05/02/2023 | CR | Park Online Reservations 05/02/2023 | | | | 602.00 | | | 25346 | |
| 114104 | 05/02/2023 | CR | Park Online Reservations 05/02/2023 | | | | -234.00 | | | 25346 | |
| 114105 | 05/03/2023 | CR | Park Online Reservations 05/03/2023 | | | | 721.00 | | | 25347 | |
| 114106 | 05/04/2023 | CR | Park Online Reservations 05/04/2023 | | | | 78.00 | | | 25348 | |
| 114107 | 05/05/2023 | CR | Park Online Reservations 05/05/2023 | | | | 216.00 | | | 25349 | |
| 114108 | 05/06/2023 | CR | Park Online Reservations 05/06/2023 | | | | 534.00 | | | 25350 | |
| 114109 | 05/07/2023 | CR | Park Online Reservations 05/07/2023 | | | | 393.00 | | | 25351 | |
| 114109 | 05/07/2023 | CR | Park Online Reservations 05/07/2023 | | | | -94.00 | | | 25351 | |
| 114110 | 05/08/2023 | CR | Park Online Reservations 05/08/2023 | | | | 230.00 | | | 25353 | |
| 114111 | 05/09/2023 | CR | Park Online Reservations 05/09/2023 | | | | 1,147.00 | | | 25354 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 37
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 114112 | 05/10/2023 | CR Park Online Reservations 05/10/2023 | | | 1,912.00 | | | 25355 | |
| 114112 | 05/10/2023 | CR Park Online Reservations 05/10/2023 | | | -286.00 | | | 25355 | |
| 114113 | 05/11/2023 | CR Park Online Reservations 05/11/2023 | | | 552.00 | | | 25356 | |
| 114114 | 05/12/2023 | CR Park Online Reservations 05/12/2023 | | | 819.00 | | | 25357 | |
| 114115 | 05/13/2023 | CR Park Online Reservations 05/13/2023 | | | 747.00 | | | 25358 | |
| 114116 | 05/14/2023 | CR Park Online Reservations 05/14/2023 | | | 634.00 | | | 25359 | |
| 114117 | 05/15/2023 | CR Park Online Reservations 05/15/2023 | | | 241.00 | | | 25360 | |
| 114118 | 05/16/2023 | CR Park Online Reservations 05/16/2023 | | | 503.00 | | | 25361 | |
| 114119 | 05/17/2023 | CR Park Online Reservations 05/17/2023 | | | 648.00 | | | 25362 | |
| 114119 | 05/17/2023 | CR Park Online Reservations 05/17/2023 | | | -386.00 | | | 25362 | |
| 114120 | 05/18/2023 | CR Park Online Reservations 05/18/2023 | | | 905.00 | | | 25363 | |
| 114120 | 05/18/2023 | CR Park Online Reservations 05/18/2023 | | | -644.00 | | | 25363 | |
| 114121 | 05/19/2023 | CR Park Online Reservations 05/19/2023 | | | 510.00 | | | 25364 | |
| 114122 | 05/20/2023 | CR Park Online Reservations 05/20/2023 | | | 655.00 | | | 25365 | |
| 114123 | 05/21/2023 | CR Park Online Reservations 05/21/2023 | | | 443.00 | | | 25366 | |
| 114124 | 05/22/2023 | CR Park Online Reservations 05/22/2023 | | | 550.00 | | | 25371 | |
| 114125 | 05/23/2023 | CR Park Online Reservations 05/23/2023 | | | 386.00 | | | 25372 | |
| 114129 | 05/24/2023 | CR Park Staff Daily Report 5/15 & 5/16/2023 | | | 30.00 | | | 25370 | |
| 114130 | 05/24/2023 | CR Park Online Reservations 05/24/2023 | | | 524.00 | | | 25499 | |
| 114130 | 05/24/2023 | CR Park Online Reservations 05/24/2023 | | | -768.00 | | | 25499 | |
| 114131 | 05/25/2023 | CR Park Online Reservations 05/25/2023 | | | 446.00 | | | 25500 | |
| 114132 | 05/26/2023 | CR Park Online Reservations 05/26/2023 | | | 276.00 | | | 25501 | |
| 114138 | 05/27/2023 | CR Park Online Reservations 05/27/2023 | | | 78.00 | | | 25502 | |
| 114139 | 05/28/2023 | CR Park Online Reservations 05/28/2023 | | | 808.00 | | | 25503 | |
| 114140 | 05/29/2023 | CR Park Online Reservations 05/29/2023 | | | 400.00 | | | 25504 | |
| 114141 | 05/30/2023 | CR Park Online Reservations 05/30/2023 | | | 701.00 | | | 25505 | |
| 114142 | 05/31/2023 | CR Park Online Reservations 05/31/2023 | | | 545.00 | | | 25506 | |
| 115262 | 06/01/2023 | CR Park Online Reservations 06/01/2023 | | | 1,179.00 | | | 25522 | |
| 115262 | 06/01/2023 | CR Park Online Reservations 06/01/2023 | | | -39.00 | | | 25522 | |
| 115263 | 06/02/2023 | CR Park Online Reservations 06/02/2023 | | | 765.00 | | | 25523 | |
| 115264 | 06/03/2023 | CR Park Online Reservations 06/03/2023 | | | 322.00 | | | 25524 | |
| 115265 | 06/04/2023 | CR Park Online Reservations 06/04/2023 | | | 864.00 | | | 25525 | |
| 115266 | 06/05/2023 | CR Park Online Reservations 06/05/2023 | | | 1,119.00 | | | 25526 | |
| 115273 | 06/06/2023 | CR Park Staff Daily Report 05/20/2023 | | | 64.00 | | | 25508 | |
| 115274 | 06/06/2023 | CR Park Staff Daily Report 05/23/2023 | | | 156.00 | | | 25509 | |
| 115276 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 | | | 156.00 | | | 25511 | |
| 115277 | 06/06/2023 | CR Park Staff Daily Report 05/26/2023 | | | 75.00 | | | 25512 | |
| 115279 | 06/06/2023 | CR Park Staff Daily Report 05/27/2023 | | | 75.00 | | | 25514 | |
| 115282 | 06/06/2023 | CR Park Staff Daily Report 05/30/2023 | | | 125.00 | | | 25517 | |
| 115284 | 06/06/2023 | CR Park Staff Daily Report 06/01/2023 | | | 75.00 | | | 25519 | |
| 115285 | 06/06/2023 | CR Park Staff Daily Report 06/02/2023 | | | 39.00 | | | 25520 | |
| 115267 | 06/06/2023 | CR Park Online Reservations 06/06/2023 | | | 248.00 | | | 25527 | |
| 115286 | 06/07/2023 | CR Park Online Reservations 06/07/2023 | | | 563.00 | | | 25539 | |
| 115287 | 06/08/2023 | CR Park Online Reservations 06/08/2023 | | | 393.00 | | | 25540 | |
| 115288 | 06/09/2023 | CR Park Online Reservations 06/09/2023 | | | 1,122.00 | | | 25541 | |
| 115288 | 06/09/2023 | CR Park Online Reservations 06/09/2023 | | | -184.00 | | | 25541 | |
| 115289 | 06/10/2023 | CR Park Online Reservations 06/10/2023 | | | 598.00 | | | 25542 | |
| 115289 | 06/10/2023 | CR Park Online Reservations 06/10/2023 | | | -2,306.00 | | | 25542 | |
| 115290 | 06/11/2023 | CR Park Online Reservations 06/11/2023 | | | 1,037.00 | | | 25543 | |
| 115291 | 06/12/2023 | CR Park Staff Daily Report 05/18/2023 | | | 273.00 | | | 25528 | |
| 115292 | 06/12/2023 | CR Park Staff Daily Report 05/19/2023 | | | 373.00 | | | 25529 | |
| 115294 | 06/12/2023 | CR Park Staff Daily Report 06/03/2023 | | | 78.00 | | | 25531 | |
| 115299 | 06/12/2023 | CR Park Staff Daily Report 06/08/2023 | | | 39.00 | | | 25535 | |
| 115300 | 06/12/2023 | CR Park Staff Daily Report 06/09/2023 | | | 100.00 | | | 25536 | |
| 115303 | 06/12/2023 | CR Park Online Reservations 06/12/2023 | | | 322.00 | | | 25544 | |
| 115304 | 06/13/2023 | CR Park Online Reservations 06/13/2023 | | | 1,076.00 | | | 25565 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 38
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|--|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 115305 | 06/14/2023 | CR Park Online Reservations 06/14/2023 | | | 874.00 | | | 25566 | |
| 115305 | 06/14/2023 | CR Park Online Reservations 06/14/2023 | | | -278.00 | | | 25566 | |
| 115306 | 06/15/2023 | CR Park Online Reservations 06/15/2023 | | | 460.00 | | | 25567 | |
| 115306 | 06/15/2023 | CR Park Online Reservations 06/15/2023 | | | -138.00 | | | 25567 | |
| 115311 | 06/16/2023 | CR Park Online Reservations 06/16/2023 | | | 2,064.00 | | | 25568 | |
| 115311 | 06/16/2023 | CR Park Online Reservations 06/16/2023 | | | -176.00 | | | 25568 | |
| 115312 | 06/17/2023 | CR Park Online Reservations 06/17/2023 | | | 637.00 | | | 25569 | |
| 115312 | 06/17/2023 | CR Park Online Reservations 06/17/2023 | | | -322.00 | | | 25569 | |
| 115313 | 06/18/2023 | CR Park Online Reservations 06/18/2023 | | | 736.00 | | | 25570 | |
| 115313 | 06/18/2023 | CR Park Online Reservations 06/18/2023 | | | -598.00 | | | 25570 | |
| 115314 | 06/19/2023 | CR Park Online Reservations 06/19/2023 | | | 414.00 | | | 25571 | |
| 115315 | 06/20/2023 | CR Park Online Reservations 06/20/2023 | | | 736.00 | | | 25572 | |
| 115316 | 06/21/2023 | CR Park Online Reservations 06/21/2023 | | | 368.00 | | | 25573 | |
| 115316 | 06/21/2023 | CR Park Online Reservations 06/21/2023 | | | -184.00 | | | 25573 | |
| 115320 | 06/22/2023 | CR Park Online Reservations 06/22/2023 | | | 184.00 | | | 25574 | |
| 115321 | 06/23/2023 | CR Park Online Reservations 06/23/2023 | | | 644.00 | | | 25575 | |
| 115322 | 06/24/2023 | CR Park Online Reservations 06/24/2023 | | | 846.00 | | | 25576 | |
| 115323 | 06/25/2023 | CR Park Online Reservations 06/25/2023 | | | 414.00 | | | 25577 | |
| 115324 | 06/26/2023 | CR Park Online Reservations 06/26/2023 | | | 935.00 | | | 25578 | |
| 115329 | 06/26/2023 | CR Park Staff Daily Report 06/15/2023 | | | 100.00 | | | 25548 | |
| 115333 | 06/26/2023 | CR Park Staff Daily Report 06/19/2023 | | | 125.00 | | | 25552 | |
| 115325 | 06/27/2023 | CR Park Online Reservations 06/27/2023 | | | 418.00 | | | 25579 | |
| 115325 | 06/27/2023 | CR Park Online Reservations 06/27/2023 | | | -230.00 | | | 25579 | |
| 115338 | 06/28/2023 | CR Park Online Reservations 06/28/2023 | | | 230.00 | | | 25585 | |
| 115339 | 06/29/2023 | CR Park Online Reservations 06/29/2023 | | | 46.00 | | | 25586 | |
| 115339 | 06/29/2023 | CR Park Online Reservations 06/29/2023 | | | -92.00 | | | 25586 | |
| 115340 | 06/30/2023 | CR Park Online Reservations 06/30/2023 | | | 216.00 | | | 25587 | |
| 115349 | 07/01/2023 | CR Park Online Reservations 07/01/2023 | | | 460.00 | | | 25588 | |
| 115350 | 07/02/2023 | CR Park Online Reservations 07/02/2023 | | | 92.00 | | | 25589 | |
| 115351 | 07/03/2023 | CR Park Online Reservations 07/03/2023 | | | 860.00 | | | 25590 | |
| 115352 | 07/04/2023 | CR Park Online Reservations 07/04/2023 | | | 740.00 | | | 25591 | |
| 115353 | 07/05/2023 | CR Park Online Reservations 07/05/2023 | | | 138.00 | | | 25592 | |
| 115354 | 07/06/2023 | CR Park Online Reservations 07/06/2023 | | | 92.00 | | | 25593 | |
| 115363 | 07/06/2023 | CR Park Staff Daily Report 06/23/2023 | | | 50.00 | | | 25557 | |
| 115367 | 07/06/2023 | CR Park Staff Daily Report 06/27/2023 | | | 25.00 | | | 25561 | |
| 115369 | 07/06/2023 | CR Park Staff Daily Report 06/29/2023 | | | 125.00 | | | 25563 | |
| 115375 | 07/06/2023 | CR Park Staff Daily Report 07/05/2023 | | | 25.00 | | | 25584 | |
| 115355 | 07/07/2023 | CR Park Online Reservations 07/07/2023 | | | 414.00 | | | 25594 | |
| 115355 | 07/07/2023 | CR Park Online Reservations 07/07/2023 | | | -343.00 | | | 25594 | |
| 115376 | 07/08/2023 | CR Park Online Reservations 07/08/2023 | | | 1,030.00 | | | 25595 | |
| 115393 | 07/09/2023 | CR Park Online Reservations 07/09/2023 | | | 552.00 | | | 25603 | |
| 115377 | 07/10/2023 | CR Park Online Reservations 07/10/2023 | | | 506.00 | | | 25604 | |
| 115378 | 07/11/2023 | CR Park Online Reservations 07/11/2023 | | | 1,048.00 | | | 25605 | |
| 115378 | 07/11/2023 | CR Park Online Reservations 07/11/2023 | | | -92.00 | | | 25605 | |
| 115379 | 07/12/2023 | CR Park Online Reservations 07/12/2023 | | | 446.00 | | | 25606 | |
| 115381 | 07/13/2023 | CR Park Online Reservations 07/13/2023 | | | 492.00 | | | 25607 | |
| 115381 | 07/13/2023 | CR Park Online Reservations 07/13/2023 | | | -1,189.00 | | | 25607 | |
| 115382 | 07/14/2023 | CR Park Online Reservations 07/14/2023 | | | 138.00 | | | 25608 | |
| 115383 | 07/15/2023 | CR Park Online Reservations 07/15/2023 | | | 765.00 | | | 25609 | |
| 115383 | 07/15/2023 | CR Park Online Reservations 07/15/2023 | | | -184.00 | | | 25609 | |
| 115384 | 07/16/2023 | CR Park Online Reservations 07/16/2023 | | | 889.00 | | | 25610 | |
| 115385 | 07/17/2023 | CR Park Online Reservations 07/17/2023 | | | 644.00 | | | 25611 | |
| 115387 | 07/18/2023 | CR Park Staff Daily Report 07/07/2023 | | | 100.00 | | | 25597 | |
| 115394 | 07/18/2023 | CR Park Online Reservations 07/18/2023 | | | 690.00 | | | 25758 | |
| 115394 | 07/18/2023 | CR Park Online Reservations 07/18/2023 | | | -138.00 | | | 25758 | |
| 115395 | 07/19/2023 | CR Park Online Reservations 07/19/2023 | | | 712.00 | | | 25759 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 39
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|---|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 115395 | 07/19/2023 | CR Park Online Reservations 07/19/2023 | | | -184.00 | | | 25759 | |
| 115397 | 07/20/2023 | CR Park Online Reservations 07/20/2023 | | | 793.00 | | | 25760 | |
| 115397 | 07/20/2023 | CR Park Online Reservations 07/20/2023 | | | -230.00 | | | 25760 | |
| 115398 | 07/21/2023 | CR Park Online Reservations 07/21/2023 | | | 460.00 | | | 25761 | |
| 115398 | 07/21/2023 | CR Park Online Reservations 07/21/2023 | | | -92.00 | | | 25761 | |
| 115399 | 07/22/2023 | CR Park Online Reservations 07/22/2023 | | | 138.00 | | | 25762 | |
| 115400 | 07/23/2023 | CR Park Online Reservations 07/23/2023 | | | 1,196.00 | | | 25763 | |
| 115401 | 07/24/2023 | CR Park Online Reservations 07/24/2023 | | | 322.00 | | | 25764 | |
| 115401 | 07/24/2023 | CR Park Online Reservations 07/24/2023 | | | -32.00 | | | 25764 | |
| 115402 | 07/25/2023 | CR Park Online Reservations 07/25/2023 | | | 340.00 | | | 25765 | |
| 115414 | 07/25/2023 | CR Park Staff Daily Report 07/14/2023 | | | 50.00 | | | 25613 | |
| 115420 | 07/26/2023 | CR Park Online Reservations 07/26/2023 | | | 460.00 | | | 25766 | |
| 115421 | 07/27/2023 | CR Park Online Reservations 07/27/2023 | | | 138.00 | | | 25767 | |
| 115421 | 07/27/2023 | CR Park Online Reservations 07/27/2023 | | | -623.00 | | | 25767 | |
| 115426 | 07/27/2023 | CR Park Staff Daily Report 07/20/2023 | | | 121.00 | | | 25620 | |
| 115427 | 07/27/2023 | CR Park Staff Daily Report 07/21/2023 | | | 184.00 | | | 25621 | |
| 115422 | 07/28/2023 | CR Park Online Reservations 07/28/2023 | | | 368.00 | | | 25768 | |
| 115431 | 07/29/2023 | CR Park Online Reservations 07/29/2023 | | | 184.00 | | | 25769 | |
| 115432 | 07/30/2023 | CR Park Online Reservations 07/30/2023 | | | 598.00 | | | 25770 | |
| 115433 | 07/31/2023 | CR Park Online Reservations 07/31/2023 | | | 496.00 | | | 25771 | |
| 115433 | 07/31/2023 | CR Park Online Reservations 07/31/2023 | | | -262.00 | | | 25771 | |
| 115436 | 07/31/2023 | CR Park Staff Daily Report 07/27/2023 | | | 225.00 | | | 25753 | |
| 115441 | 07/31/2023 | CR Park Staff Daily Report 07/29/2023 | | | 100.00 | | | 25755 | |
| 115442 | 07/31/2023 | CR Park Staff Daily Report 07/30/2023 | | | 50.00 | | | 25756 | |
| 626 Fees Charged | | | 185,000.00 | 185,000.00 | 186,113.00 | 0.00 | 0.00 | -1,113.00 | 100.6 |
| 627 Pavilion Rental | | | | | | | | | |
| 114129 | 05/24/2023 | CR Park Staff Daily Report 5/15 & 5/16/2023 | | | 100.00 | | | 25370 | |
| 115275 | 06/06/2023 | CR Park Staff Daily Report 05/24/2023 | | | 100.00 | | | 25510 | |
| 115371 | 07/06/2023 | CR Park Staff Daily Report 07/01/2023 | | | 100.00 | | | 25580 | |
| 627 Pavilion Rental | | | 500.00 | 500.00 | 300.00 | 0.00 | 0.00 | 200.00 | 60.0 |
| 628 Boat Ramp Fees | | | | | | | | | |
| 114127 | 05/24/2023 | CR Park Staff Daily Report 05/6 & 5/7/2023 | | | 68.00 | | | 25368 | |
| 114128 | 05/24/2023 | CR Park Staff Daily Report 5/8 thru 5/13/23 | | | 290.00 | | | 25369 | |
| 114129 | 05/24/2023 | CR Park Staff Daily Report 5/15 & 5/16/2023 | | | 8.00 | | | 25370 | |
| 115451 | 06/06/2023 | CR Park Staff Daily Report 05/31/2023 | | | 16.00 | | | 25518 | |
| 115273 | 06/06/2023 | CR Park Staff Daily Report 05/20/2023 | | | 8.00 | | | 25508 | |
| 115274 | 06/06/2023 | CR Park Staff Daily Report 05/23/2023 | | | 98.00 | | | 25509 | |
| 115275 | 06/06/2023 | CR Park Staff Daily Report 05/24/2023 | | | 166.00 | | | 25510 | |
| 115276 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 | | | 134.00 | | | 25511 | |
| 115277 | 06/06/2023 | CR Park Staff Daily Report 05/26/2023 | | | 302.00 | | | 25512 | |
| 115279 | 06/06/2023 | CR Park Staff Daily Report 05/27/2023 | | | 664.00 | | | 25514 | |
| 115280 | 06/06/2023 | CR Park Staff Daily Report 05/28/2023 | | | 248.00 | | | 25515 | |
| 115281 | 06/06/2023 | CR Park Staff Daily Report 05/29/2023 | | | 370.00 | | | 25516 | |
| 115282 | 06/06/2023 | CR Park Staff Daily Report 05/30/2023 | | | 212.00 | | | 25517 | |
| 115283 | 06/06/2023 | CR Park Staff Daily Report 05/31/2023 | | | 16.00 | | | 25518 | |
| 115284 | 06/06/2023 | CR Park Staff Daily Report 06/01/2023 | | | 222.00 | | | 25519 | |
| 115285 | 06/06/2023 | CR Park Staff Daily Report 06/02/2023 | | | 268.00 | | | 25520 | |
| 115450 | 06/06/2023 | RE Park Staff Daily Report 05/31/2023 | | | -16.00 | | | 25518 | |
| 115291 | 06/12/2023 | CR Park Staff Daily Report 05/18/2023 | | | 78.00 | | | 25528 | |
| 115292 | 06/12/2023 | CR Park Staff Daily Report 05/19/2023 | | | 104.00 | | | 25529 | |
| 115293 | 06/12/2023 | CR Park Staff Daily Report 05/21/2023 | | | 122.00 | | | 25530 | |
| 115294 | 06/12/2023 | CR Park Staff Daily Report 06/03/2023 | | | 360.00 | | | 25531 | |
| 115295 | 06/12/2023 | CR Park Staff Daily Report 06/04/2023 | | | 100.00 | | | 25521 | |
| 115296 | 06/12/2023 | CR Park Staff Daily Report 06/05/2023 | | | 44.00 | | | 25532 | |
| 115297 | 06/12/2023 | CR Park Staff Daily Report 06/06/2023 | | | 38.00 | | | 25533 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township

For the Period: 4/1/2023 to 8/31/2023

Page: 40

9/13/2023

10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|----------------|---------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 115298 | 06/12/2023 | CR Park Staff Daily Report 06/07/2023 | | | 84.00 | | | 25534 | |
| 115299 | 06/12/2023 | CR Park Staff Daily Report 06/08/2023 | | | 32.00 | | | 25535 | |
| 115300 | 06/12/2023 | CR Park Staff Daily Report 06/09/2023 | | | 94.00 | | | 25536 | |
| 115301 | 06/12/2023 | CR Park Staff Daily Report 06/10/2023 | | | 186.00 | | | 25537 | |
| 115302 | 06/12/2023 | CR Park Staff Daily Report 06/11/2023 | | | 10.00 | | | 25538 | |
| 115326 | 06/26/2023 | CR Park Staff Daily Report 06/12/2023 | | | 30.00 | | | 25545 | |
| 115327 | 06/26/2023 | CR Park Staff Daily Report 06/13/2023 | | | 16.00 | | | 25546 | |
| 115328 | 06/26/2023 | CR Park Staff Daily Report 06/14/2023 | | | 18.00 | | | 25547 | |
| 115329 | 06/26/2023 | CR Park Staff Daily Report 06/15/2023 | | | 58.00 | | | 25548 | |
| 115330 | 06/26/2023 | CR Park Staff Daily Report 06/16/2023 | | | 166.00 | | | 25549 | |
| 115331 | 06/26/2023 | CR Park Staff Daily Report 06/17/2023 | | | 242.00 | | | 25550 | |
| 115332 | 06/26/2023 | CR Park Staff Daily Report 06/18/2023 | | | 420.00 | | | 25551 | |
| 115333 | 06/26/2023 | CR Park Staff Daily Report 06/19/2023 | | | 126.00 | | | 25552 | |
| 115334 | 06/26/2023 | CR Park Staff Daily Report 06/20/2023 | | | 62.00 | | | 25553 | |
| 115361 | 07/06/2023 | CR Park Staff Daily Report 06/21/2023 | | | 110.00 | | | 25555 | |
| 115362 | 07/06/2023 | CR Park Staff Daily Report 06/22/2023 | | | 124.00 | | | 25556 | |
| 115363 | 07/06/2023 | CR Park Staff Daily Report 06/23/2023 | | | 178.00 | | | 25557 | |
| 115364 | 07/06/2023 | CR Park Staff Daily Report 06/24/2023 | | | 324.00 | | | 25558 | |
| 115365 | 07/06/2023 | CR Park Staff Daily Report 06/25/2023 | | | 122.00 | | | 25559 | |
| 115367 | 07/06/2023 | CR Park Staff Daily Report 06/27/2023 | | | 10.00 | | | 25561 | |
| 115368 | 07/06/2023 | CR Park Staff Daily Report 06/28/2023 | | | 16.00 | | | 25562 | |
| 115369 | 07/06/2023 | CR Park Staff Daily Report 06/29/2023 | | | 34.00 | | | 25563 | |
| 115370 | 07/06/2023 | CR Park Staff Daily Report 06/30/2023 | | | 256.00 | | | 25564 | |
| 115371 | 07/06/2023 | CR Park Staff Daily Report 07/01/2023 | | | 310.00 | | | 25580 | |
| 115372 | 07/06/2023 | CR Park Staff Daily Report 07/02/2023 | | | 412.00 | | | 25581 | |
| 115373 | 07/06/2023 | CR Park Staff Daily Report 07/03/2023 | | | 456.00 | | | 25582 | |
| 115374 | 07/06/2023 | CR Park Staff Daily Report 07/04/2023 | | | 270.00 | | | 25583 | |
| 115375 | 07/06/2023 | CR Park Staff Daily Report 07/05/2023 | | | 124.00 | | | 25584 | |
| 115386 | 07/18/2023 | CR Park Staff Daily Report 07/06/2023 | | | 110.00 | | | 25596 | |
| 115387 | 07/18/2023 | CR Park Staff Daily Report 07/07/2023 | | | 184.00 | | | 25597 | |
| 115388 | 07/18/2023 | CR Park Staff Daily Report 07/08/2023 | | | 96.00 | | | 25598 | |
| 115389 | 07/18/2023 | CR Park Staff Daily Report 07/09/2023 | | | 198.00 | | | 25599 | |
| 115390 | 07/18/2023 | CR Park Staff Daily Report 07/10/2023 | | | 202.00 | | | 25600 | |
| 115391 | 07/18/2023 | CR Park Staff Daily Report 07/11/2023 | | | 8.00 | | | 25601 | |
| 115392 | 07/18/2023 | CR Park Staff Daily Report 07/12/2023 | | | 60.00 | | | 25602 | |
| 115417 | 07/25/2023 | CR Park Staff Daily Report 07/17/2023 | | | 84.00 | | | 25616 | |
| 115418 | 07/25/2023 | CR Park Staff Daily Report 07/18/2023 | | | 104.00 | | | 25617 | |
| 115413 | 07/25/2023 | CR Park Staff Daily Report 07/13/2023 | | | 68.00 | | | 25612 | |
| 115414 | 07/25/2023 | CR Park Staff Daily Report 07/14/2023 | | | 114.00 | | | 25613 | |
| 115415 | 07/25/2023 | CR Park Staff Daily Report 07/15/2023 | | | 172.00 | | | 25614 | |
| 115416 | 07/25/2023 | CR Park Staff Daily Report 07/16/2023 | | | 350.00 | | | 25615 | |
| 115425 | 07/27/2023 | CR Park Staff Daily Report 07/19/2023 | | | 116.00 | | | 25619 | |
| 115426 | 07/27/2023 | CR Park Staff Daily Report 07/20/2023 | | | 106.00 | | | 25620 | |
| 115427 | 07/27/2023 | CR Park Staff Daily Report 07/21/2023 | | | 170.00 | | | 25621 | |
| 115428 | 07/27/2023 | CR Park Staff Daily Report 07/22/2023 | | | 310.00 | | | 25622 | |
| 115429 | 07/27/2023 | CR Park Staff Daily Report 07/23/2023 | | | 140.00 | | | 25623 | |
| 115430 | 07/27/2023 | CR Park Staff Daily Report 07/24/2023 | | | 148.00 | | | 25624 | |
| 115434 | 07/31/2023 | CR Park Staff Daily Report 07/25/2023 | | | 50.00 | | | 25751 | |
| 115435 | 07/31/2023 | CR Park Staff Daily Report 07/26/2023 | | | 28.00 | | | 25752 | |
| 115436 | 07/31/2023 | CR Park Staff Daily Report 07/27/2023 | | | 204.00 | | | 25753 | |
| 115440 | 07/31/2023 | CR Park Staff Daily Report 07/28/2023 | | | 106.00 | | | 25754 | |
| 115441 | 07/31/2023 | CR Park Staff Daily Report 07/29/2023 | | | 348.00 | | | 25755 | |
| 115442 | 07/31/2023 | CR Park Staff Daily Report 07/30/2023 | | | 172.00 | | | 25756 | |
| 115443 | 07/31/2023 | CR Park Staff Daily Report 07/31/2023 | | | 152.00 | | | 25772 | |
| 628 | Boat Ramp Fees | | 14,000.00 | 14,000.00 | 12,010.00 | 0.00 | 0.00 | 1,990.00 | 85.8 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 41
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|--|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 631 Shirts Hats | | | | | | | | | |
| 631 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 | |
| 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 | |
| 114103 | 05/01/2023 | CR Park Online Reservations 05/01/2023 | | | 88.00 | | | 25345 | |
| 114103 | 05/01/2023 | CR Park Online Reservations 05/01/2023 | | | -8.00 | | | 25345 | |
| 114104 | 05/02/2023 | CR Park Online Reservations 05/02/2023 | | | 48.00 | | | 25346 | |
| 114104 | 05/02/2023 | CR Park Online Reservations 05/02/2023 | | | -8.00 | | | 25346 | |
| 114105 | 05/03/2023 | CR Park Online Reservations 05/03/2023 | | | 42.00 | | | 25347 | |
| 114106 | 05/04/2023 | CR Park Online Reservations 05/04/2023 | | | 8.00 | | | 25348 | |
| 114107 | 05/05/2023 | CR Park Online Reservations 05/05/2023 | | | 16.00 | | | 25349 | |
| 114108 | 05/06/2023 | CR Park Online Reservations 05/06/2023 | | | 48.00 | | | 25350 | |
| 114109 | 05/07/2023 | CR Park Online Reservations 05/07/2023 | | | 32.00 | | | 25351 | |
| 114109 | 05/07/2023 | CR Park Online Reservations 05/07/2023 | | | -16.00 | | | 25351 | |
| 114110 | 05/08/2023 | CR Park Online Reservations 05/08/2023 | | | 24.00 | | | 25353 | |
| 114111 | 05/09/2023 | CR Park Online Reservations 05/09/2023 | | | 80.00 | | | 25354 | |
| 114112 | 05/10/2023 | CR Park Online Reservations 05/10/2023 | | | 64.00 | | | 25355 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 42
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|--|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 114112 | 05/10/2023 | CR Park Online Reservations 05/10/2023 | | | -56.00 | | | 25355 | |
| 114113 | 05/11/2023 | CR Park Online Reservations 05/11/2023 | | | 16.00 | | | 25356 | |
| 114114 | 05/12/2023 | CR Park Online Reservations 05/12/2023 | | | 24.00 | | | 25357 | |
| 114115 | 05/13/2023 | CR Park Online Reservations 05/13/2023 | | | 48.00 | | | 25358 | |
| 114116 | 05/14/2023 | CR Park Online Reservations 05/14/2023 | | | 48.00 | | | 25359 | |
| 114117 | 05/15/2023 | CR Park Online Reservations 05/15/2023 | | | 24.00 | | | 25360 | |
| 114118 | 05/16/2023 | CR Park Online Reservations 05/16/2023 | | | 40.00 | | | 25361 | |
| 114119 | 05/17/2023 | CR Park Online Reservations 05/17/2023 | | | 48.00 | | | 25362 | |
| 114120 | 05/18/2023 | CR Park Online Reservations 05/18/2023 | | | 48.00 | | | 25363 | |
| 114120 | 05/18/2023 | CR Park Online Reservations 05/18/2023 | | | -16.00 | | | 25363 | |
| 114121 | 05/19/2023 | CR Park Online Reservations 05/19/2023 | | | 40.00 | | | 25364 | |
| 114122 | 05/20/2023 | CR Park Online Reservations 05/20/2023 | | | 56.00 | | | 25365 | |
| 114123 | 05/21/2023 | CR Park Online Reservations 05/21/2023 | | | 48.00 | | | 25366 | |
| 114124 | 05/22/2023 | CR Park Online Reservations 05/22/2023 | | | 24.00 | | | 25371 | |
| 114125 | 05/23/2023 | CR Park Online Reservations 05/23/2023 | | | 48.00 | | | 25372 | |
| 114130 | 05/24/2023 | CR Park Online Reservations 05/24/2023 | | | 32.00 | | | 25499 | |
| 114131 | 05/25/2023 | CR Park Online Reservations 05/25/2023 | | | 32.00 | | | 25500 | |
| 114132 | 05/26/2023 | CR Park Online Reservations 05/26/2023 | | | 16.00 | | | 25501 | |
| 114138 | 05/27/2023 | CR Park Online Reservations 05/27/2023 | | | 8.00 | | | 25502 | |
| 114139 | 05/28/2023 | CR Park Online Reservations 05/28/2023 | | | 56.00 | | | 25503 | |
| 114140 | 05/29/2023 | CR Park Online Reservations 05/29/2023 | | | 32.00 | | | 25504 | |
| 114141 | 05/30/2023 | CR Park Online Reservations 05/30/2023 | | | 64.00 | | | 25505 | |
| 114142 | 05/31/2023 | CR Park Online Reservations 05/31/2023 | | | 40.00 | | | 25506 | |
| 115262 | 06/01/2023 | CR Park Online Reservations 06/01/2023 | | | 56.00 | | | 25522 | |
| 115263 | 06/02/2023 | CR Park Online Reservations 06/02/2023 | | | 64.00 | | | 25523 | |
| 115264 | 06/03/2023 | CR Park Online Reservations 06/03/2023 | | | 16.00 | | | 25524 | |
| 115265 | 06/04/2023 | CR Park Online Reservations 06/04/2023 | | | 48.00 | | | 25525 | |
| 115266 | 06/05/2023 | CR Park Online Reservations 06/05/2023 | | | 64.00 | | | 25526 | |
| 115274 | 06/06/2023 | CR Park Staff Daily Report 05/23/2023 | | | 16.00 | | | 25509 | |
| 115276 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 | | | 8.00 | | | 25511 | |
| 115285 | 06/06/2023 | CR Park Staff Daily Report 06/02/2023 | | | 8.00 | | | 25520 | |
| 115267 | 06/06/2023 | CR Park Online Reservations 06/06/2023 | | | 40.00 | | | 25527 | |
| 115286 | 06/07/2023 | CR Park Online Reservations 06/07/2023 | | | 48.00 | | | 25539 | |
| 115287 | 06/08/2023 | CR Park Online Reservations 06/08/2023 | | | 40.00 | | | 25540 | |
| 115288 | 06/09/2023 | CR Park Online Reservations 06/09/2023 | | | 72.00 | | | 25541 | |
| 115289 | 06/10/2023 | CR Park Online Reservations 06/10/2023 | | | 32.00 | | | 25542 | |
| 115289 | 06/10/2023 | CR Park Online Reservations 06/10/2023 | | | -32.00 | | | 25542 | |
| 115290 | 06/11/2023 | CR Park Online Reservations 06/11/2023 | | | 72.00 | | | 25543 | |
| 115294 | 06/12/2023 | CR Park Staff Daily Report 06/03/2023 | | | 8.00 | | | 25531 | |
| 115299 | 06/12/2023 | CR Park Staff Daily Report 06/08/2023 | | | 8.00 | | | 25535 | |
| 115303 | 06/12/2023 | CR Park Online Reservations 06/12/2023 | | | 24.00 | | | 25544 | |
| 115304 | 06/13/2023 | CR Park Online Reservations 06/13/2023 | | | 64.00 | | | 25565 | |
| 115305 | 06/14/2023 | CR Park Online Reservations 06/14/2023 | | | 72.00 | | | 25566 | |
| 115305 | 06/14/2023 | CR Park Online Reservations 06/14/2023 | | | -8.00 | | | 25566 | |
| 115306 | 06/15/2023 | CR Park Online Reservations 06/15/2023 | | | 32.00 | | | 25567 | |
| 115311 | 06/16/2023 | CR Park Online Reservations 06/16/2023 | | | 104.00 | | | 25568 | |
| 115312 | 06/17/2023 | CR Park Online Reservations 06/17/2023 | | | 40.00 | | | 25569 | |
| 115313 | 06/18/2023 | CR Park Online Reservations 06/18/2023 | | | 56.00 | | | 25570 | |
| 115314 | 06/19/2023 | CR Park Online Reservations 06/19/2023 | | | 48.00 | | | 25571 | |
| 115315 | 06/20/2023 | CR Park Online Reservations 06/20/2023 | | | 40.00 | | | 25572 | |
| 115316 | 06/21/2023 | CR Park Online Reservations 06/21/2023 | | | 40.00 | | | 25573 | |
| 115320 | 06/22/2023 | CR Park Online Reservations 06/22/2023 | | | 24.00 | | | 25574 | |
| 115321 | 06/23/2023 | CR Park Online Reservations 06/23/2023 | | | 40.00 | | | 25575 | |
| 115322 | 06/24/2023 | CR Park Online Reservations 06/24/2023 | | | 56.00 | | | 25576 | |
| 115323 | 06/25/2023 | CR Park Online Reservations 06/25/2023 | | | 16.00 | | | 25577 | |
| 115324 | 06/26/2023 | CR Park Online Reservations 06/26/2023 | | | 64.00 | | | 25578 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 43
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------------|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 115325 | 06/27/2023 | CR Park Online Reservations 06/27/2023 | | | 24.00 | | | 25579 | |
| 115325 | 06/27/2023 | CR Park Online Reservations 06/27/2023 | | | -8.00 | | | 25579 | |
| 115338 | 06/28/2023 | CR Park Online Reservations 06/28/2023 | | | 24.00 | | | 25585 | |
| 115339 | 06/29/2023 | CR Park Online Reservations 06/29/2023 | | | 8.00 | | | 25586 | |
| 115340 | 06/30/2023 | CR Park Online Reservations 06/30/2023 | | | 16.00 | | | 25587 | |
| 115349 | 07/01/2023 | CR Park Online Reservations 07/01/2023 | | | 24.00 | | | 25588 | |
| 115350 | 07/02/2023 | CR Park Online Reservations 07/02/2023 | | | 8.00 | | | 25589 | |
| 115351 | 07/03/2023 | CR Park Online Reservations 07/03/2023 | | | 40.00 | | | 25590 | |
| 115352 | 07/04/2023 | CR Park Online Reservations 07/04/2023 | | | 48.00 | | | 25591 | |
| 115353 | 07/05/2023 | CR Park Online Reservations 07/05/2023 | | | 16.00 | | | 25592 | |
| 115354 | 07/06/2023 | CR Park Online Reservations 07/06/2023 | | | 8.00 | | | 25593 | |
| 115355 | 07/07/2023 | CR Park Online Reservations 07/07/2023 | | | 24.00 | | | 25594 | |
| 115376 | 07/08/2023 | CR Park Online Reservations 07/08/2023 | | | 64.00 | | | 25595 | |
| 115393 | 07/09/2023 | CR Park Online Reservations 07/09/2023 | | | 48.00 | | | 25603 | |
| 115377 | 07/10/2023 | CR Park Online Reservations 07/10/2023 | | | 40.00 | | | 25604 | |
| 115378 | 07/11/2023 | CR Park Online Reservations 07/11/2023 | | | 64.00 | | | 25605 | |
| 115379 | 07/12/2023 | CR Park Online Reservations 07/12/2023 | | | 32.00 | | | 25606 | |
| 115381 | 07/13/2023 | CR Park Online Reservations 07/13/2023 | | | 48.00 | | | 25607 | |
| 115382 | 07/14/2023 | CR Park Online Reservations 07/14/2023 | | | 24.00 | | | 25608 | |
| 115383 | 07/15/2023 | CR Park Online Reservations 07/15/2023 | | | 64.00 | | | 25609 | |
| 115384 | 07/16/2023 | CR Park Online Reservations 07/16/2023 | | | 64.00 | | | 25610 | |
| 115385 | 07/17/2023 | CR Park Online Reservations 07/17/2023 | | | 48.00 | | | 25611 | |
| 115394 | 07/18/2023 | CR Park Online Reservations 07/18/2023 | | | 64.00 | | | 25758 | |
| 115395 | 07/19/2023 | CR Park Online Reservations 07/19/2023 | | | 56.00 | | | 25759 | |
| 115397 | 07/20/2023 | CR Park Online Reservations 07/20/2023 | | | 56.00 | | | 25760 | |
| 115398 | 07/21/2023 | CR Park Online Reservations 07/21/2023 | | | 24.00 | | | 25761 | |
| 115399 | 07/22/2023 | CR Park Online Reservations 07/22/2023 | | | 8.00 | | | 25762 | |
| 115400 | 07/23/2023 | CR Park Online Reservations 07/23/2023 | | | 88.00 | | | 25763 | |
| 115401 | 07/24/2023 | CR Park Online Reservations 07/24/2023 | | | 24.00 | | | 25764 | |
| 115402 | 07/25/2023 | CR Park Online Reservations 07/25/2023 | | | 24.00 | | | 25765 | |
| 115420 | 07/26/2023 | CR Park Online Reservations 07/26/2023 | | | 40.00 | | | 25766 | |
| 115421 | 07/27/2023 | CR Park Online Reservations 07/27/2023 | | | 8.00 | | | 25767 | |
| 115422 | 07/28/2023 | CR Park Online Reservations 07/28/2023 | | | 32.00 | | | 25768 | |
| 115431 | 07/29/2023 | CR Park Online Reservations 07/29/2023 | | | 16.00 | | | 25769 | |
| 115432 | 07/30/2023 | CR Park Online Reservations 07/30/2023 | | | 32.00 | | | 25770 | |
| 115433 | 07/31/2023 | CR Park Online Reservations 07/31/2023 | | | 48.00 | | | 25771 | |
| 632 | Reservation Fees | | 12,500.00 | 12,500.00 | 10,322.00 | 0.00 | 0.00 | 2,178.00 | 82.6 |
| 644 | Ice Sales | | | | | | | | |
| 114127 | 05/24/2023 | CR Park Staff Daily Report 05/6 & 5/7/2023 | | | 16.00 | | | 25368 | |
| 114128 | 05/24/2023 | CR Park Staff Daily Report 5/8 thru 5/13/23 | | | 4.00 | | | 25369 | |
| 114129 | 05/24/2023 | CR Park Staff Daily Report 5/15 & 5/16/2023 | | | 16.00 | | | 25370 | |
| 115273 | 06/06/2023 | CR Park Staff Daily Report 05/20/2023 | | | 16.00 | | | 25508 | |
| 115276 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 | | | 4.00 | | | 25511 | |
| 115277 | 06/06/2023 | CR Park Staff Daily Report 05/26/2023 | | | 28.00 | | | 25512 | |
| 115278 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 "#2" | | | 24.00 | | | 25513 | |
| 115279 | 06/06/2023 | CR Park Staff Daily Report 05/27/2023 | | | 52.00 | | | 25514 | |
| 115280 | 06/06/2023 | CR Park Staff Daily Report 05/28/2023 | | | 48.00 | | | 25515 | |
| 115281 | 06/06/2023 | CR Park Staff Daily Report 05/29/2023 | | | 4.00 | | | 25516 | |
| 115282 | 06/06/2023 | CR Park Staff Daily Report 05/30/2023 | | | 8.00 | | | 25517 | |
| 115285 | 06/06/2023 | CR Park Staff Daily Report 06/02/2023 | | | 36.00 | | | 25520 | |
| 115292 | 06/12/2023 | CR Park Staff Daily Report 05/19/2023 | | | 12.00 | | | 25529 | |
| 115293 | 06/12/2023 | CR Park Staff Daily Report 05/21/2023 | | | 4.00 | | | 25530 | |
| 115294 | 06/12/2023 | CR Park Staff Daily Report 06/03/2023 | | | 20.00 | | | 25531 | |
| 115295 | 06/12/2023 | CR Park Staff Daily Report 06/04/2023 | | | 24.00 | | | 25521 | |
| 115297 | 06/12/2023 | CR Park Staff Daily Report 06/06/2023 | | | 16.00 | | | 25533 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township

For the Period: 4/1/2023 to 8/31/2023

Page: 44

9/13/2023

10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 115299 | 06/12/2023 | CR Park Staff Daily Report 06/08/2023 | | | 8.00 | | | 25535 | |
| 115300 | 06/12/2023 | CR Park Staff Daily Report 06/09/2023 | | | 20.00 | | | 25536 | |
| 115301 | 06/12/2023 | CR Park Staff Daily Report 06/10/2023 | | | 28.00 | | | 25537 | |
| 115302 | 06/12/2023 | CR Park Staff Daily Report 06/11/2023 | | | 8.00 | | | 25538 | |
| 115326 | 06/26/2023 | CR Park Staff Daily Report 06/12/2023 | | | 8.00 | | | 25545 | |
| 115327 | 06/26/2023 | CR Park Staff Daily Report 06/13/2023 | | | 8.00 | | | 25546 | |
| 115328 | 06/26/2023 | CR Park Staff Daily Report 06/14/2023 | | | 4.00 | | | 25547 | |
| 115330 | 06/26/2023 | CR Park Staff Daily Report 06/16/2023 | | | 20.00 | | | 25549 | |
| 115331 | 06/26/2023 | CR Park Staff Daily Report 06/17/2023 | | | 48.00 | | | 25550 | |
| 115332 | 06/26/2023 | CR Park Staff Daily Report 06/18/2023 | | | 44.00 | | | 25551 | |
| 115333 | 06/26/2023 | CR Park Staff Daily Report 06/19/2023 | | | 20.00 | | | 25552 | |
| 115334 | 06/26/2023 | CR Park Staff Daily Report 06/20/2023 | | | 36.00 | | | 25553 | |
| 115361 | 07/06/2023 | CR Park Staff Daily Report 06/21/2023 | | | 48.00 | | | 25555 | |
| 115362 | 07/06/2023 | CR Park Staff Daily Report 06/22/2023 | | | 48.00 | | | 25556 | |
| 115363 | 07/06/2023 | CR Park Staff Daily Report 06/23/2023 | | | 120.00 | | | 25557 | |
| 115364 | 07/06/2023 | CR Park Staff Daily Report 06/24/2023 | | | 76.00 | | | 25558 | |
| 115365 | 07/06/2023 | CR Park Staff Daily Report 06/25/2023 | | | 16.00 | | | 25559 | |
| 115366 | 07/06/2023 | CR Park Staff Daily Report 06/26/2023 | | | 28.00 | | | 25560 | |
| 115367 | 07/06/2023 | CR Park Staff Daily Report 06/27/2023 | | | 8.00 | | | 25561 | |
| 115368 | 07/06/2023 | CR Park Staff Daily Report 06/28/2023 | | | 8.00 | | | 25562 | |
| 115369 | 07/06/2023 | CR Park Staff Daily Report 06/29/2023 | | | 40.00 | | | 25563 | |
| 115370 | 07/06/2023 | CR Park Staff Daily Report 06/30/2023 | | | 16.00 | | | 25564 | |
| 115371 | 07/06/2023 | CR Park Staff Daily Report 07/01/2023 | | | 24.00 | | | 25580 | |
| 115387 | 07/18/2023 | CR Park Staff Daily Report 07/07/2023 | | | 96.00 | | | 25597 | |
| 115388 | 07/18/2023 | CR Park Staff Daily Report 07/08/2023 | | | 64.00 | | | 25598 | |
| 115389 | 07/18/2023 | CR Park Staff Daily Report 07/09/2023 | | | 44.00 | | | 25599 | |
| 115390 | 07/18/2023 | CR Park Staff Daily Report 07/10/2023 | | | 32.00 | | | 25600 | |
| 115391 | 07/18/2023 | CR Park Staff Daily Report 07/11/2023 | | | 40.00 | | | 25601 | |
| 115392 | 07/18/2023 | CR Park Staff Daily Report 07/12/2023 | | | 52.00 | | | 25602 | |
| 115417 | 07/25/2023 | CR Park Staff Daily Report 07/17/2023 | | | 16.00 | | | 25616 | |
| 115418 | 07/25/2023 | CR Park Staff Daily Report 07/18/2023 | | | 40.00 | | | 25617 | |
| 115413 | 07/25/2023 | CR Park Staff Daily Report 07/13/2023 | | | 40.00 | | | 25612 | |
| 115414 | 07/25/2023 | CR Park Staff Daily Report 07/14/2023 | | | 52.00 | | | 25613 | |
| 115415 | 07/25/2023 | CR Park Staff Daily Report 07/15/2023 | | | 88.00 | | | 25614 | |
| 115416 | 07/25/2023 | CR Park Staff Daily Report 07/16/2023 | | | 24.00 | | | 25615 | |
| 115425 | 07/27/2023 | CR Park Staff Daily Report 07/19/2023 | | | 52.00 | | | 25619 | |
| 115426 | 07/27/2023 | CR Park Staff Daily Report 07/20/2023 | | | 12.00 | | | 25620 | |
| 115430 | 07/27/2023 | CR Park Staff Daily Report 07/24/2023 | | | 8.00 | | | 25624 | |
| 115434 | 07/31/2023 | CR Park Staff Daily Report 07/25/2023 | | | 48.00 | | | 25751 | |
| 115435 | 07/31/2023 | CR Park Staff Daily Report 07/26/2023 | | | 20.00 | | | 25752 | |
| 115436 | 07/31/2023 | CR Park Staff Daily Report 07/27/2023 | | | 80.00 | | | 25753 | |
| 115440 | 07/31/2023 | CR Park Staff Daily Report 07/28/2023 | | | 64.00 | | | 25754 | |
| 115441 | 07/31/2023 | CR Park Staff Daily Report 07/29/2023 | | | 140.00 | | | 25755 | |
| 115442 | 07/31/2023 | CR Park Staff Daily Report 07/30/2023 | | | 44.00 | | | 25756 | |
| 115443 | 07/31/2023 | CR Park Staff Daily Report 07/31/2023 | | | 48.00 | | | 25772 | |
| 644 | Ice Sales | | 5,000.00 | 5,000.00 | 2,120.00 | 0.00 | 0.00 | 2,880.00 | 42.4 |
| 645 | Pop Sales | | | | | | | | |
| 645 | Pop Sales | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 646 | Wood Sales | | | | | | | | |
| 114126 | 05/24/2023 | CR Park Staff Daily Report 05/5/2023 | | | 54.00 | | | 25367 | |
| 114127 | 05/24/2023 | CR Park Staff Daily Report 05/6 & 5/7/2023 | | | 108.00 | | | 25368 | |
| 114128 | 05/24/2023 | CR Park Staff Daily Report 5/8 thru 5/13/23 | | | 60.00 | | | 25369 | |
| 114129 | 05/24/2023 | CR Park Staff Daily Report 5/15 & 5/16/2023 | | | 60.00 | | | 25370 | |
| 115285 | 06/06/2023 | CR Park Staff Daily Report 06/02/2023 | | | 84.00 | | | 25520 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township

For the Period: 4/1/2023 to 8/31/2023

Page: 45

9/13/2023

10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|--|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 115451 | 06/06/2023 | CR Park Staff Daily Report 05/31/2023 | | | 48.00 | | | 25518 | |
| 115273 | 06/06/2023 | CR Park Staff Daily Report 05/20/2023 | | | 96.00 | | | 25508 | |
| 115274 | 06/06/2023 | CR Park Staff Daily Report 05/23/2023 | | | 30.00 | | | 25509 | |
| 115275 | 06/06/2023 | CR Park Staff Daily Report 05/24/2023 | | | 30.00 | | | 25510 | |
| 115276 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 | | | 122.00 | | | 25511 | |
| 115277 | 06/06/2023 | CR Park Staff Daily Report 05/26/2023 | | | 162.00 | | | 25512 | |
| 115278 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 "#2" | | | 154.00 | | | 25513 | |
| 115279 | 06/06/2023 | CR Park Staff Daily Report 05/27/2023 | | | 166.00 | | | 25514 | |
| 115280 | 06/06/2023 | CR Park Staff Daily Report 05/28/2023 | | | 54.00 | | | 25515 | |
| 115281 | 06/06/2023 | CR Park Staff Daily Report 05/29/2023 | | | 8.00 | | | 25516 | |
| 115283 | 06/06/2023 | CR Park Staff Daily Report 05/31/2023 | | | 48.00 | | | 25518 | |
| 115284 | 06/06/2023 | CR Park Staff Daily Report 06/01/2023 | | | 78.00 | | | 25519 | |
| 115268 | 06/06/2023 | CR Park Staff Daily Report 05/17/2023 | | | 30.00 | | | 25618 | |
| 115450 | 06/06/2023 | RE Park Staff Daily Report 05/31/2023 | | | -48.00 | | | 25518 | |
| 115292 | 06/12/2023 | CR Park Staff Daily Report 05/19/2023 | | | 98.00 | | | 25529 | |
| 115293 | 06/12/2023 | CR Park Staff Daily Report 05/21/2023 | | | 62.00 | | | 25530 | |
| 115294 | 06/12/2023 | CR Park Staff Daily Report 06/03/2023 | | | 54.00 | | | 25531 | |
| 115295 | 06/12/2023 | CR Park Staff Daily Report 06/04/2023 | | | 24.00 | | | 25521 | |
| 115299 | 06/12/2023 | CR Park Staff Daily Report 06/08/2023 | | | 48.00 | | | 25535 | |
| 115300 | 06/12/2023 | CR Park Staff Daily Report 06/09/2023 | | | 88.00 | | | 25536 | |
| 115301 | 06/12/2023 | CR Park Staff Daily Report 06/10/2023 | | | 124.00 | | | 25537 | |
| 115302 | 06/12/2023 | CR Park Staff Daily Report 06/11/2023 | | | 92.00 | | | 25538 | |
| 115326 | 06/26/2023 | CR Park Staff Daily Report 06/12/2023 | | | 144.00 | | | 25545 | |
| 115327 | 06/26/2023 | CR Park Staff Daily Report 06/13/2023 | | | 138.00 | | | 25546 | |
| 115328 | 06/26/2023 | CR Park Staff Daily Report 06/14/2023 | | | 24.00 | | | 25547 | |
| 115329 | 06/26/2023 | CR Park Staff Daily Report 06/15/2023 | | | 148.00 | | | 25548 | |
| 115330 | 06/26/2023 | CR Park Staff Daily Report 06/16/2023 | | | 304.00 | | | 25549 | |
| 115331 | 06/26/2023 | CR Park Staff Daily Report 06/17/2023 | | | 116.00 | | | 25550 | |
| 115332 | 06/26/2023 | CR Park Staff Daily Report 06/18/2023 | | | 62.00 | | | 25551 | |
| 115333 | 06/26/2023 | CR Park Staff Daily Report 06/19/2023 | | | 70.00 | | | 25552 | |
| 115334 | 06/26/2023 | CR Park Staff Daily Report 06/20/2023 | | | 78.00 | | | 25553 | |
| 115361 | 07/06/2023 | CR Park Staff Daily Report 06/21/2023 | | | 54.00 | | | 25555 | |
| 115362 | 07/06/2023 | CR Park Staff Daily Report 06/22/2023 | | | 170.00 | | | 25556 | |
| 115363 | 07/06/2023 | CR Park Staff Daily Report 06/23/2023 | | | 158.00 | | | 25557 | |
| 115364 | 07/06/2023 | CR Park Staff Daily Report 06/24/2023 | | | 224.00 | | | 25558 | |
| 115365 | 07/06/2023 | CR Park Staff Daily Report 06/25/2023 | | | 24.00 | | | 25559 | |
| 115366 | 07/06/2023 | CR Park Staff Daily Report 06/26/2023 | | | 32.00 | | | 25560 | |
| 115367 | 07/06/2023 | CR Park Staff Daily Report 06/27/2023 | | | 68.00 | | | 25561 | |
| 115368 | 07/06/2023 | CR Park Staff Daily Report 06/28/2023 | | | 16.00 | | | 25562 | |
| 115369 | 07/06/2023 | CR Park Staff Daily Report 06/29/2023 | | | 54.00 | | | 25563 | |
| 115370 | 07/06/2023 | CR Park Staff Daily Report 06/30/2023 | | | 94.00 | | | 25564 | |
| 115371 | 07/06/2023 | CR Park Staff Daily Report 07/01/2023 | | | 220.00 | | | 25580 | |
| 115372 | 07/06/2023 | CR Park Staff Daily Report 07/02/2023 | | | 40.00 | | | 25581 | |
| 115373 | 07/06/2023 | CR Park Staff Daily Report 07/03/2023 | | | 16.00 | | | 25582 | |
| 115374 | 07/06/2023 | CR Park Staff Daily Report 07/04/2023 | | | 114.00 | | | 25583 | |
| 115375 | 07/06/2023 | CR Park Staff Daily Report 07/05/2023 | | | 110.00 | | | 25584 | |
| 115386 | 07/18/2023 | CR Park Staff Daily Report 07/06/2023 | | | 134.00 | | | 25596 | |
| 115387 | 07/18/2023 | CR Park Staff Daily Report 07/07/2023 | | | 140.00 | | | 25597 | |
| 115388 | 07/18/2023 | CR Park Staff Daily Report 07/08/2023 | | | 104.00 | | | 25598 | |
| 115389 | 07/18/2023 | CR Park Staff Daily Report 07/09/2023 | | | 94.00 | | | 25599 | |
| 115390 | 07/18/2023 | CR Park Staff Daily Report 07/10/2023 | | | 70.00 | | | 25600 | |
| 115391 | 07/18/2023 | CR Park Staff Daily Report 07/11/2023 | | | 86.00 | | | 25601 | |
| 115392 | 07/18/2023 | CR Park Staff Daily Report 07/12/2023 | | | 80.00 | | | 25602 | |
| 115417 | 07/25/2023 | CR Park Staff Daily Report 07/17/2023 | | | 48.00 | | | 25616 | |
| 115418 | 07/25/2023 | CR Park Staff Daily Report 07/18/2023 | | | 32.00 | | | 25617 | |
| 115413 | 07/25/2023 | CR Park Staff Daily Report 07/13/2023 | | | 56.00 | | | 25612 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 46
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|------------|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 115414 | 07/25/2023 | CR Park Staff Daily Report 07/14/2023 | | | 100.00 | | | 25613 | |
| 115415 | 07/25/2023 | CR Park Staff Daily Report 07/15/2023 | | | 54.00 | | | 25614 | |
| 115416 | 07/25/2023 | CR Park Staff Daily Report 07/16/2023 | | | 86.00 | | | 25615 | |
| 115425 | 07/27/2023 | CR Park Staff Daily Report 07/19/2023 | | | 54.00 | | | 25619 | |
| 115426 | 07/27/2023 | CR Park Staff Daily Report 07/20/2023 | | | 54.00 | | | 25620 | |
| 115427 | 07/27/2023 | CR Park Staff Daily Report 07/21/2023 | | | 92.00 | | | 25621 | |
| 115428 | 07/27/2023 | CR Park Staff Daily Report 07/22/2023 | | | 168.00 | | | 25622 | |
| 115429 | 07/27/2023 | CR Park Staff Daily Report 07/23/2023 | | | 148.00 | | | 25623 | |
| 115430 | 07/27/2023 | CR Park Staff Daily Report 07/24/2023 | | | 94.00 | | | 25624 | |
| 115434 | 07/31/2023 | CR Park Staff Daily Report 07/25/2023 | | | 94.00 | | | 25751 | |
| 115435 | 07/31/2023 | CR Park Staff Daily Report 07/26/2023 | | | 24.00 | | | 25752 | |
| 115436 | 07/31/2023 | CR Park Staff Daily Report 07/27/2023 | | | 76.00 | | | 25753 | |
| 115440 | 07/31/2023 | CR Park Staff Daily Report 07/28/2023 | | | 186.00 | | | 25754 | |
| 115441 | 07/31/2023 | CR Park Staff Daily Report 07/29/2023 | | | 110.00 | | | 25755 | |
| 115442 | 07/31/2023 | CR Park Staff Daily Report 07/30/2023 | | | 168.00 | | | 25756 | |
| 115443 | 07/31/2023 | CR Park Staff Daily Report 07/31/2023 | | | 48.00 | | | 25772 | |
| | | | | | | | | | |
| 646 Wood Sales | | | 15,000.00 | 15,000.00 | 6,812.00 | 0.00 | 0.00 | 8,188.00 | 45.4 |
| 648 Shower Fees | | | | | | | | | |
| 115273 | 06/06/2023 | CR Park Staff Daily Report 05/20/2023 | | | 28.00 | | | 25508 | |
| 115279 | 06/06/2023 | CR Park Staff Daily Report 05/27/2023 | | | 23.25 | | | 25514 | |
| 115280 | 06/06/2023 | CR Park Staff Daily Report 05/28/2023 | | | 32.00 | | | 25515 | |
| 115282 | 06/06/2023 | CR Park Staff Daily Report 05/30/2023 | | | 27.75 | | | 25517 | |
| 115293 | 06/12/2023 | CR Park Staff Daily Report 05/21/2023 | | | 10.75 | | | 25530 | |
| 115294 | 06/12/2023 | CR Park Staff Daily Report 06/03/2023 | | | 3.25 | | | 25531 | |
| 115296 | 06/12/2023 | CR Park Staff Daily Report 06/05/2023 | | | 9.75 | | | 25532 | |
| 115301 | 06/12/2023 | CR Park Staff Daily Report 06/10/2023 | | | 57.25 | | | 25537 | |
| 115302 | 06/12/2023 | CR Park Staff Daily Report 06/11/2023 | | | 29.00 | | | 25538 | |
| 115329 | 06/26/2023 | CR Park Staff Daily Report 06/15/2023 | | | 33.25 | | | 25548 | |
| 115333 | 06/26/2023 | CR Park Staff Daily Report 06/19/2023 | | | 85.25 | | | 25552 | |
| 115361 | 07/06/2023 | CR Park Staff Daily Report 06/21/2023 | | | 56.50 | | | 25555 | |
| 115364 | 07/06/2023 | CR Park Staff Daily Report 06/24/2023 | | | 98.00 | | | 25558 | |
| 115367 | 07/06/2023 | CR Park Staff Daily Report 06/27/2023 | | | 48.50 | | | 25561 | |
| 115370 | 07/06/2023 | CR Park Staff Daily Report 06/30/2023 | | | 14.50 | | | 25564 | |
| 115374 | 07/06/2023 | CR Park Staff Daily Report 07/04/2023 | | | 191.25 | | | 25583 | |
| 115386 | 07/18/2023 | CR Park Staff Daily Report 07/06/2023 | | | 71.50 | | | 25596 | |
| 115387 | 07/18/2023 | CR Park Staff Daily Report 07/07/2023 | | | 15.00 | | | 25597 | |
| 115388 | 07/18/2023 | CR Park Staff Daily Report 07/08/2023 | | | 39.25 | | | 25598 | |
| 115390 | 07/18/2023 | CR Park Staff Daily Report 07/10/2023 | | | 92.75 | | | 25600 | |
| 115413 | 07/25/2023 | CR Park Staff Daily Report 07/13/2023 | | | 75.75 | | | 25612 | |
| 115415 | 07/25/2023 | CR Park Staff Daily Report 07/15/2023 | | | 74.25 | | | 25614 | |
| 115416 | 07/25/2023 | CR Park Staff Daily Report 07/16/2023 | | | 27.50 | | | 25615 | |
| 115426 | 07/27/2023 | CR Park Staff Daily Report 07/20/2023 | | | 91.50 | | | 25620 | |
| 115430 | 07/27/2023 | CR Park Staff Daily Report 07/24/2023 | | | 95.25 | | | 25624 | |
| 115434 | 07/31/2023 | CR Park Staff Daily Report 07/25/2023 | | | 97.75 | | | 25751 | |
| 115436 | 07/31/2023 | CR Park Staff Daily Report 07/27/2023 | | | 56.00 | | | 25753 | |
| 115440 | 07/31/2023 | CR Park Staff Daily Report 07/28/2023 | | | 38.50 | | | 25754 | |
| 115442 | 07/31/2023 | CR Park Staff Daily Report 07/30/2023 | | | 53.00 | | | 25756 | |
| | | | | | | | | | |
| 648 Shower Fees | | | 2,800.00 | 2,800.00 | 1,576.25 | 0.00 | 0.00 | 1,223.75 | 56.3 |
| 665 Interest Earned | | | | | | | | | |
| 114000 | 04/30/2023 | CR ASB General Checking Interest Apr 2023 | | | 198.79 | | | 24708 | |
| 114001 | 04/30/2023 | CR ASB Money Market Interest Apr 2023 | | | 2.59 | | | 24709 | |
| 114145 | 05/31/2023 | CR ASB General Checking Interest May 2023 | | | 418.67 | | | 24720 | |
| 114146 | 05/31/2023 | CR ASB Money Market Interest May 2023 | | | 4.73 | | | 24721 | |
| 115343 | 06/30/2023 | CR ASB General Checking Interest Jun 2023 | | | 448.16 | | | 24735 | |
| 115344 | 06/30/2023 | CR ASB Money Market Interest Jun 2023 | | | 5.77 | | | 24736 | |

Rev 7/31 - Exp 8/31

Page: 47
9/13/2023
10:25 am

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 48
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------|------------|---------------------------------------|----------------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 694 Cash Over & Short | | | | | | | | | |
| 115285 | 06/06/2023 | CR Park Staff Daily Report 06/02/2023 | | | -2.00 | | | 25520 | |
| 115451 | 06/06/2023 | CR Park Staff Daily Report 05/31/2023 | | | -2.00 | | | 25518 | |
| 115276 | 06/06/2023 | CR Park Staff Daily Report 05/25/2023 | | | 16.00 | | | 25511 | |
| 115277 | 06/06/2023 | CR Park Staff Daily Report 05/26/2023 | | | -8.00 | | | 25512 | |
| 115282 | 06/06/2023 | CR Park Staff Daily Report 05/30/2023 | | | -8.00 | | | 25517 | |
| 115284 | 06/06/2023 | CR Park Staff Daily Report 06/01/2023 | | | 25.00 | | | 25519 | |
| 115291 | 06/12/2023 | CR Park Staff Daily Report 05/18/2023 | | | -10.00 | | | 25528 | |
| 115292 | 06/12/2023 | CR Park Staff Daily Report 05/19/2023 | | | -351.00 | | | 25529 | |
| 115294 | 06/12/2023 | CR Park Staff Daily Report 06/03/2023 | | | -20.00 | | | 25531 | |
| 115296 | 06/12/2023 | CR Park Staff Daily Report 06/05/2023 | | | 3.15 | | | 25532 | |
| 115297 | 06/12/2023 | CR Park Staff Daily Report 06/06/2023 | | | 11.00 | | | 25533 | |
| 115301 | 06/12/2023 | CR Park Staff Daily Report 06/10/2023 | | | -1.20 | | | 25537 | |
| 115302 | 06/12/2023 | CR Park Staff Daily Report 06/11/2023 | | | 21.00 | | | 25538 | |
| 115329 | 06/26/2023 | CR Park Staff Daily Report 06/15/2023 | | | -1.20 | | | 25548 | |
| 115330 | 06/26/2023 | CR Park Staff Daily Report 06/16/2023 | | | 4.00 | | | 25549 | |
| 115332 | 06/26/2023 | CR Park Staff Daily Report 06/18/2023 | | | 5.00 | | | 25551 | |
| 115333 | 06/26/2023 | CR Park Staff Daily Report 06/19/2023 | | | 12.00 | | | 25552 | |
| 115363 | 07/06/2023 | CR Park Staff Daily Report 06/23/2023 | | | 4.25 | | | 25557 | |
| 115372 | 07/06/2023 | CR Park Staff Daily Report 07/02/2023 | | | 4.00 | | | 25581 | |
| 115373 | 07/06/2023 | CR Park Staff Daily Report 07/03/2023 | | | -4.00 | | | 25582 | |
| 115374 | 07/06/2023 | CR Park Staff Daily Report 07/04/2023 | | | -0.50 | | | 25583 | |
| 115386 | 07/18/2023 | CR Park Staff Daily Report 07/06/2023 | | | -30.00 | | | 25596 | |
| 115388 | 07/18/2023 | CR Park Staff Daily Report 07/08/2023 | | | 4.00 | | | 25598 | |
| 115389 | 07/18/2023 | CR Park Staff Daily Report 07/09/2023 | | | 15.00 | | | 25599 | |
| 115390 | 07/18/2023 | CR Park Staff Daily Report 07/10/2023 | | | -4.00 | | | 25600 | |
| 115391 | 07/18/2023 | CR Park Staff Daily Report 07/11/2023 | | | -10.00 | | | 25601 | |
| 115413 | 07/25/2023 | CR Park Staff Daily Report 07/13/2023 | | | 1.00 | | | 25612 | |
| 115414 | 07/25/2023 | CR Park Staff Daily Report 07/14/2023 | | | -1.00 | | | 25613 | |
| 115415 | 07/25/2023 | CR Park Staff Daily Report 07/15/2023 | | | 16.00 | | | 25614 | |
| 115427 | 07/27/2023 | CR Park Staff Daily Report 07/21/2023 | | | 1.00 | | | 25621 | |
| 115434 | 07/31/2023 | CR Park Staff Daily Report 07/25/2023 | | | 4.75 | | | 25751 | |
| 115435 | 07/31/2023 | CR Park Staff Daily Report 07/26/2023 | | | 8.00 | | | 25752 | |
| 115436 | 07/31/2023 | CR Park Staff Daily Report 07/27/2023 | | | -0.75 | | | 25753 | |
| 115440 | 07/31/2023 | CR Park Staff Daily Report 07/28/2023 | | | 1.00 | | | 25754 | |
| 115441 | 07/31/2023 | CR Park Staff Daily Report 07/29/2023 | | | -2.00 | | | 25755 | |
| 115442 | 07/31/2023 | CR Park Staff Daily Report 07/30/2023 | | | 5.00 | | | 25756 | |
| 694 Cash Over & Short | | | 0.00 | 0.00 | -294.50 | 0.00 | 0.00 | 294.50 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | | | |
| 699 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 | 223,365.82 | 0.00 | 0.00 | 815,368.18 | 21.5 |
| Revenues | | | | | | | | | |
| | | | 1,038,734.00 | 1,038,734.00 | 223,365.82 | 0.00 | 0.00 | 815,368.18 | 21.5 |
| 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 | |
| 113911 | 06/02/2023 | PA Gross Pay JE | Pay Date: 06/02/2023 | | 1,557.69 | | | PA-Wrapup | |
| 114211 | 06/16/2023 | PA Gross Pay JE | Pay Date: 06/16/2023 | | 1,557.69 | | | PA-Wrapup | |
| 114310 | 06/30/2023 | PA Gross Pay JE | Pay Date: 06/30/2023 | | 1,557.69 | | | PA-Wrapup | |
| 114685 | 07/14/2023 | PA Gross Pay JE | Pay Date: 07/14/2023 | | 1,557.69 | | | PA-Wrapup | |
| 114797 | 07/28/2023 | PA Gross Pay JE | Pay Date: 07/28/2023 | | 1,557.69 | | | PA-Wrapup | |
| 114971 | 08/11/2023 | PA Gross Pay JE | Pay Date: 08/11/2023 | | 1,557.69 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 49
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------|------------|----|----------------------|---------------|----------------------|------------|----------|-------------|-----------|-------|
| Fund: 208 - PARK FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | | | |
| 115218 | 08/25/2023 | PA | Gross Pay JE | | Pay Date: 08/25/2023 | 1,557.69 | | | PA-Wrapup | |
| 702 Salaries | | | | 40,500.00 | 40,500.00 | 12,461.52 | 3,115.38 | 0.00 | 28,038.48 | 30.8 |
| 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 | |
| 113916 | 06/02/2023 | PA | Gross Pay JE | | Pay Date: 06/02/2023 | 3,430.30 | | | PA-Wrapup | |
| 114216 | 06/16/2023 | PA | Gross Pay JE | | Pay Date: 06/16/2023 | 4,232.13 | | | PA-Wrapup | |
| 114315 | 06/30/2023 | PA | Gross Pay JE | | Pay Date: 06/30/2023 | 4,560.15 | | | PA-Wrapup | |
| 114690 | 07/14/2023 | PA | Gross Pay JE | | Pay Date: 07/14/2023 | 5,268.01 | | | PA-Wrapup | |
| 114802 | 07/28/2023 | PA | Gross Pay JE | | Pay Date: 07/28/2023 | 4,249.10 | | | PA-Wrapup | |
| 114976 | 08/11/2023 | PA | Gross Pay JE | | Pay Date: 08/11/2023 | 4,234.42 | | | PA-Wrapup | |
| 115223 | 08/25/2023 | PA | Gross Pay JE | | Pay Date: 08/25/2023 | 4,478.38 | | | PA-Wrapup | |
| 703 Wages | | | | 109,000.00 | 109,000.00 | 33,618.57 | 8,712.80 | 0.00 | 75,381.43 | 30.8 |
| 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 | |
| 113914 | 06/02/2023 | PA | Social Security Cost | | Pay Date: 06/02/2023 | 96.58 | | | PA-Wrapup | |
| 113919 | 06/02/2023 | PA | Social Security Cost | | Pay Date: 06/02/2023 | 212.68 | | | PA-Wrapup | |
| 114214 | 06/16/2023 | PA | Social Security Cost | | Pay Date: 06/16/2023 | 96.58 | | | PA-Wrapup | |
| 114219 | 06/16/2023 | PA | Social Security Cost | | Pay Date: 06/16/2023 | 262.39 | | | PA-Wrapup | |
| 114313 | 06/30/2023 | PA | Social Security Cost | | Pay Date: 06/30/2023 | 96.58 | | | PA-Wrapup | |
| 114318 | 06/30/2023 | PA | Social Security Cost | | Pay Date: 06/30/2023 | 282.73 | | | PA-Wrapup | |
| 114688 | 07/14/2023 | PA | Social Security Cost | | Pay Date: 07/14/2023 | 96.58 | | | PA-Wrapup | |
| 114693 | 07/14/2023 | PA | Social Security Cost | | Pay Date: 07/14/2023 | 326.63 | | | PA-Wrapup | |
| 114800 | 07/28/2023 | PA | Social Security Cost | | Pay Date: 07/28/2023 | 96.58 | | | PA-Wrapup | |
| 114805 | 07/28/2023 | PA | Social Security Cost | | Pay Date: 07/28/2023 | 263.45 | | | PA-Wrapup | |
| 114974 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 96.58 | | | PA-Wrapup | |
| 114979 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 262.53 | | | PA-Wrapup | |
| 115221 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 96.58 | | | PA-Wrapup | |
| 115226 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 277.66 | | | PA-Wrapup | |
| 715 Social Security (Employer) | | | | 9,269.00 | 9,269.00 | 2,857.01 | 733.35 | 0.00 | 6,411.99 | 30.8 |
| 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 | |
| 113912 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 22.59 | | | PA-Wrapup | |
| 113917 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 49.74 | | | PA-Wrapup | |
| 114212 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 22.59 | | | PA-Wrapup | |
| 114217 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 61.36 | | | PA-Wrapup | |
| 114311 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 22.59 | | | PA-Wrapup | |
| 114316 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 66.12 | | | PA-Wrapup | |
| 114686 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 22.59 | | | PA-Wrapup | |
| 114691 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 76.38 | | | PA-Wrapup | |
| 114798 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 22.59 | | | PA-Wrapup | |
| 114803 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 61.61 | | | PA-Wrapup | |
| 114972 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 22.59 | | | PA-Wrapup | |
| 114977 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 61.40 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 50
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------|------------------------------|----|------------------------------------|--------------------------------|--------------|------------|----------|----------------|----------|-----------|
| Fund: 208 - PARK FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | | | |
| 115219 | 08/25/2023 | PA | Medicare Cost | Pay Date: 08/25/2023 | | 22.59 | | | | PA-Wrapup |
| 115224 | 08/25/2023 | PA | Medicare Cost | Pay Date: 08/25/2023 | | 64.95 | | | | PA-Wrapup |
| | | | | | | | | | | |
| 716 | Medicare (Employer) | | | 2,168.00 | 2,168.00 | 668.18 | 171.53 | 0.00 | 1,499.82 | 30.8 |
| 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 |
| 114553 | 07/19/2023 | AP | VISA | Twp Board/Supervisor/Park | | 729.42 | INV#: | | | 29188 |
| 115056 | 08/15/2023 | AP | VISA | PARK | | 530.48 | INV#: | | | 29265 |
| 115058 | 08/15/2023 | AP | VISA | TWP BRD/PARK | | 50.86 | INV#: | | | 29267 |
| 115126 | 08/28/2023 | AP | TRAVERSE REPRODUCTION | COPIES OF WTP ELECTRICAL | | 89.10 | INV#: | 93926 | | 29290 |
| | | | | | | | | | | |
| 727 | Office Supplies & Expense | | | 3,000.00 | 3,000.00 | 1,621.74 | 670.44 | 0.00 | 1,378.26 | 54.1 |
| 728 | Postage | | | | | | | | | |
| 114004 | 04/30/2023 | GJ | Record Apr 2023 Postage Usage | | | 1.50 | | | | Report |
| | | | | | | | | | | |
| 728 | Postage | | | 30.00 | 30.00 | 1.50 | 0.00 | 0.00 | 28.50 | 5.0 |
| 729 | Licenses & Fees | | | | | | | | | |
| | | | | | | | | | | |
| 729 | Licenses & Fees | | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 739 | Fuel & Oil | | | | | | | | | |
| 114370 | 06/20/2023 | AP | FUELMAN | MAY 2023 | | 38.24 | INV#: | 64524143995401 | | 29085 |
| | | | | | | | | | | |
| 739 | Fuel & Oil | | | 100.00 | 100.00 | 38.24 | 0.00 | 0.00 | 61.76 | 38.2 |
| 740 | Operating Expense & Supplies | | | | | | | | | |
| 113048 | 05/10/2023 | AP | KSS ENTERPRISES | Janitorial Supplies | | 550.16 | INV#: | 1476445 | | 28914 |
| 113073 | 05/10/2023 | AP | NORTHSHORE 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 |
| 114007 | 06/07/2023 | AP | ACE HARDWARE | 2 TRASH CANS | | 47.98 | INV#: | 130069 | | 29013 |
| 114012 | 06/07/2023 | AP | BRICK HOUSE INTERACTIVE | CONVERT WTP LOGO FROM | | 90.00 | INV#: | 051923WWT | | 29018 |
| 114025 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | 3 - 6 GAL GARBAGE PAILS | | 68.97 | INV#: | 2305-799624 | | 29031 |
| 114027 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | MISC OPERATING SUPPLIES | | 5.29 | INV#: | 2305-703486 | | 29033 |
| 114029 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | 1-GALLON DECK WASH | | 8.99 | INV#: | 2305-757322 | | 29035 |
| 114030 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | 1- GALLON DECK WASH | | 8.99 | INV#: | 2305-754839 | | 29036 |
| 114032 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | 2-PK 9V BATTERIES | | 7.38 | INV#: | 2306-849825 | | 29038 |
| 114038 | 06/07/2023 | AP | KSS ENTERPRISES | MISC JANITORIAL SUPPLIES | | 292.01 | INV#: | 1484484 | | 29044 |
| 114052 | 06/07/2023 | AP | VISA | PARK/PC/CLERK/TWP HALL/ | | 275.55 | INV#: | | | 29058 |
| 114377 | 06/20/2023 | AP | KSS ENTERPRISES | JANITORIAL SUPPLES | | 467.84 | INV#: | 1488023 | | 29092 |
| 114378 | 06/20/2023 | AP | KSS ENTERPRISES | BROOM | | 11.01 | INV#: | 1484484-1 | | 29093 |
| 114452 | 07/03/2023 | AP | ACE HARDWARE | OPERATIONAL SUPPLIES | | 9.98 | INV#: | 130441 | | 29112 |
| 114460 | 07/03/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 81.62 | INV#: | 2306-916545 | | 29120 |
| 114461 | 07/03/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 43.98 | INV#: | 2306-958145 | | 29121 |
| 114462 | 07/03/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 7.29 | INV#: | 2306-972261 | | 29122 |
| 114467 | 07/03/2023 | AP | KSS ENTERPRISES | JANITORIAL SUPPLIES | | 628.17 | INV#: | 1491118 | | 29127 |
| 114553 | 07/19/2023 | AP | VISA | Twp Board/Supervisor/Park | | 85.13 | INV#: | | | 29188 |
| 114554 | 07/19/2023 | AP | GILL-ROY'S HARDWARE 6737 | Keys/Key Caps/Key Rings | | 52.49 | INV#: | 2306-965595 | | 29189 |
| 114555 | 07/19/2023 | AP | GILL-ROY'S HARDWARE 6737 | Gloves/Respirator/Quick Links | | 23.56 | INV#: | 2306-969669 | | 29190 |
| 114556 | 07/19/2023 | AP | GILL-ROY'S HARDWARE 6737 | 1 Gal of Stain | | 60.98 | INV#: | 2306-612949 | | 29191 |
| 114868 | 08/01/2023 | AP | KSS ENTERPRISES | JANITORIAL SUPPLIES | | 548.92 | INV#: | 1496888 | | 29217 |
| 115043 | 08/15/2023 | AP | KSS ENTERPRISES | JANITORIAL SUPPLIES | | 147.30 | INV#: | 1502539 | | 29252 |
| 115044 | 08/15/2023 | AP | KSS ENTERPRISES | JANITORIAL SUPPLIES | | 378.74 | INV#: | 1500574 | | 29253 |
| 115015 | 08/15/2023 | AP | ACE HARDWARE | 4 FT LADDER AND MISC SUPPLIES | | 95.03 | INV#: | 131048 | | 29224 |
| 115016 | 08/15/2023 | AP | ANDREW BUTLER | BEAR SPRAY | | 49.81 | INV#: | | | 29225 |

Rev 7/31 - Exp 8/31

Page: 51
9/13/2023
10:25 am

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 52
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|---------------------------|----|-------------------------------|--------------------------------|--------------|------------|----------|--------------|----------|---------------|
| Fund: 208 - PARK FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | | | |
| 114531 | 07/19/2023 | AP | LAWN-N-ORDER | Mowing 7/11 and 7/17 | | 362.25 | INV#: | | 29166 | |
| 114869 | 08/01/2023 | AP | LAWN-N-ORDER | 07/25-07/31/2023 | | 362.25 | INV#: | | 29218 | |
| 115045 | 08/15/2023 | AP | LAWN-N-ORDER | 08/13-08/15/2023 | | 362.25 | INV#: | | 29254 | |
| 115471 | 08/31/2023 | AP | LAWN-N-ORDER | Invoice 08/29/2023 | | 362.25 | INV#: | | 29293 | |
| 809 | Lawn Maintenance Services | | | | 8,000.00 | 8,000.00 | 3,260.25 | 1,086.75 | 0.00 | 4,739.75 40.8 |
| 811 | Waste Removal Services | | | | | | | | | |
| 113052 | 05/10/2023 | AP | GFL ENVIRONMENTAL | May 2023 | | 493.00 | INV#: | 0060776837 | 28918 | |
| 114371 | 06/20/2023 | AP | GFL ENVIRONMENTAL | JUNE 2023 | | 377.00 | INV#: | 0061339365 | 29086 | |
| 114513 | 07/19/2023 | AP | GFL ENVIRONMENTAL | July 2023 | | 377.00 | INV#: | 0061751084 | 29148 | |
| 115033 | 08/15/2023 | AP | GFL ENVIRONMENTAL | AUGUST 2023 | | 999.63 | INV#: | 0062085292 | 29242 | |
| 811 | Waste Removal Services | | | | 3,000.00 | 3,000.00 | 2,246.63 | 999.63 | 0.00 | 753.37 74.9 |
| 812 | Septic Services | | | | | | | | | |
| 113064 | 05/10/2023 | AP | GOURDIE-FRASER , INC | System Startup | | 192.00 | INV#: | 48 | 28930 | |
| 114034 | 06/07/2023 | AP | GMOSER'S SEPTIC SERVICE,INC | 05/01-05/31/2023 TOILET RENTAL | | 440.00 | INV#: | 405634 | 29040 | |
| 114514 | 07/19/2023 | AP | GMOSER'S SEPTIC SERVICE,INC | Portable Toilet Rental June | | 440.00 | INV#: | 406041 | 29149 | |
| 115037 | 08/15/2023 | AP | GMOSER'S SEPTIC SERVICE,INC | 08/10/23 PUMP 3000 GAL TANK | | 740.00 | INV#: | 406526 | 29246 | |
| 115038 | 08/15/2023 | AP | GMOSER'S SEPTIC SERVICE,INC | 7/01-7/31/2023 TOILET RENTAL | | 440.00 | INV#: | 406360 | 29247 | |
| 812 | Septic Services | | | | 5,500.00 | 5,500.00 | 2,252.00 | 1,180.00 | 0.00 | 3,248.00 40.9 |
| 823 | State Unemployment | | | | | | | | | |
| 823 | State Unemployment | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 830 | Pension Plan | | | | | | | | | |
| 830 | 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 | |
| 851 | Internet/Website | | | | 3,000.00 | 3,000.00 | 2,459.00 | 0.00 | 0.00 | 541.00 82.0 |
| 852 | Promotional Expenses | | | | | | | | | |
| 852 | Promotional Expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 854 | Late Fees | | | | | | | | | |
| 854 | Late Fees | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 | Mileage Reimbursement | | | | | | | | | |
| 114527 | 07/19/2023 | AP | VICTORIA EMERSON | Mileage 06/20/2023 | | 9.83 | INV#: | | 29162 | |
| 114550 | 07/19/2023 | AP | ANDREW BUTLER | Mileage 05/02 thru 06/28/2023 | | 147.11 | INV#: | | 29185 | |
| 860 | Mileage Reimbursement | | | | 400.00 | 400.00 | 156.94 | 0.00 | 0.00 | 243.06 39.2 |
| 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 | |
| 901 | Publishing | | | | 0.00 | 0.00 | 504.00 | 0.00 | 0.00 | -504.00 0.0 |
| 902 | Printing | | | | | | | | | |
| 902 | 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 | |
| 114352 | 06/20/2023 | AP | CONSUMERS ENERGY | 05/12-06/12/2023 | | 765.64 | INV#: | 203855692220 | 29067 | |
| 114353 | 06/20/2023 | AP | CONSUMERS ENERGY | 05/12-06/12/2023 | | 156.64 | INV#: | 203855692219 | 29068 | |
| 114534 | 07/19/2023 | AP | CONSUMERS ENERGY | 06/13 thru 07/12/2023 | | 221.15 | INV#: | 203677771140 | 29169 | |
| 114536 | 07/19/2023 | AP | CONSUMERS ENERGY | 06/13 thru 07/12/2023 | | 1,546.83 | INV#: | 203677771141 | 29171 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 53
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------|------------|----|-------------------------------|--------------------------------|--------------|------------|----------|--------------|----------|----------------|
| Fund: 208 - PARK FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 756 Township Park | | | | | | | | | | |
| 115109 | 08/28/2023 | AP | CONSUMERS ENERGY | 07/13-08/10/2023 | | 2,248.59 | INV#: | 203232864751 | 29273 | |
| 115110 | 08/28/2023 | AP | CONSUMERS ENERGY | 07/13-08/10/2023 | | 213.33 | INV#: | 203232864750 | 29274 | |
| 922 Electricity | | | | | 9,000.00 | 9,000.00 | 5,490.51 | 2,461.92 | 0.00 | 3,509.49 61.0 |
| 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 | |
| 114386 | 06/20/2023 | AP | STATEWIDE COMMUNICATIONS INC | 06/14-07/13/2023 | | 29.90 | INV#: | 2911964 | 29101 | |
| 114532 | 07/19/2023 | AP | STATEWIDE COMMUNICATIONS INC | 07/14 thru 08/13/2023 | | 29.95 | INV#: | 2947331 | 29167 | |
| 115050 | 08/15/2023 | AP | STATEWIDE COMMUNICATIONS INC | 08/14-09/13/2023 | | 29.95 | INV#: | 2982752 | 29259 | |
| 924 Telephone | | | | | 400.00 | 400.00 | 163.60 | 29.95 | 0.00 | 236.40 40.9 |
| 925 Cellular Phone | | | | | | | | | | |
| 113077 | 05/10/2023 | AP | VISA | Clerk/Treas/TwpBd/Park/Cem/PC | | 14.00 | INV#: | | 28943 | |
| 114052 | 06/07/2023 | AP | VISA | PARK/PC/CLERK/TWP HALL/ | | 70.00 | INV#: | | 29058 | |
| 114551 | 07/19/2023 | AP | VISA | Popp Credit Card | | 28.00 | INV#: | | 29186 | |
| 115056 | 08/15/2023 | AP | VISA | PARK | | 14.00 | INV#: | | 29265 | |
| 925 Cellular Phone | | | | | 200.00 | 200.00 | 126.00 | 14.00 | 0.00 | 74.00 63.0 |
| 929 Propane | | | | | | | | | | |
| 114849 | 08/01/2023 | AP | CHERRY PROPANE | 347.2 GALS | | 709.05 | INV#: | 12656 | 29198 | |
| 929 Propane | | | | | 1,500.00 | 1,500.00 | 709.05 | 709.05 | 0.00 | 790.95 47.3 |
| 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 | |
| 114026 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | MISC OPERATING SUPPLIES | | 45.44 | INV#: | 2305-827237 | 29032 | |
| 114027 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | MISC OPERATING SUPPLIES | | 35.77 | INV#: | 2305-703486 | 29033 | |
| 114028 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | NUTS AND BOLTS | | -3.14 | INV#: | 2305-703501 | 29034 | |
| 114031 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | NUTS AND BOLTS | | 2.98 | INV#: | 2305-777932 | 29037 | |
| 114033 | 06/07/2023 | AP | GILL-ROY'S HARDWARE 6737 | MISC OPERATING SUPPLIES | | 14.21 | INV#: | 2305-747720 | 29039 | |
| 114037 | 06/07/2023 | AP | HURST MECHANICAL | BATHHOUSE STARTUP/ | | 853.20 | INV#: | 12473843 | 29043 | |
| 114042 | 06/07/2023 | AP | NORTHWEST COMMERCIAL DOOR | BATHHOUSE DOOR REPAIRS | | 375.00 | INV#: | 1136 | 29048 | |
| 114464 | 07/03/2023 | AP | GREAT LAKES WATER QUALITY LAB | 2ND QTR TESTING | | 180.00 | INV#: | 9108 | 29124 | |
| 114471 | 07/03/2023 | AP | OLD M-72 LLC | RESHAPE & SPOT GRAVEL | | 1,950.00 | INV#: | 23-001 | 29131 | |
| 114476 | 07/03/2023 | AP | VOLTAGE ELECTRIC | LABOR/MATERIALS TO REPLACE | | 143.95 | INV#: | 7284 | 29136 | |
| 114522 | 07/19/2023 | AP | THE CONCRETE SERVICE, INC. | 6AA Lime Stone | | 537.69 | INV#: | 0800552-IN | 29157 | |
| 114858 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | 30A RV OUTLET | | -17.99 | INV#: | 2307-792921 | 29207 | |
| 114859 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | 30A RV OUTLET | | 17.99 | INV#: | 2307-771964 | 29208 | |
| 114860 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 25.68 | INV#: | 2307-792913 | 29209 | |
| 114861 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 70.37 | INV#: | 2307-798518 | 29210 | |
| 114862 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 42.99 | INV#: | 2307-809803 | 29211 | |
| 114863 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 24.99 | INV#: | 2307-757307 | 29212 | |
| 114864 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 15.89 | INV#: | 2307-751533 | 29213 | |
| 114865 | 08/01/2023 | AP | GILL-ROY'S HARDWARE 6737 | OPERATING SUPPLIES | | 72.85 | INV#: | 2307-787756 | 29214 | |
| 115034 | 08/15/2023 | AP | GILL-ROY'S HARDWARE 6737 | BEE KILLER | | 15.28 | INV#: | 2308-842693 | 29243 | |
| 115035 | 08/15/2023 | AP | GILL-ROY'S HARDWARE 6737 | SHOWER BRACKET/ HITCH PIN | | 16.88 | INV#: | 2308-823281 | 29244 | |
| 115036 | 08/15/2023 | AP | GILL-ROY'S HARDWARE 6737 | PEPPER DEFENSE/CAUTION TAPE | | 23.98 | INV#: | 2308-849433 | 29245 | |
| 115040 | 08/15/2023 | AP | GRAND TRAVERSE COUNTY ROAD | 1ST APPLICATION BRINE | | 657.93 | INV#: | 700476 | 29249 | |
| 115048 | 08/15/2023 | AP | MR. ROOTER | CLEAR DUMP BACKUP | | 416.50 | INV#: | 52231147 | 29257 | |
| 115049 | 08/15/2023 | AP | ROTO-ROOTER, LLC | DUMP STATION BACKUP | | 422.10 | INV#: | 40880089 | 29258 | |
| 115051 | 08/15/2023 | AP | TC GOLF CARTS | GOLF CART REPAIR | | 360.00 | INV#: | 1656 | 29260 | |
| 115122 | 08/28/2023 | AP | ROTO-ROOTER, LLC | DUMP STATION BACKUPS | | 701.10 | INV#: | 40942995 | 29286 | |
| 930 Facility Repairs/Maintenance | | | | | 45,000.00 | 45,000.00 | 7,444.42 | 2,866.54 | 0.00 | 37,555.58 16.5 |

Rev 7/31 - Exp 8/31

Page: 54
9/13/2023
10:25 am

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 55
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------|---------------|--------------|------------|------------|-------------|-------------|-------|
| Fund: 208 - PARK FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 907 Debt Service/Park | | | | | | | |
| 997 Debt Service Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 907 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 | | | | | | | |
| 999 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 | 1,092,451.00 | 1,092,451.00 | 106,259.32 | 29,897.60 | 0.00 | 986,191.68 | 9.7 |
| Net Effect for PARK FUND | -53,717.00 | -53,717.00 | 117,106.50 | -29,897.60 | 0.00 | -170,823.50 | |
| Change in Fund Balance: | | | 117,106.50 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 56
9/13/2023
10:25 am

| | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|--|----------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 209 - RECREATION FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept: 000 | | | | | | | | | |
| 402 Property Taxes | | | | | | | | | |
| 402 Property Taxes | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 445 Penalties & Interest | | | | | | | | | |
| 445 Penalties & Interest | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | | | |
| 590 Grants-Private Sources | | | 95,917.00 | 95,917.00 | 0.00 | 0.00 | 0.00 | 95,917.00 | 0.0 |
| 627 Pavilion Rental | | | | | | | | | |
| 115285 06/06/2023 CR Park Staff Daily Report 06/02/2023 | | | | | 75.00 | | | 25520 | |
| 115297 06/12/2023 CR Park Staff Daily Report 06/06/2023 | | | | | 75.00 | | | 25533 | |
| 627 Pavilion Rental | | | 75.00 | 75.00 | 150.00 | 0.00 | 0.00 | -75.00 | 200.0 |
| 629 Ballfield Rental Fees | | | | | | | | | |
| 629 Ballfield Rental Fees | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 645 Pop Sales | | | | | | | | | |
| 645 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 | |
| 114145 05/31/2023 CR ASB General Checking Interest May 2023 | | | | | 64.53 | | | 24720 | |
| 115343 06/30/2023 CR ASB General Checking Interest Jun 2023 | | | | | 63.27 | | | 24735 | |
| 115445 07/31/2023 CR ASB General Checking Interest Jul 2023 | | | | | 55.02 | | | 25642 | |
| 665 Interest Earned | | | 60.00 | 60.00 | 218.15 | 0.00 | 0.00 | -158.15 | 363.6 |
| 671 Other Revenues | | | | | | | | | |
| 115405 07/25/2023 CR Elk Rapids Youth Baseball Donation for Banners | | | | | 550.00 | | | 25627 | |
| 671 Other Revenues | | | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | -550.00 | 0.0 |
| 673 Sale of Fixed Assets | | | | | | | | | |
| 673 Sale of Fixed Assets | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | | | |
| 687 Refunds | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | | | |
| 699 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 | 918.15 | 0.00 | 0.00 | 220,133.85 | 0.4 |
| Revenues | | | 221,052.00 | 221,052.00 | 918.15 | 0.00 | 0.00 | 220,133.85 | 0.4 |
| Expenditures | | | | | | | | | |
| Dept: 757 Recreation | | | | | | | | | |
| 702 Salaries | | | | | | | | | |
| 113791 05/19/2023 PA Gross Pay JE | | Pay Date: 05/19/2023 | | | 173.07 | | | PA-Wrapup | |
| 113921 06/02/2023 PA Gross Pay JE | | Pay Date: 06/02/2023 | | | 173.07 | | | PA-Wrapup | |
| 114221 06/16/2023 PA Gross Pay JE | | Pay Date: 06/16/2023 | | | 173.07 | | | PA-Wrapup | |
| 114320 06/30/2023 PA Gross Pay JE | | Pay Date: 06/30/2023 | | | 173.07 | | | PA-Wrapup | |
| 114695 07/14/2023 PA Gross Pay JE | | Pay Date: 07/14/2023 | | | 173.07 | | | PA-Wrapup | |
| 114807 07/28/2023 PA Gross Pay JE | | Pay Date: 07/28/2023 | | | 173.07 | | | PA-Wrapup | |
| 114981 08/11/2023 PA Gross Pay JE | | Pay Date: 08/11/2023 | | | 173.07 | | | PA-Wrapup | |
| 115228 08/25/2023 PA Gross Pay JE | | Pay Date: 08/25/2023 | | | 173.07 | | | PA-Wrapup | |
| 702 Salaries | | | 4,500.00 | 4,500.00 | 1,384.56 | 346.14 | 0.00 | 3,115.44 | 30.8 |
| 703 Wages | | | | | | | | | |
| 113471 04/07/2023 PA Gross Pay JE | | Pay Date: 04/07/2023 | | | 578.93 | | | PA-Wrapup | |
| 113671 05/05/2023 PA Gross Pay JE | | Pay Date: 05/05/2023 | | | 496.86 | | | PA-Wrapup | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 57
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|------------------------------|----|----------------------|---------------|-------------------------------|------------|----------|-------------|-----------|-------|
| Fund: 209 - RECREATION FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 757 Recreation | | | | | | | | | | |
| 113796 | 05/19/2023 | PA | Gross Pay JE | | Pay Date: 05/19/2023 | 220.00 | | | PA-Wrapup | |
| 113926 | 06/02/2023 | PA | Gross Pay JE | | Pay Date: 06/02/2023 | 661.78 | | | PA-Wrapup | |
| 114700 | 07/14/2023 | PA | Gross Pay JE | | Pay Date: 07/14/2023 | 27.03 | | | PA-Wrapup | |
| 114812 | 07/28/2023 | PA | Gross Pay JE | | Pay Date: 07/28/2023 | 718.95 | | | PA-Wrapup | |
| 114986 | 08/11/2023 | PA | Gross Pay JE | | Pay Date: 08/11/2023 | 86.04 | | | PA-Wrapup | |
| 115233 | 08/25/2023 | PA | Gross Pay JE | | Pay Date: 08/25/2023 | 18.02 | | | PA-Wrapup | |
| 703 | Wages | | | 12,000.00 | 12,000.00 | 2,807.61 | 104.06 | 0.00 | 9,192.39 | 23.4 |
| 715 | Social Security (Employer) | | | | | | | | | |
| 113474 | 04/07/2023 | PA | Social Security Cost | | Pay Date: 04/07/2023 | 35.89 | | | PA-Wrapup | |
| 113674 | 05/05/2023 | PA | Social Security Cost | | Pay Date: 05/05/2023 | 30.81 | | | PA-Wrapup | |
| 113794 | 05/19/2023 | PA | Social Security Cost | | Pay Date: 05/19/2023 | 10.73 | | | PA-Wrapup | |
| 113799 | 05/19/2023 | PA | Social Security Cost | | Pay Date: 05/19/2023 | 13.64 | | | PA-Wrapup | |
| 113924 | 06/02/2023 | PA | Social Security Cost | | Pay Date: 06/02/2023 | 10.73 | | | PA-Wrapup | |
| 113929 | 06/02/2023 | PA | Social Security Cost | | Pay Date: 06/02/2023 | 41.03 | | | PA-Wrapup | |
| 114224 | 06/16/2023 | PA | Social Security Cost | | Pay Date: 06/16/2023 | 10.73 | | | PA-Wrapup | |
| 114323 | 06/30/2023 | PA | Social Security Cost | | Pay Date: 06/30/2023 | 10.73 | | | PA-Wrapup | |
| 114698 | 07/14/2023 | PA | Social Security Cost | | Pay Date: 07/14/2023 | 10.73 | | | PA-Wrapup | |
| 114703 | 07/14/2023 | PA | Social Security Cost | | Pay Date: 07/14/2023 | 1.67 | | | PA-Wrapup | |
| 114810 | 07/28/2023 | PA | Social Security Cost | | Pay Date: 07/28/2023 | 10.73 | | | PA-Wrapup | |
| 114815 | 07/28/2023 | PA | Social Security Cost | | Pay Date: 07/28/2023 | 44.58 | | | PA-Wrapup | |
| 114984 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 10.73 | | | PA-Wrapup | |
| 114989 | 08/11/2023 | PA | Social Security Cost | | Pay Date: 08/11/2023 | 5.33 | | | PA-Wrapup | |
| 115231 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 10.73 | | | PA-Wrapup | |
| 115236 | 08/25/2023 | PA | Social Security Cost | | Pay Date: 08/25/2023 | 1.12 | | | PA-Wrapup | |
| 715 | Social Security (Employer) | | | 1,023.00 | 1,023.00 | 259.91 | 27.91 | 0.00 | 763.09 | 25.4 |
| 716 | Medicare (Employer) | | | | | | | | | |
| 113472 | 04/07/2023 | PA | Medicare Cost | | Pay Date: 04/07/2023 | 8.41 | | | PA-Wrapup | |
| 113672 | 05/05/2023 | PA | Medicare Cost | | Pay Date: 05/05/2023 | 7.21 | | | PA-Wrapup | |
| 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 | |
| 113922 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 2.51 | | | PA-Wrapup | |
| 113927 | 06/02/2023 | PA | Medicare Cost | | Pay Date: 06/02/2023 | 9.60 | | | PA-Wrapup | |
| 114222 | 06/16/2023 | PA | Medicare Cost | | Pay Date: 06/16/2023 | 2.51 | | | PA-Wrapup | |
| 114321 | 06/30/2023 | PA | Medicare Cost | | Pay Date: 06/30/2023 | 2.51 | | | PA-Wrapup | |
| 114696 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 2.51 | | | PA-Wrapup | |
| 114701 | 07/14/2023 | PA | Medicare Cost | | Pay Date: 07/14/2023 | 0.39 | | | PA-Wrapup | |
| 114808 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 2.51 | | | PA-Wrapup | |
| 114813 | 07/28/2023 | PA | Medicare Cost | | Pay Date: 07/28/2023 | 10.43 | | | PA-Wrapup | |
| 114982 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 2.51 | | | PA-Wrapup | |
| 114987 | 08/11/2023 | PA | Medicare Cost | | Pay Date: 08/11/2023 | 1.25 | | | PA-Wrapup | |
| 115229 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 2.51 | | | PA-Wrapup | |
| 115234 | 08/25/2023 | PA | Medicare Cost | | Pay Date: 08/25/2023 | 0.26 | | | PA-Wrapup | |
| 716 | Medicare (Employer) | | | 239.00 | 239.00 | 60.82 | 6.53 | 0.00 | 178.18 | 25.4 |
| 727 | Office Supplies & Expense | | | | | | | | | |
| 727 | Office Supplies & Expense | | | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.0 |
| 728 | Postage | | | | | | | | | |
| 728 | 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 | |
| 729 | Licenses & Fees | | | 200.00 | 200.00 | 102.00 | 0.00 | 0.00 | 98.00 | 51.0 |
| 740 | Operating Expense & Supplies | | | | | | | | | |
| 740 | Operating Expense & Supplies | | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |

Rev 7/31 - Exp 8/31

Page: 58
9/13/2023
10:25 am

| | | | | | | | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|--|--|--|--|--|--|--|--|--|--------------------------------|--------------|------------|----------|--------------|----------|-------|
| Fund: 209 - RECREATION FUND | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | |
| Dept: 757 Recreation | | | | | | | | | | | | | | | | |
| 742 Pop | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 742 Pop | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804 Professional Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 804 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 | |
| 114039 06/07/2023 AP LAWN-N-ORDER | | | | | | | | | | 05/29-06/06/2023 | | 619.50 | INV#: | | 29045 | |
| 114379 06/20/2023 AP LAWN-N-ORDER | | | | | | | | | | 6/19-6/20/2023 | | 519.75 | INV#: | | 29094 | |
| 114468 07/03/2023 AP LAWN-N-ORDER | | | | | | | | | | 06/26-07/03/2023 | | 698.25 | INV#: | | 29128 | |
| 114531 07/19/2023 AP LAWN-N-ORDER | | | | | | | | | | Mowing 7/11 and 7/17 | | 1,102.50 | INV#: | | 29166 | |
| 114869 08/01/2023 AP LAWN-N-ORDER | | | | | | | | | | 07/25-07/31/2023 | | 1,139.25 | INV#: | | 29218 | |
| 115045 08/15/2023 AP LAWN-N-ORDER | | | | | | | | | | 08/13-08/15/2023 | | 582.75 | INV#: | | 29254 | |
| 115471 08/31/2023 AP LAWN-N-ORDER | | | | | | | | | | Invoice 08/29/2023 | | 682.50 | INV#: | | 29293 | |
| 115471 08/31/2023 AP LAWN-N-ORDER | | | | | | | | | | Invoice 08/29/2023 | | 357.00 | INV#: | | 29293 | |
| | | | | | | | | | | | | | | | | |
| 809 Lawn Maintenance Services | | | | | | | | | | 7,800.00 | 7,800.00 | 6,762.00 | 2,761.50 | 0.00 | 1,038.00 | 86.7 |
| 811 Waste Removal Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 811 Waste Removal Services | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 812 Septic Services | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 812 Septic Services | | | | | | | | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 823 State Unemployment | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 823 State Unemployment | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 830 Pension Plan | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 830 Pension Plan | | | | | | | | | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.0 |
| 854 Late Fees | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 854 Late Fees | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 Mileage Reimbursement | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 860 Mileage Reimbursement | | | | | | | | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 880 Education & Training | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 880 Education & Training | | | | | | | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 901 Publishing | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 901 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 | |
| 114019 06/07/2023 AP CONSUMERS ENERGY | | | | | | | | | | 04/25-05/23/2023 | | 73.62 | INV#: | 204211625336 | 29025 | |
| 114357 06/20/2023 AP CONSUMERS ENERGY | | | | | | | | | | 05/11-06/11/2023 | | 28.96 | INV#: | 203410747218 | 29072 | |
| 114456 07/03/2023 AP CONSUMERS ENERGY | | | | | | | | | | 05/24-06/22/2023 | | 88.62 | INV#: | 205279508846 | 29116 | |
| 114540 07/19/2023 AP CONSUMERS ENERGY | | | | | | | | | | 06/12 thru 07/11/2023 | | 28.96 | INV#: | 202164896816 | 29175 | |
| 114853 08/01/2023 AP CONSUMERS ENERGY | | | | | | | | | | 06/23-07/24/2023 | | 107.32 | INV#: | 205457539509 | 29202 | |
| 115024 08/15/2023 AP CONSUMERS ENERGY | | | | | | | | | | 07/12-08/09/2023 | | 28.81 | INV#: | 202164942924 | 29233 | |
| 115108 08/28/2023 AP CONSUMERS ENERGY | | | | | | | | | | 07/25-08/22/2023 | | 79.13 | INV#: | 202431948957 | 29272 | |
| | | | | | | | | | | | | | | | | |
| 922 Electricity | | | | | | | | | | 1,400.00 | 1,400.00 | 618.54 | 215.26 | 0.00 | 781.46 | 44.2 |
| 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 | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 59
9/13/2023
10:25 am

| | | | | 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 | | | PLAYGROUND REPAIR SUPPLIES | 145.06 | INV#: 2305-706361 | | 28961 |
| 113152 | 05/23/2023 | AP | GILL-ROY'S HARDWARE 6737 | | | RETURN PLAYGROUND REPAIR | -58.99 | INV#: 2305-722212 | | 28962 |
| 113153 | 05/23/2023 | AP | GILL-ROY'S HARDWARE 6737 | | | SUPPLIES FOR PLAYGROUND | 48.99 | INV#: 2305-722229 | | 28963 |
| 114035 | 06/07/2023 | AP | HURST MECHANICAL | | | STARTUP CERTIFICATION | 332.57 | INV#: 12473841 | | 29041 |
| 114036 | 06/07/2023 | AP | HURST MECHANICAL | | | REPAIR HPP WATER FOUNTAIN | 349.80 | INV#: 12473842 | | 29042 |
| 114043 | 06/07/2023 | AP | NORTHWEST COMMERCIAL DOOR | | | REPAIR OF BATHROOM DOORS | 350.00 | INV#: 1137 | | 29049 |
| 114047 | 06/07/2023 | AP | SHORELINE POWER SERVICES, INC | | | ELECTRICAL PANEL REPAIRS | 250.00 | INV#: 19911 | | 29053 |
| 114049 | 06/07/2023 | AP | TRUGREEN | | | 1st APPLICATION | 266.25 | INV#: 176257536 | | 29055 |
| 114375 | 06/20/2023 | AP | GRAND TRAVERSE CONSERVATION | | | REMAINDER OF BCNA TRAIL | 1,655.00 | INV#: TW6073 | | 29090 |
| 114376 | 06/20/2023 | AP | GRAND TRAVERSE CONSERVATION | | | EQUIOMENT RENTAL & BCNA | 465.00 | INV#: TW6074 | | 29091 |
| 114464 | 07/03/2023 | AP | GREAT LAKES WATER QUALITY LAB | | | 2ND QTR TESTING | 110.00 | INV#: 9108 | | 29124 |
| 114474 | 07/03/2023 | AP | TRUGREEN | | | 2ND APPLICATION | 266.25 | INV#: 178274004 | | 29134 |
| 114866 | 08/01/2023 | AP | GRAND TRAVERSE CONSERVATION | | | MOWING BCNA & LOSSIE TRL | 400.00 | INV#: TW6075 | | 29215 |
| 115039 | 08/15/2023 | AP | GRAND TRAVERSE CONSERVATION | | | 08/02/2023 MOW BCNA & LOSSIE | 350.00 | INV#: CO5151 | | 29248 |
| 115127 | 08/28/2023 | AP | TRUGREEN | | | 3RD APPLICATION | 266.25 | INV#: 181640664 | | 29291 |
| 930 | Facility Repairs/Maintenance | | | 20,000.00 | 20,000.00 | 5,382.93 | 1,016.25 | 0.00 | 14,617.07 | 26.9 |
| 956 | Miscellaneous Expense | | | | | | | | | |
| 956 | Miscellaneous Expense | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960 | Storm Damage Cleanup | | | | | | | | | |
| 960 | Storm Damage Cleanup | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 964 | Refunds | | | | | | | | | |
| 964 | Refunds | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 | Capital Expenditure | | | | | | | | | |
| 115053 | 08/15/2023 | AP | TC RECORD-EAGLE, INC. | | | AD FOR LRNT ENGINEERING | 106.30 | INV#: 07232055 | | 29262 |
| 970 | Capital Expenditure | | | 180,000.00 | 180,000.00 | 106.30 | 106.30 | 0.00 | 179,893.70 | 0.1 |
| Recreation | | | | 239,332.00 | 239,332.00 | 17,484.67 | 4,583.95 | 0.00 | 221,847.33 | 7.3 |
| Dept: 862 Soc Sec/Medicare (Employer) | | | | | | | | | | |
| 715 | Social Security (Employer) | | | | | | | | | |
| 715 | Social Security (Employer) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 | Medicare (Employer) | | | | | | | | | |
| 716 | 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 | | | | | | | | | |
| 890 | 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 | 17,484.67 | 4,583.95 | 0.00 | 221,847.33 | 7.3 |
| Net Effect for RECREATION FUND | | | | -18,280.00 | -18,280.00 | -16,566.52 | -4,583.95 | 0.00 | -1,713.48 | |
| Change in Fund Balance: | | | | | | -16,566.52 | | | | |

Rev 7/31 - Exp 8/31

Page: 60
9/13/2023
10:25 am

| | 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 | |
| 115307 06/13/2023 CR Local Community Stabilization | May 2023 Distribution | | 1,011.65 | | | 24724 | |
| 402 Property Taxes | 393,536.00 | 393,536.00 | 12,448.89 | 0.00 | 0.00 | 381,087.11 | 3.2 |
| 445 Penalties & Interest | | | | | | | |
| 445 Penalties & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 573 Local Community Stabilization | | | | | | | |
| 573 Local Community Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | |
| 590 Grants-Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 626 Fees Charged | | | | | | | |
| 626 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 | |
| 114145 05/31/2023 CR ASB General Checking Interest May 2023 | | | 861.03 | | | 24720 | |
| 115343 06/30/2023 CR ASB General Checking Interest Jun 2023 | | | 1,021.27 | | | 24735 | |
| 115445 07/31/2023 CR ASB General Checking Interest Jul 2023 | | | 961.44 | | | 25642 | |
| 665 Interest Earned | 400.00 | 400.00 | 3,423.26 | 0.00 | 0.00 | -3,023.26 | 855.8 |
| 667 Facility Rent | | | | | | | |
| 113984 04/28/2023 CR Mobile Medical Response May 2023 | | | 600.00 | | | 24694 | |
| 114136 05/25/2023 CR Mobile Medical Response Jun 2023 | | | 600.00 | | | 24714 | |
| 115335 06/26/2023 CR Mobile Medical Response Jul 2023 | | | 600.00 | | | 24731 | |
| 115406 07/25/2023 CR Mobile Medical Response Aug 2023 | | | 600.00 | | | 25628 | |
| 667 Facility Rent | 7,200.00 | 7,200.00 | 2,400.00 | 0.00 | 0.00 | 4,800.00 | 33.3 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 673 Sale of Fixed Assets | | | | | | | |
| 673 Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 675 Contributions | | | | | | | |
| 675 Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | |
| 687 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 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 | 18,272.15 | 0.00 | 0.00 | 382,863.85 | 4.6 |
| Revenues | 401,136.00 | 401,136.00 | 18,272.15 | 0.00 | 0.00 | 382,863.85 | 4.6 |
| Expenditures | | | | | | | |
| Dept: 651 Ambulance | | | | | | | |
| 702 Salaries | | | | | | | |
| 702 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 703 Wages | | | | | | | |
| 703 Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 704 Wages (Officers) | | | | | | | |
| 704 Wages (Officers) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 61
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|----------------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 210 - AMBULANCE FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 651 Ambulance | | | | | | | |
| 705 Training Wages | | | | | | | |
| 705 Training Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 708 Duty Crew Wages | | | | | | | |
| 708 Duty Crew Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 709 On Call Wages | | | | | | | |
| 709 On Call Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | | | | | | | |
| 716 Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 721 Loss of Wage | | | | | | | |
| 721 Loss of Wage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 727 Office Supplies & Expense | | | | | | | |
| 727 Office Supplies & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 728 Postage | | | | | | | |
| 728 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 729 Licenses & Fees | | | | | | | |
| 729 Licenses & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 739 Fuel & Oil | | | | | | | |
| 739 Fuel & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 740 Operating Expense & Supplies | | | | | | | |
| 740 Operating Expense & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 746 Medical Supplies | | | | | | | |
| 746 Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 747 Uniforms | | | | | | | |
| 747 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801 Legal Services | | | | | | | |
| 801 Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803 Medical Professional Services | | | | | | | |
| 803 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 | |
| 806 Contractual Services - MMR | 295,000.00 | 295,000.00 | 147,500.00 | 0.00 | 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 | |
| 114039 06/07/2023 AP LAWN-N-ORDER | 05/29-06/06/2023 | | 21.00 | INV#: | | 29045 | |
| 114379 06/20/2023 AP LAWN-N-ORDER | 6/19-6/20/2023 | | 21.00 | INV#: | | 29094 | |
| 114468 07/03/2023 AP LAWN-N-ORDER | 06/26-07/03/2023 | | 21.00 | INV#: | | 29128 | |
| 114531 07/19/2023 AP LAWN-N-ORDER | Mowing 7/11 and 7/17 | | 42.00 | INV#: | | 29166 | |
| 114869 08/01/2023 AP LAWN-N-ORDER | 07/25-07/31/2023 | | 21.00 | INV#: | | 29218 | |
| 115045 08/15/2023 AP LAWN-N-ORDER | 08/13-08/15/2023 | | 21.00 | INV#: | | 29254 | |
| 115471 08/31/2023 AP LAWN-N-ORDER | Invoice 08/29/2023 | | 42.00 | INV#: | | 29293 | |
| 809 Lawn Maintenance Services | 500.00 | 500.00 | 210.00 | 84.00 | 0.00 | 290.00 | 42.0 |
| 810 Janitorial Services | | | | | | | |
| 810 Janitorial Services | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 62
9/13/2023
10:25 am

| | | | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-----------------------------------|------------|----|-------------------|-----------------------|--------------|------------|----------|--------------|----------|---------------|
| Fund: 210 - AMBULANCE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept: 651 Ambulance | | | | | | | | | | |
| 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 | |
| 114372 | 06/20/2023 | AP | GFL ENVIRONMENTAL | JUNE 2023 | | 11.51 | INV#: | 0061337746 | 29087 | |
| 114511 | 07/19/2023 | AP | GFL ENVIRONMENTAL | July 2023 | | 11.51 | INV#: | 0061749472 | 29146 | |
| 115031 | 08/15/2023 | AP | GFL ENVIRONMENTAL | AUGUST 2023 | | 11.51 | INV#: | 0062083685 | 29240 | |
| 811 Waste Removal Services | | | | | 200.00 | 200.00 | 57.55 | 11.51 | 0.00 | 142.45 28.8 |
| 812 Septic Services | | | | | | | | | | |
| 812 Septic Services | | | | | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 0.0 |
| 813 Billing Services | | | | | | | | | | |
| 813 Billing Services | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 823 State Unemployment | | | | | | | | | | |
| 823 State Unemployment | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 830 Pension Plan | | | | | | | | | | |
| 830 Pension Plan | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 840 Dues and Memberships | | | | | | | | | | |
| 840 Dues and Memberships | | | | | 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 | |
| 845 Snowplowing Services | | | | | 1,500.00 | 1,500.00 | 110.00 | 0.00 | 0.00 | 1,390.00 7.3 |
| 855 Community Education | | | | | | | | | | |
| 855 Community Education | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 860 Mileage Reimbursement | | | | | | | | | | |
| 860 Mileage Reimbursement | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 865 Meal/Lodging Expense | | | | | | | | | | |
| 865 Meal/Lodging Expense | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 880 Education & Training | | | | | | | | | | |
| 880 Education & Training | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 901 Publishing | | | | | | | | | | |
| 901 Publishing | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| 902 Printing | | | | | | | | | | |
| 902 Printing | | | | | 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 | |
| 114021 | 06/07/2023 | AP | DTE ENERGY | 04/22-05/22/2023 | | 52.31 | INV#: | | 29027 | |
| 114458 | 07/03/2023 | AP | DTE ENERGY | 05/23-06/22/2023 | | 26.53 | INV#: | | 29118 | |
| 114856 | 08/01/2023 | AP | DTE ENERGY | 06/23-07/24/2023 | | 25.76 | INV#: | | 29205 | |
| 115111 | 08/28/2023 | AP | DTE ENERGY | 07/25-08/22/2023 | | 25.38 | INV#: | | 29275 | |
| 920 Natural Gas | | | | | 1,000.00 | 1,000.00 | 319.63 | 51.14 | 0.00 | 680.37 32.0 |
| 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 | |
| 114356 | 06/20/2023 | AP | CONSUMERS ENERGY | 05/11-06/11/2023 | | 211.30 | INV#: | 203143755893 | 29071 | |
| 114535 | 07/19/2023 | AP | CONSUMERS ENERGY | 06/12 thru 07/11/2023 | | 201.91 | INV#: | 201541956711 | 29170 | |
| 115022 | 08/15/2023 | AP | CONSUMERS ENERGY | 07/12-08/09/2023 | | 210.25 | INV#: | 201186111345 | 29231 | |
| 922 Electricity | | | | | 3,000.00 | 3,000.00 | 1,176.81 | 210.25 | 0.00 | 1,823.19 39.2 |

Rev 7/31 - Exp 8/31

Page: 63
9/13/2023
10:25 am

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 64
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 211 - AMBULANCE REPLACEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 665 Interest Earned | | | | | | | |
| 665 Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 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 | | | | | | | |
| 970 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 | | | | | | | |
| 890 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 | | | | | | | |
| 999 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 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 65
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-------------|-------|
| Fund: 285 - FEDERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 528 Other Federal Grants | | | | | | | |
| 528 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 | |
| 114148 05/31/2023 CR FCB Interest May 2023 | | | 4.44 | | | 24722 | |
| 115347 06/30/2023 CR FCB Interest Jun 2023 | | | 4.30 | | | 24738 | |
| 115447 07/31/2023 CR FCB Interest Jul 2023 | | | 4.44 | | | 25644 | |
| 665 Interest Earned | 50.00 | 50.00 | 20.09 | 0.00 | 0.00 | 29.91 | 40.2 |
| Dept: 000 | 50.00 | 50.00 | 20.09 | 0.00 | 0.00 | 29.91 | 40.2 |
| Revenues | 50.00 | 50.00 | 20.09 | 0.00 | 0.00 | 29.91 | 40.2 |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 970 Capital Expenditure | | | | | | | |
| 113019 04/25/2023 AP CHERRY CAPITAL CONNECTION INVENTORY PURCHASES | | | 60,574.14 | INV#: | 21 | 28889 | |
| 970 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 | | | | | | | |
| 890 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 | | | | | | | |
| 999 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 | -60,554.05 | 0.00 | 0.00 | -234,874.95 | |
| Change in Fund Balance: | | | -60,554.05 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 66
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 401 - PUBLIC IMPROVEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 566 State Grants | | | | | | | |
| 566 State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590 Grants-Private Sources | | | | | | | |
| 590 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 | |
| 114145 05/31/2023 CR ASB General Checking Interest May 2023 | | | 229.42 | | | 24720 | |
| 115343 06/30/2023 CR ASB General Checking Interest Jun 2023 | | | 271.39 | | | 24735 | |
| 115445 07/31/2023 CR ASB General Checking Interest Jul 2023 | | | 255.69 | | | 25642 | |
| 665 Interest Earned | 200.00 | 200.00 | 874.15 | 0.00 | 0.00 | -674.15 | 437.1 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 695 Proceeds from Loan | | | | | | | |
| 695 Proceeds from Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 200.00 | 200.00 | 874.15 | 0.00 | 0.00 | -674.15 | 437.1 |
| Revenues | 200.00 | 200.00 | 874.15 | 0.00 | 0.00 | -674.15 | 437.1 |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 804 Professional Services | | | | | | | |
| 804 Professional Services | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 816 Co Road Comm Services | | | | | | | |
| 816 Co Road Comm Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | |
| 970 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 | | | | | | | |
| 999 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 | 874.15 | 0.00 | 0.00 | -75,674.15 | |
| Change in Fund Balance: | | | 874.15 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 67
9/13/2023
10:25 am

| | 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 | | | | | | | |
| 590 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 | |
| 114145 05/31/2023 CR ASB General Checking Interest May 2023 | | | 337.59 | | | 24720 | |
| 114146 05/31/2023 CR ASB Money Market Interest May 2023 | | | 12.27 | | | 24721 | |
| 115343 06/30/2023 CR ASB General Checking Interest Jun 2023 | | | 399.34 | | | 24735 | |
| 115344 06/30/2023 CR ASB Money Market Interest Jun 2023 | | | 14.95 | | | 24736 | |
| 115445 07/31/2023 CR ASB General Checking Interest Jul 2023 | | | 376.23 | | | 25642 | |
| 115446 07/31/2023 CR ASB Money Market Interest Jul 2023 | | | 14.18 | | | 25643 | |
| 665 Interest Earned | 200.00 | 200.00 | 1,334.42 | 0.00 | 0.00 | -1,134.42 | 667.2 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 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 | 1,334.42 | 0.00 | 0.00 | 329,020.58 | 0.4 |
| Revenues | 330,355.00 | 330,355.00 | 1,334.42 | 0.00 | 0.00 | 329,020.58 | 0.4 |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 703 Wages | | | | | | | |
| 703 Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 715 Social Security (Employer) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | | | | | | | |
| 716 Medicare (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 740 Operating Expense & Supplies | | | | | | | |
| 740 Operating Expense & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804 Professional Services | | | | | | | |
| 804 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 860 Mileage Reimbursement | | | | | | | |
| 860 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 | |
| 970 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) | | | | | | | |
| 715 Social Security (Employer) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 716 Medicare (Employer) | | | | | | | |
| 716 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 | | | | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 68
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 890 Contingency | | | | | | | |
| 890 Contingency | | | | | | | |
| 890 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 | | | | | | | |
| 991 Debt Service Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 997 Debt Service Interest | | | | | | | |
| 997 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 | -7,208.34 | 0.00 | 0.00 | 29,063.34 | |
| Change in Fund Balance: | | | -7,208.34 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 69
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 590 - MIAMI BEACH SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 402 Property Taxes | | | | | | | |
| 402 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 445 Penalties & Interest | | | | | | | |
| 445 Penalties & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 446 Penalties-Special Assessments | | | | | | | |
| 446 Penalties-Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 626 Fees Charged | | | | | | | |
| 626 Fees Charged | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 665 Interest Earned | | | | | | | |
| 665 Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 669 Interest/Special Assessments | | | | | | | |
| 669 Interest/Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 671 Other Revenues | | | | | | | |
| 671 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 672 Special Assessments | | | | | | | |
| 672 Special Assessments | 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 | | | | | | | |
| 727 Office Supplies & Expense | | | | | | | |
| 727 Office Supplies & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801 Legal Services | | | | | | | |
| 801 Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804 Professional Services | | | | | | | |
| 804 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805 Contracted Services-DPW | | | | | | | |
| 805 Contracted Services-DPW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 956 Miscellaneous Expense | | | | | | | |
| 956 Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 964 Refunds | | | | | | | |
| 964 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 968 Depreciation | | | | | | | |
| 968 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 969 Amortization | | | | | | | |
| 969 Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | |
| 970 Capital Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 995 Bond Interest | | | | | | | |
| 995 Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 996 Bond Fees | | | | | | | |

REVENUE/EXPENDITURE REPORT
Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 590 - MIAMI BEACH SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 996 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 | | | | |

REVENUE/EXPENDITURE REPORT
Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 71
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 701 - WMDLS Trust | | | | | | | |
| Revenues | | | | | | | |
| Dept: 000 | | | | | | | |
| 665 Interest Earned | | | | | | | |
| 665 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 | | | | |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 72
9/13/2023
10:25 am

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund: 703 - PROPERTY TAX FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 000 | | | | | | | |
| 727 Office Supplies & Expense | | | | | | | |
| 727 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 | | | | |

REVENUE/EXPENDITURE REPORT
Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 73
9/13/2023
10:25 am

| | 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 | | | | |

Rev 7/31 - Exp 8/31

Page: 74
9/13/2023
10:25 am

| | 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 | | | | | | | |
| 664 Interest-Spec Assmnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 665 Interest Earned | | | | | | | |
| 665 Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 672 Special Assessments | | | | | | | |
| 672 Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 687 Refunds | | | | | | | |
| 687 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 695 Proceeds from Loan | | | | | | | |
| 695 Proceeds from Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 699 Transfers From Other Funds | | | | | | | |
| 699 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 | | | | | | | |
| 956 Miscellaneous Expense | | | | | | | |
| 956 Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 964 Refunds | | | | | | | |
| 964 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 970 Capital Expenditure | | | | | | | |
| 970 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 | | | | | | | |
| 970 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 | | | | | | | |
| 991 Debt Service Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 995 Bond Interest | | | | | | | |
| 995 Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 996 Bond Fees | | | | | | | |
| 996 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 | | | | | | | |
| 998 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 |

REVENUE/EXPENDITURE REPORT

Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 75
9/13/2023
10:25 am

| | 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 | | | | |

REVENUE/EXPENDITURE REPORT
Rev 7/31 - Exp 8/31

Whitewater Township
For the Period: 4/1/2023 to 8/31/2023

Page: 76
9/13/2023
10:25 am

| | 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: 9.26.2023

Re: Ambulance Lucas 3 Device

Board Members –

When Whitewater Township first contemplated outsourcing its ambulance service, no one knew how a third-party service provider would fit in. The final agreement that was worked out included a service agreement, a building lease and a lease for the Township owned ALS Ambulance. One of the protections built into several provisions of the vehicle lease, provisions 1, 9, 11, 13 and 23, required MMR to maintain an operational ALS ambulance owned by the Township. This provision would allow the Township to reenter the ambulance business with a fully equipped ALS ambulance if the need arose. Part of an ALS ambulance is the equipment on board.

Soon after the lease began MMR updated the Physio-Control Lifepak Heart Monitor, a major piece of ALS ambulance equipment, with a different device to better fall in line with the company's training regimen. The Lifepak device was given to the Township which I believe it sold on the open market. I also believe the new heart monitor became the property of Whitewater Township in compliance with the vehicle lease agreement. In February of this year MMR updated the Lucas 2 device with a model 3. Like the heart monitor, the model 2 has been given to the Township which is functional and has value. Fire Chief has the device currently on loan.

With the vehicle lease coming to an end soon, the question is; who owns the equipment on the ambulance including the pieces noted above? Answering this will likely affect any purchase price of the ambulance offered by MMR. Provision 23 of the vehicle lease removes any question on the matter.

Motion in accordance with existing MMR Vehicle lease agreement Whitewater Township is the intended owner of the 2010 Chevrolet Express Cutaway, VIN IGB9G5B68A1 119335 and all equipment in use on that ambulance.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

MOTOR VEHICLE LEASE AGREEMENT

THIS AGREEMENT made this 22nd day of November, 2021, between WHITEWATER TOWNSHIP, a Michigan general law township, 5777 Vinton Road, P.O. Box 159, Williamsburg, Michigan 49690 ("TOWNSHIP") and MOBILE MEDICAL RESPONSE, INC., a Michigan non-profit corporation, 834 S. Washington Avenue, Saginaw, Michigan 48601 ("MMR"). This Agreement is on the following terms and conditions:

1. **Vehicles Leased.** TOWNSHIP hereby leases to MMR the fully equipped ambulances and emergency response vehicles identified on Exhibit MV-1 (the "Vehicles"). If any of the Vehicles subject to this Lease and/or their equipment are replaced, the parties agree to prepare and initial an updated Exhibit MV-1.
2. **Term.** It is expressly understood and agreed between the parties that this Motor Vehicle Lease Agreement shall begin the 22nd day of November, 2021, and continue through November 22, 2023, unless otherwise terminated as provided in this Agreement. This Lease will automatically renew for an additional one (1) year term following the expiration of the initial two (2) year term, unless either party notifies the other in writing sixty (60) days prior to the expiration date of its intent not to renew. If neither of the parties give notice of nonrenewal as herein provided, and if MMR is not in default, then this Agreement shall continue under the same terms and conditions set forth herein, annually thereafter, until nonrenewal notice is given at least sixty (60) days prior to the expiration of the then annual period.
3. **Consideration.** MMR shall pay a rental fee of One (\$1.00) Dollar per annum, per Vehicle to be first paid to TOWNSHIP on the date this Lease is executed and thereafter to be paid on the anniversary date of the first day of this Lease.
4. **Condition of Vehicles.** The parties acknowledge that the Vehicles are being leased to MMR by TOWNSHIP in "as is condition without warranty, express or implied, as to condition, mileage or state of repair."
5. **Insurance and Indemnity.** MMR agrees to indemnify and hold TOWNSHIP harmless from any and all liabilities arising from the operation, maintenance or use of the Vehicles by MMR, and shall secure and maintain insurance and shall name TOWNSHIP as an additional named insured covering loss resulting from collision, bodily injury, property damage, or use of the Vehicles, in a minimum amount of at least \$1,000,000 per occurrence and \$2,000,000 aggregate and excess insurance of at least \$10,000,000. Furthermore, MMR agrees to indemnify TOWNSHIP against all claims, losses, causes of action and expenses, including reasonable attorney fees and expenses arising from the use, maintenance, and operation of the Vehicles by MMR, in excess of any insurance coverages under the foregoing provisions.
6. **Use of Vehicles.** MMR shall not use or permit the use of the leased Vehicles in a negligent or improper manner or in violation of any law, or in such a manner as to void any insurance covering the Vehicles, or permit the Vehicles to become subject to any lien, charge, or encumbrance. MMR shall use the Vehicles only for emergency and non-emergent response services within the TOWNSHIPS.
7. **Drivers of Vehicles.** All Vehicles leased to MMR under this lease shall be exclusively operated only by safe, careful, legally qualified, and properly licensed drivers. Such drivers shall be selected, employed, controlled, and paid by MMR. Such drivers are

conclusively presumed to be the employees of MMR only. MMR shall cause the Vehicles subject to this Lease to be used and operated with reasonable care and precaution to prevent loss and damage to such Vehicles due to negligent or reckless use, abuse, fire, theft, collision, or injury to persons or property. Upon substantiation of a written complaint from TOWNSHIP to MMR specifying any reckless, careless, or abusive handling of any leased Vehicles, MMR shall remove the driver or drivers of any such Vehicles as soon as it is reasonably possible to do so. MMR's drivers shall comply with all reasonable regulations now or hereafter made by TOWNSHIP insofar as such regulations shall relate to the proper use, care, and operation of the Vehicles provided pursuant to this Lease.

8. **Compliance with Laws.** The Vehicles subject to this Lease shall not be used in violation of any federal, state, or municipal statutes, laws, ordinances, rules, or regulations applicable to the operation of such Vehicles. As to the use or operation of any such Vehicle, MMR will hold TOWNSHIP harmless from any and all fines, forfeitures, or penalties for traffic violations or for the violation of any statute, law, ordinance, rule, or regulation of any duly constituted public authority. MMR shall not use nor allow any Vehicle to be used for any unlawful purpose or for the transportation of any property or material deemed "hazardous" by federal or state authorities.
9. **Maintenance and Repairs.** Unless otherwise agreed in writing by the parties, all service materials, and repairs in connection with the use and operation of the Vehicle(s) during the lease term, including but not limited to gasoline, oil, batteries, repairs, maintenance, tires, and towing necessary for their proper use and operation, shall be at MMR's expense. MMR agrees to attempt to maintain the Vehicle(s) in accordance with all service intervals recommended by the manufacturer of the Vehicle(s). MMR shall take the Vehicles to an appropriate factory-authorized dealer for all service and repairs under manufacturer's warranty. TOWNSHIP shall not be liable for repairs, nor shall any such repairs be charged to TOWNSHIP. MMR shall repair and maintain the Vehicles in their condition on the first date of this Lease, reasonable wear and tear from ordinary usage excepted.
10. **Obligation to Pay Miscellaneous Charges.** MMR agrees to pay all storage charges, parking charges, and fines incurred in connection with the Vehicles. MMR will pay any fees (including vehicle registration and inspection fees) or taxes that may be imposed with respect to the Vehicles by any constituted governmental authority as the result of MMR's use or intended use of the Vehicles. MMR shall reimburse TOWNSHIP any amounts it pays to the State of Michigan for registration and license fees for the Vehicles.
11. **Risk of Loss and Damage.** MMR shall bear all risks of damage or loss of the Vehicles, or any portion of the Vehicles, not covered by insurance. All replacements, repairs, or substitutions of parts or equipment shall be at the cost and expense of MMR and shall be considered permanent contributions to the Vehicles. MMR at all times and at its sole expense, shall keep the Vehicles in good working order, condition and repair, reasonable wear and tear excepted.
12. **Reports of Accidents.** If any Vehicle leased by TOWNSHIP to MMR pursuant to this Agreement is involved in any accident, MMR shall notify TOWNSHIP promptly by telephone or other form of communication. Thereafter, as soon as practicable, MMR shall report to TOWNSHIP in writing, giving all information relative to the accident, including but not limited to, the date, time, place, and circumstances of the accident; the names and addresses of persons injured, of the owners of property damaged, and of witnesses. MMR shall cooperate fully with TOWNSHIP and the insurer in the

investigation and defense of any claim or suit, and shall do nothing to impair or invalidate any applicable insurance coverage. MMR shall promptly deliver to TOWNSHIP, or to such other person or company as TOWNSHIP shall have designated in writing, any and all papers, notices, summonses, processes, and documents whatsoever served upon or delivered to MMR or MMR's agents or employees in connection with any claim, suit, action, or proceeding at law or in equity commenced or threatened against MMR or TOWNSHIP arising out of the ownership, maintenance, use, or operation of any Vehicle subject to this Lease.

13. **Termination by Default.** In the event of a material breach of this Agreement, the non-breaching party may give the breaching party notice of its intent to terminate. In such event, the non-breaching party shall be entitled to terminate this Agreement at the non-breaching party's sole discretion if the breaching party fails to substantially cure the breach within sixty (60) days of the notice. The following events shall be considered a material breach of this Agreement:

- a. A proceeding in bankruptcy or under any law for relief of debtors;
- b. Voluntary assignment of the party's interest in this Agreement;
- c. Involuntary transfer of the party's interest in this Agreement by operation of law; or
- d. Expiration or cancellation of any policy of insurance, or the cessation in force according to its original terms of such insurance, or of any extension nor renewal of the insurance, during the entire term of this lease.

Upon termination of this Motor Vehicle Lease Agreement, MMR shall surrender the Vehicles and their equipment and return them to TOWNSHIP. TOWNSHIP may also take possession of the Vehicles and their equipment wherever they may be found, with or without process of law. Upon termination, MMR shall have no right, title, or interest in the Vehicles or their equipment, or their possession or use. The rights and remedies of the parties under this Agreement are not exclusive, but cumulative and in addition to all other rights and remedies provided by law.

14. **Assignment.** The parties agree not to assign, transfer, sublet, pledge, or encumber any of its rights under this Lease, or the Lease itself.
15. **Construction of Instrument.** This Agreement is one of leasing only and MMR does not acquire any right, title, or interest to the leased Vehicles or any replacements or any equipment other than the right of possession accorded as a lessee.
16. **Cross-Default and Termination.** TOWNSHIP and MMR agree that any termination or default or breach of this Vehicle Lease Agreement and/or the Ambulance Service Agreement and/or the Real Estate Lease Agreement shall also constitute a default in all other agreements between TOWNSHIP and MMR. In the event of a default or breach, the non-offending party shall be entitled to terminate all leases and contracts between it and the offending party at the non-offending party's sole discretion provided it has given the offending party sixty (60) days of notification of default and the offending party has failed to cure the breach or default.

17. **Notices.** Any notice to be given under this Agreement shall be deemed given when sent by registered or certified mail to the address herein contained of the party to be notified.
18. **Succession.** This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties.
19. **Effect of Bankruptcy.** This Lease shall terminate automatically without notice to MMR if MMR files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors, or is voluntarily or involuntarily adjudicated a bankrupt by any court of competent jurisdiction, or if a petition for reorganization of MMR, or for an arrangement with creditors is filed by or against MMR, or if a receiver is appointed for MMR's business, or if MMR permits or suffers any distress, attachment, levy, or execution to be made or levied against any or all of MMR's property.
20. **Amendment.** This Lease and the schedules now or hereafter a part of this Lease may not be amended or altered in any manner unless such amendment or alteration is in writing and signed on behalf of the parties.
21. **Waivers.** The failure of either party in any one or more instances to insist on the performance of any of the terms, covenants, or conditions of this Lease, or to exercise any right or privilege in this Lease conferred or the waiver of any breach of any of the terms, covenants, or conditions of this Lease shall not be construed as thereafter waiving any such terms, covenants, conditions, rights or privileges, but such terms shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
22. **Miscellaneous:**
 - a. This Lease shall be governed by and enforced in accordance with the laws of the State of Michigan.
 - b. The covenants, terms, conditions, provisions and undertakings of this Lease or in any renewals thereof shall extend to and be binding upon the successors and assigns of the respective parties hereto, as if they were in every case named and expressed; and wherever reference is made to either of the parties hereto, it shall be held to include and apply also to the successors and assigns of such party, as if in each and every case so expressed.
 - c. The specified remedies to which the parties may resort under the terms of this Lease are cumulative and are not intended to be exclusive of any other remedies or means of redress to which the parties may be lawfully entitled in case of any breach or threatened breach by the other party of any provision or provisions of this Lease.
 - d. This is the entire Agreement between the parties and such Agreement shall not be modified, except by a written amendment signed by both parties.
 - e. All notices required under this Lease must be in writing and shall be deemed to have been given if a copy is personally delivered or mailed by United States first class mail, postage prepaid.
23. **Equipment.** If MMR determines that a Vehicle leased herein is no longer needed or desired or useful to its services to TOWNSHIP, it may return the Vehicle to

Exhibit MV-1
Description of Vehicle

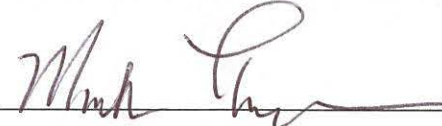
- 2010 Chevrolet Express Cutaway, VIN IGB9G5B68A1119335

TOWNSHIP or dispose of the vehicle according to TOWNSHIP's instructions. MMR agrees to replace all Vehicles that are retired but which are needed to service the Ambulance Service Agreement and to re-title those Vehicles in the name of TOWNSHIP and subject them to the terms and conditions of this Lease. Upon the termination of this Lease, all equipment then being used by MMR pursuant to this Lease shall be promptly returned to TOWNSHIP. MMR agrees to leave the ambulances and equipment that is in use in TOWNSHIP at the termination of the Agreement for the use of TOWNSHIP to continue operations in the Township. Such equipment and Vehicles shall be equipped to State standards for operation and shall be of equal or greater value and condition as such equipment and Vehicles on the 2nd day of November, 2015. As noted, better condition and higher value of the equipment and Vehicles is acceptable.


24. **Community Involvement.** When a unit and crew are available, MMR will use its best efforts to station them at community events, such as high school football games, community celebrations or festivals.
25. **No Third Party Benefit.** This Lease shall not be construed as creating a third party benefit agreement and only the parties hereto may enforce its provisions or be deemed to benefit by them.

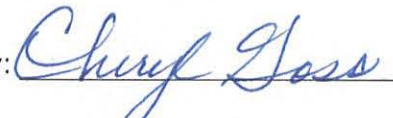
IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

MOBILE MEDICAL RESPONSE, INC.

By: 
Mark Thompson, President

WHITEWATER TOWNSHIP

By: 
Ron Popp, Supervisor

By: 
Cheryl Goss, Clerk



Ron Popp <supervisorwhitewater@gmail.com>

Lucas device

1 message

Fairchild, Amy <afairchild@mobilemedical.org>
To: supervisorwhitewater@gmail.com

Thu, Feb 2, 2023 at 3:37 PM

Hello,

As a follow up to your Lucas device question - the Lucas 2, which was the device on the Whitewater truck when we joined to provide EMS services is still functional. However, it is outdated and no longer in service in our division. We have upgraded to the Lucas 3 which interacts with our heart monitors and our report software to provide the full picture of a CPR call.

The Lucas 2, which was removed from the Whitewater truck, is at our main base in Traverse City, and is not going anywhere until we hear from you on what you would prefer to be done with it. The Lucas 3 simply took the place of the Lucas 2 to provide better patient care for our patients.

Do you have any further questions? I will do my best to answer them.

Thank you,

Amy

Amy Fairchild MBA, EMT-P, SCT/FTO
Operations Manager
Northwest division
260-740-4572



Ron Popp <supervisorwhitewater@gmail.com>

Re: Lucas device

1 message

Fairchild, Amy <afairchild@mobilemedical.org>
To: Ron Popp <supervisorwhitewater@gmail.com>
Cc: "Myers, Steve" <smyers@mobilemedical.org>

Thu, Feb 2, 2023 at 4:12 PM

In my understanding, the Lucas 3 would remain the property of Whitewater Township - we simply traded out the older version and replaced it with this new one.

Amy Fairchild MBA, EMT-P, SCT/FTO
Operations Manager
Northwest division
260-740-4572

On Thu, Feb 2, 2023 at 4:08 PM Ron Popp <supervisorwhitewater@gmail.com> wrote:

Amy, thank you for addressing the functionality issue of the Lucas 2. Please address the ownership question of the Lucas 3.

The nuance of the equipment lease is to maintain a fully functional ALS ambulance for Whitewater Township Residents should the MMR contract be terminated for any reason. If the Lucas 2 is sold off or traded in and MMR owns the Lucas 3, the Whitewater Township owned ambulance would fall short of this mark. I have not consulted the inventory list of the ambulance at time of lease however, I am sure the Lucas 2 would be listed as equipment leased. If Whitewater retains ownership of the Lucas 3 then a simple inventory list update is required. If MMR owns the Lucas 3, I would ask the Board for direction on the matter. For example they may want to make a capital investment in the Lucas 3 to maintain the original goal of the lease.

Thank you,
Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

Bcc: Township Board

On Thu, Feb 2, 2023 at 3:37 PM Fairchild, Amy <afairchild@mobilemedical.org> wrote:

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Amy Fairchild MBA, EMT-P, SCT/FTO
Operations Manager
Northwest division
260-740-4572



Ron Popp <supervisorwhitewater@gmail.com>

Re: Lucas device

1 message

Ron Popp <supervisorwhitewater@gmail.com>

Thu, Feb 2, 2023 at 4:35 PM

To: "Fairchild, Amy" <afairchild@mobilemedical.org>, "Myers, Steve" <smyers@mobilemedical.org>

Bcc: clerk@whitewatertownship.org, Ardella Benak <treasurer@whitewatertownship.org>, heidivyourtrustee@gmail.com, Don Glenn <dglenn6542@yahoo.com>

Good to know Amy, thank you for the decision. I will have the inventory list located, updated and a copy made for MMR. Please provide the model and serial numbers of the replacement device. I will generate a business item for the Board to dispose of the Lucas 2 to MMR offsetting the cost of the Lucas 3. This will likely be a March item unless you need something sooner.

Regards,
Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

Bcc: Township Board

On Thu, Feb 2, 2023 at 4:13 PM Fairchild, Amy <afairchild@mobilemedical.org> wrote:

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Amy Fairchild MBA, EMT-P, SCT/FTO
Operations Manager
Northwest division
260-740-4572

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Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

Bcc: Township Board

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Thank you,

Amy

Amy Fairchild MBA, EMT-P, SCT/FTO

Operations Manager

Northwest division

260-740-4572



Ron Popp <supervisorwhitewater@gmail.com>

Ambulance Inventory List

1 message

Ron Popp <supervisorwhitewater@gmail.com> Tue, Feb 28, 2023 at 4:50 PM
To: clerk@whitewatertownship.org, Brandon Flynn <firechief@whitewatertownship.org>, "Fairchild, Amy" <afairchild@mobilemedical.org>, "Myers, Steve" <smyers@mobilemedical.org>
Bcc: Ardella Benak <treasurer@whitewatertownship.org>, heidivourtrustee@gmail.com, Don Glenn <dglenn6542@yahoo.com>

Cheryl -

Recently we were told the Lucas 2 device was being replaced with a new Lucas 3 unit. According to Amy Fairchild the New Lucas 3 device becomes property of Whitewater Township and as such the inventory list of the ambulance needs to be updated for the lease of that equipment.

Please provide an inventory list and I will arrange for MMR principals to execute.

Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

bcc: Township Board



Ron Popp <supervisorwhitewater@gmail.com>

Re: Lucas

1 message

Ron Popp <supervisorwhitewater@gmail.com>
To: "Fairchild, Amy" <afairchild@mobilemedical.org>

Mon, Aug 28, 2023 at 10:04 AM

Thinking
Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com

On Fri, Aug 25, 2023 at 3:16 PM Fairchild, Amy <afairchild@mobilemedical.org> wrote:

Hello,
Thank you again for meeting with us yesterday in regards to our contract. I wanted to follow up with you in regards to the Lucas device (CPR). When we upgraded the Lucas, we returned your Lucas device to you, via the FD. So I believe this makes the Lucas on the Whitewater truck property of MMR, so this would not need to be purchased in the sale of the truck to MMR. Do you agree?
Thank you,
Amy



Amy Fairchild MBA, EMT-P, SCT/FTO
Operations Manager Northwest

Email: afairchild@mobilemedical.org
Cell: 260-740-4572
Website: mobilemedical.org
1237 Hasting St
Traverse City, MI 48696



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Thank you.

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.28.2023
Re: Ambulance Service Agreement 2023 Final

Board Members –

Last month the Board reviewed the Proposed 2023 Ambulance Service agreement and Real Estate Lease Agreement from Mobile Medical Response, INC. (MMR). That review provided three recommendations of change. Those changes were to make the Real Estate Agreement a stand-alone agreement, thus removing it from the service agreement as Exhibit A. The Second item was to make the subsidy page Exhibit A. The third item was a correction to the Real Estate Lease in Provision XVI Quiet Enjoyment to Quiet Enjoyment.

Upon a second look at the Service Agreement as a whole, I believe the Real Estate Lease is a stand-alone agreement and is referenced in the service agreement as Exhibit A to properly notify Acme Township of the related agreements listed in Provision XX of the service agreement. In short, I do not believe any change to this reference is needed.

In the Real Estate Lease, the recommendation for Provision XVI - Quiet Enjoyment – to be changed to - Quiet Enjoyment has been made.

In making these recommendations Provision XIX of the Real Estate Agreement - Cross-Default or Termination – was noted as referring to a Motor Vehicle Lease. As it stands, MMR is NOT interested in renewing the current Motor Vehicle Lease Agreement and therefore this reference should be removed.

Motion One: Motion to approve the proposed 2023 five-year Joint Ambulance Service Agreement between Acme Township, Whitewater Township and Mobile Medical Response, Inc. as amended with subsidy amounts for Acme Township in the amount of \$228,600.00 and Whitewater Township's amount to be \$353,400.00 per year.

Motion Two: Motion to approve the proposed 2023 five-year Real Estate Lease between Whitewater Township and Mobile Medical Response, Inc. as amended in the amount of \$600.00 per month.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "R. P. [unclear]", written in a cursive style.

Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

AMBULANCE SERVICE AGREEMENT

THIS AGREEMENT made this 1st day of December 2023, between **WHITEWATER TOWNSHIP**, a Michigan general law township, 5777 Vinton Road, P.O. Box 159, Williamsburg, Michigan 49690 and **ACME TOWNSHIP**, a Michigan general law township, 6042 Acme Road, Williamsburg, Michigan 49690 (“**TOWNSHIPS**”) and **MOBILE MEDICAL RESPONSE, INC.**, a Michigan non-profit corporation, 834 S. Washington Avenue, Saginaw, Michigan 48601 (“**MMR**”).

PREMISES:

TOWNSHIPS desire to provide ambulance service within **WHITEWATER TOWNSHIP** and **ACME TOWNSHIP**, including advanced life support ambulance services (“**ALS**”), basic life support services (“**BLS**”) and non-emergent ambulance services.

MMR can and desires to provide **ALS**, **BLS**, emergency, and non-emergent ambulance services within **WHITEWATER TOWNSHIP** and **ACME TOWNSHIP**.

NOW, THEREFORE, it is agreed as follows:

I. Definitions

The terms defined in Public Act 368 of 1978, as amended, and as defined in the rules adopted pursuant to sections 2233 and 20975 of 1978 PA 368, as amended, (MCL 333.20975 and MCL 333.223), are incorporated in and shall be applicable when the same terms are used in this Agreement. In addition, the following terms have the following meanings:

- A. “**TOWNSHIPS**” means **WHITEWATER TOWNSHIP** and **ACME TOWNSHIP**, Michigan general law townships. When used in the context of an area or place, “**TOWNSHIPS**” means the geographical area within the municipal boundaries of **WHITEWATER TOWNSHIP** and **ACME TOWNSHIP**, Michigan.
- B. “**MMR**” means **MOBILE MEDICAL RESPONSE, INC.**, a Michigan non-profit corporation.

II. Designation of ALS/BLS Provider

- A. **TOWNSHIPS** hereby designate **MMR** as their sole assignee to provide **ALS** and **BLS** emergent and non-emergent ambulance service within the **TOWNSHIPS**.
- B. Under this Agreement, **MMR** will equally divide its base of operations, to the maximum extent possible, between the **TOWNSHIPS** boundaries. Operational locations will be 8380 Old M72, Williamsburg, MI 49690 and 6042 Acme Rd, Williamsburg, MI 49690.
- C. **MMR** and **WHITEWATER TOWNSHIP** will continue the Real Estate Lease Agreement attached as Exhibit A.

III. Services

- A. From the **TOWNSHIPS'** Stations and as further provided herein, MMR shall provide ambulance service to the **TOWNSHIPS** based on demand. **MMR** will provide the **TOWNSHIPS** a full range of high-quality ambulance service, including primary ALS and backup BLS emergency and non-emergency care service within the limits of the **TOWNSHIPS** when called upon by Grand Traverse County Central Dispatch, any law enforcement agency and/or fire department within the **TOWNSHIPS**, or any citizen making a direct request for such ambulance service within the **TOWNSHIPS**. The primary ambulance shall at all times be staffed as ALS. In addition, **MMR** will offer its system outside the **TOWNSHIPS** boundaries for support and backup within the **TOWNSHIPS**, provided its primary units are busy, and **MMR** has other units in the area to deploy. However, **MMR** shall prioritize services within the **TOWNSHIPS** and shall only utilize the ambulance dedicated to the **TOWNSHIPS** for services outside the **TOWNSHIPS** when directed by Grand Traverse County Central Dispatch.
- B. **MMR** shall provide ALS ambulance service within the boundaries of the **TOWNSHIPS** without regard to race, creed, color, sex, sexual preference, age, physical handicap, marital status, national origin, ancestry, or financial ability to pay. Failure to provide said ambulance service for any of the above-mentioned reasons may, at the option of the **TOWNSHIPS**, result in the termination of this Agreement.
- C. When a unit and crew are available, **MMR** will use its best efforts to station them at community events within the **TOWNSHIPS**, such as high school football games, community celebrations, or festivals.
- D. **MMR** will provide on-scene fire standby coverage at the request of the **TOWNSHIPS'** fire departments at no charge. Fire standbys will be performed if an **MMR** unit is available and not committed to another request for medical service in the **TOWNSHIPS**. **MMR** units will be cleared from coverage to respond to active emergency requests in the **TOWNSHIPS**.

IV. Service District and Mutual Aid

- A. **MMR** will maintain reciprocal mutual aid agreements with surrounding EMS agencies to provide back-up coverage for ambulance services in the **TOWNSHIPS** and in the areas served by those other agencies.
- B. **MMR** shall prioritize service within the **TOWNSHIPS** and shall only utilize the ambulance dedicated to the **TOWNSHIPS** for service outside of the **TOWNSHIPS** when directed by Grand Traverse Central Dispatch.
- C. In the event **MMR** is unable to provide the required ambulance service within the **TOWNSHIPS**, because **MMR** is on another call, ambulance services from surrounding areas may temporarily provide ambulance service upon request by **MMR** for mutual aid, subject to availability of equipment and personnel.
- D. **MMR** will immediately notify the **TOWNSHIPS** of an inability to provide service based on lack of personnel or mechanical failure.

V. Subsidy

- A. **TOWNSHIPS** agree to pay **MMR** an annual subsidy as specified in Exhibit B of this Agreement. It is understood that the annual subsidy is funded through millage, special assessments and/or general fund monies from the **TOWNSHIPS**. If the **TOWNSHIPS** discontinue the payment of the annual subsidy or reduce the amount of the annual subsidy, **MMR** has the right to reduce the level of services required under this Agreement in proportion to the reduction of the subsidy.
- B. **TOWNSHIPS** agree to make two equal annual payments of fifty (50%) percent of their annual subsidy. The first annual payment is due at the beginning of each annual period under this Agreement, and the second shall be due six (6) months later. If there is a termination of this Agreement, any subsidy shall be pro-rated to the effective date of the termination.
- C. Nothing in this Agreement shall prevent the **TOWNSHIPS** or **MMR** from requesting that the other agree to decrease or increase the subsidy nor prevent the **TOWNSHIPS** or **MMR** from terminating the Agreement pursuant to its terms. However, nothing the Agreement shall require the **TOWNSHIPS** or **MMR** to accept any requested decrease or increase in the subsidy and this Agreement shall continue under its same terms regardless of request for a decrease or increase in the subsidy.
- D. If a subsidy payment is not fully made when due and the nonpayment is not cured by **TOWNSHIPS** within sixty (60) days of **MMR's** written notice of that default, **MMR** may at its option terminate this Agreement by giving **TOWNSHIPS** at least an additional one hundred-twenty (120) days written notice of the termination.

VI. Cooperation with Central Dispatch

- A. **MMR** shall establish and maintain radio dispatch protocols and such other current and future policies and procedures that are necessary and reasonable for providing the ambulance services described under this Agreement. The protocols, policies and procedures shall be set forth by Grand Traverse County Central Dispatch and subject to approval by the **TOWNSHIPS**.
- B. The established protocols, policies, and procedures, and any and all amendments thereto, shall be followed and adhered to by **MMR**.
- C. **MMR's** equipment shall have the capability of communicating with Grand Traverse County Central Dispatch. **MMR** agrees that Grand Traverse County Central Dispatch shall determine all dispatches for the ambulance service provided under this Agreement.

VII. Compliance with Laws, Ordinances, Rules and Regulations

- A. **MMR** shall comply with all applicable laws of the United States, State of Michigan, and local ordinances, now or hereafter existing, and with all applicable Federal and State rules and regulations now or hereafter existing relating to any of the services provided pursuant to this Agreement.

- B. **MMR** shall specifically comply with the applicable provisions of Public Act 368 of 1978, as amended, and the rules adopted pursuant to sections 2233 and 20975 of 1978 PA 386, as amended, (MCL 333.20975 and MCL 333.223) including any future amendments or additions thereto, and with any rules and regulations promulgated thereunder, now or hereafter existing or amended.

VIII. Performance Standards

- A. Response Times. **MMR's** deployment plan for the **TOWNSHIPS** is meant to handle pre-hospital calls. The MMR unit is assigned to the **TOWNSHIPS** and is designated solely to the **TOWNSHIPS**. MMR agrees to meet a response time of twelve (12) minutes and fifty-nine (59) seconds or less, for eighty (80%) percent of the calls in the **TOWNSHIPS**, measured every four months, for potential life-threatening emergency calls (Priority 1 and Priority 2) as screened by the Grand Traverse County Central Dispatch using the Pro-QA protocols of the NAMEMD.
- B. Response Time Measurement. Response times to emergency requests shall be measured as the actual elapsed time in minutes and seconds from the time Grand Traverse County Central Dispatch has notified **MMR** personnel through the countywide paging system to the time when **MMR's** first appropriate emergency vehicle arrives at the scene. Where the patient is located in a residential, commercial, or industrial building or complex, the response time will be calculated to the time **MMR's** ambulance arrives at the specific building or entrance. Not less than fifty (50) runs will be used to measure response time performance in any 4-month period. If less than fifty (50) successive calls are received within the **TOWNSHIPS** in a given period, successive calls in the following period will be included to reach a total of fifty (50) calls. **MMR** shall provide monthly reporting for the previous month's activity. These reports will include but are not limited to response times, nature of call, responses by geographical service area and response priority.
- C. Exceptions. **MMR** is exempt from the response time requirements set forth in subparagraph B above in the following situations, however MMR shall still report all response times for all calls set out in subparagraph B:
1. Where the priority code of an emergency call is changed en-route as a result of additional information received by the dispatcher prior to the arrival of the ambulance, i.e., if the response priority is upgraded from Priority 3 to Priority 1.
 2. There is a second request for service when the contracted unit is already engaged in a 911 call, but only if the contracted unit is engaged in the **TOWNSHIPS**.
 3. Where the original caller or the dispatcher is in error on the location.
 4. Severe weather conditions that would provide reason to believe that attempting to comply with the response time performance would be hazardous to the responders or others, or where the road or other weather conditions would not allow safe driving.
- D. Disaster Preparedness. **MMR** will follow the existing Grand Traverse County Emergency Operations Plan in the event of a disaster event.

- E. Oversight. The **TOWNSHIPS** will oversee **MMR's** response times and performance as set forth in these Performance Standards. The **TOWNSHIPS** will work cooperatively with **MMR** to ensure that high quality service is maintained in the **TOWNSHIPS**.
- F. Courteous Service. **MMR** management and employees shall always conduct themselves in a professional and courteous manner and will address and correct any departures from this standard in an effective and timely manner.
- G. Paramedics. At least one (1) paramedic on each ALS unit will be licensed by the State of Michigan, certified in Advanced Cardiac Life Support by the American Heart Association, certified in Pre-Hospital Trauma Life Support by the American College of Emergency Physicians (or recognized equivalent), Pediatric Advanced Life Support (or recognized equivalent), and be authorized to practice as a paramedic by the Northwest Regional Medical Control Authority at all times.
- H. Recordings and Audits. Telephone and radio communications shall be recorded to allow review for quality. **MMR** will work with the **TOWNSHIPS** to define an acceptable reporting mechanism and audit process to verify performance. **MMR** will allow the **TOWNSHIPS** to verify **MMR's** compliance with this Agreement. **MMR** will supply the **TOWNSHIP** Boards with regular monthly reports regarding compliance with the Agreement.
- I. Quality Assurance System. **MMR** will maintain an in-house quality assurance program which shall include, at a minimum, regular chart review. Data from the quality assurance program will be made available to the Northwest Regional Medical Control Authority upon request.
- J. Collections. The collection procedures utilized by **MMR** shall be legally appropriate and designed to maximize reimbursement through Medicare, Medicaid, and other third-party payers. Services will be billed under **MMR's** provider number. It is understood that **MMR** will be responsible for all ambulance billing for services provided in the **TOWNSHIPS**.
- K. Deployment. The **TOWNSHIPS'** unit will be deployed in 12-hour segments between the **TOWNSHIPS** or in other fashions as mutually agreed upon by the **TOWNSHIPS** and **MMR**.
- L. Accreditation. **MMR** will maintain accreditation through the Commission for the Accreditation of Ambulance Services (CAAS), or another mutually agreed upon accrediting body.

IX. Insurance, Indemnification, no Third-Party Contract

- A. **MMR** shall purchase and maintain the following described insurance during the term of this Agreement. Proof of the insurance is available to the **TOWNSHIPS** upon request:
 - 1. Workers compensation insurance pursuant to the Michigan Workers Disability Compensation Act of 1969, as amended.
 - 2. Comprehensive general and automobile liability insurance to cover the claims for bodily injury and property damage liability insurance with a minimum of \$1,000,000 per occurrence and \$2,000,000 general aggregate and excess insurance of not less than \$10,000,000.

3. Professional Liability Insurance to cover errors and omissions of all professional staff and operations with a minimum of \$1,000,000 per occurrence and \$2,000,000 general aggregate and excess insurance of not less than \$10,000,000.
 4. The **TOWNSHIPS** and their officers, employees and agents shall be named additional insured on all liability insurance policies listed above and shall be furnished with Certificates of Insurance upon which Certificates shall be endorsed that in the event the policy is canceled, ten (10) day written notice is required by the Certificate holder.
- B. **MMR** agrees to defend, hold harmless and indemnify the **TOWNSHIPS** and their boards, officers and employees from any and all claims of liability, arising either directly or indirectly from **MMR's** performance or non-performance under this Agreement, including any reasonable attorney fees incurred by the **TOWNSHIPS** in the defense of any claims or actions. These indemnifications, hold harmless, and duty to defend agreements shall be construed liberally and against **MMR** as it is the express intent of the parties that the **TOWNSHIPS** shall not be liable for any damages or for the costs of defense should any provision of this Agreement be challenged by any party in any forum, legal or otherwise. **MMR** expressly, knowingly, and affirmatively waives its right to challenge the legality or breadth of the indemnification, hold harmless, and duty to defend agreements that it has provided to the **TOWNSHIPS** herein.
 - C. The **TOWNSHIPS** agree to defend, hold harmless and indemnify **MMR**, and its employees, to the extent allowed by law, from all claims of liability, arising directly from the **TOWNSHIPS'**, or their boards', officers', and employees', gross negligence, or willful misconduct.
 - D. **MMR** agrees that all indemnification, hold harmless, and duty to defend agreements provided herein shall survive the termination of this Agreement.
 - E. No third-party benefit contract is intended between **MMR** and any of the citizens being served in the **TOWNSHIPS**. Rather, the only intended beneficiaries of this Agreement are **MMR** and the **TOWNSHIPS**.

X. Referral of Ambulance Calls

- A. **TOWNSHIPS** agree that they shall refer all calls and dispatches for emergency medical service within the **TOWNSHIPS** to Grand Traverse County Central Dispatch.
- B. The **TOWNSHIPS** will notify Grand Traverse County Central Dispatch that the **TOWNSHIPS** have entered into this Agreement with **MMR**.

XI. Discrimination and Affirmative Action

- A. **MMR** as required by law, shall not discriminate against a person to be serviced or an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual preference, handicap, height, weight, marital status, political affiliation or beliefs.

B. **MMR** shall adhere to all applicable federal, state and local laws, ordinances, rules and regulations prohibiting discrimination, including but not limited to the following:

1. The Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended.
2. The Persons with Disabilities Civil Rights Act, 1976 PA. 220, as amended.
3. Section 504 of the Federal Rehabilitation Act of 1974, PL 93-112, 87 Stat. 394, and regulations promulgated thereunder.

XII. Independent Contractor

- A. **MMR** is an independent contractor. The employees, servants and agents of **MMR** shall in no way be deemed to be and shall not hold themselves out as the employees, servants, or agents of the **TOWNSHIPS**.
- B. **MMR** employees, servants and agents shall not be entitled to any fringe benefits of the **TOWNSHIPS** such as, but not limited to, health and accident insurance, life insurance, paid vacation leave or paid sick leave.
- C. **MMR** shall be responsible for the withholding and payment of all applicable taxes, including, but not limited to, income and Social Security taxes to the proper Federal, State, and local governments.

XIII. Legal Status

MMR warrants that it is a Michigan non-profit corporation duly organized and existing under the laws of the State of Michigan and is presently and will continue during the term of this Agreement to be in good standing.

XIV. Default

- A. The occurrence of any of the following events shall be a default under this Agreement, and if said default shall continue for forty-five (45) days after notice of the default, the **TOWNSHIPS** may immediately terminate this Agreement:
 1. **MMR's** failure to comply with the rules, procedures and protocols established by the Northwest Regional Medical Control Authority and Grand Traverse Central Dispatch.
 2. **MMR's** insolvency, bankruptcy, assignment for the benefit of creditors or consent to the appointment of a trustee or receiver.
 3. Appointment of a trustee or receiver for any part of the properties of **MMR** used in the conduct of **MMR's** business.
 4. Institution of bankruptcy, reorganization or liquidation proceedings by or against **MMR**.

5. Any statement, report or documentation required hereunder to be furnished by **MMR** proves untrue in any material respect as of the date the facts therein set forth were stated or certified.
 6. Any breach by **MMR** of the terms and conditions of this Agreement, the Real Estate Lease Agreement or the Motor Vehicle Lease Agreement.
- B. **MMR** shall respond in writing to the **TOWNSHIPS** within forty-five (45) days to any complaint by the **TOWNSHIPS** about **MMR's** performance under this Agreement. Within such forty-five (45) day period, **MMR** shall perform an investigation of the complaint and propose a specific remedy.
- C. If any material breach of this Agreement by the **TOWNSHIPS** continues for forty-five (45) days after **MMR's** notice of default, **MMR** may terminate this Agreement with one hundred-twenty (120) days' notice.

XV. Assignment of Agreement

- A. Neither the **TOWNSHIPS** nor **MMR** may assign or transfer its obligations or rights under this Agreement nor any part thereof without the prior written consent of the other party, except that the **TOWNSHIPS** may assign their responsibilities under this Agreement to a regional, public ambulance authority in which it participates.
- B. The **TOWNSHIPS** agree not to expand the service area under this Agreement without **MMR's** prior approval, which approval shall not be unreasonably withheld.

XVI. Severability

If any section, subsection, sentence, word or phrase of this Agreement is held invalid or unconstitutional for any reason by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and shall not affect the validity of the remaining portions of this Agreement.

XVII. Waivers

No failure or delay on the part of the **TOWNSHIPS** in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

XVIII. Modifications, Amendments or Waivers

All modifications, amendments or waivers of any provision of this Agreement may be made only by the written mutual consent of the parties.

XIX. Term

- A. This Agreement shall begin the 1st day of December 2023 and continue for a term of five (5) years through November 30, 2028, unless earlier terminated as provided in this Agreement. The TOWNSHIPS may renew this agreement for an additional one (1) year term following the expiration of the initial five-year term. Review of the agreement may begin 180 days prior to the agreement expiration.
- B. This agreement may be terminated before the expiration of the Term:
1. By mutual agreement of the parties.
 2. By any party, without cause, upon one hundred-twenty (120) days prior written notice to the other parties.
- C. If **MMR** or the **TOWNSHIPS** give notice of termination or nonrenewal of this Agreement, MMR agrees to work with the **TOWNSHIPS** to provide for a smooth transition. Following termination of this Agreement by either party, the **TOWNSHIPS** shall pay **MMR** any money owed but not yet paid for service rendered before the effective date of termination. Similarly, **MMR** shall refund any subsidy paid in advance and not yet earned by the date of termination.
- D. The parties intend that this Agreement complies with all applicable federal, state and local laws with respect to the furnishing of healthcare goods or services. Either party may terminate this Agreement upon one hundred-twenty (120) days written notice to the other party if this Agreement does not comply with a material change to a local, state or federal law.

XX. Termination and Default of Related Agreements

- A. The **TOWNSHIPS** and **MMR** agree that any termination, default or breach of this Agreement or the Real estate Lease Agreement shall also constitute a default in all other agreements between **TOWNSHIPS** and **MMR**.
- B. In the event of a termination, default or breach, the non-offending party shall be entitled to terminate all agreements between it and the offending party at the non-offending party's sole discretion, provided it has given the offending party one hundred-twenty (120) days' written notice of the termination.

XXI. Certification

The persons signing on behalf of **MMR** and the **TOWNSHIPS** certify by their signatures that they are duly authorized to sign this Agreement on behalf of **MMR** and the **TOWNSHIPS**, and that this Agreement has been authorized by **MMR** and the **TOWNSHIPS**.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

ACME TOWNSHIP

WHITEWATER TOWNSHIP

By: _____

By: _____

By: _____

By: _____

MOBILE MEDICAL RESPONSE, INC.

By: _____

DRAFT

EXHIBIT A

REAL ESTATE LEASE AGREEMENT

THIS AGREEMENT made this 1st day of December 2023, between **WHITEWATER TOWNSHIP**, a Michigan general law township, 5777 Vinton Road, P.O. Box 159, Williamsburg, Michigan 49690 (“**TOWNSHIP**”) and **MOBILE MEDICAL RESPONSE, INC.**, a Michigan non-profit corporation, 834 S. Washington Avenue, Saginaw, Michigan 48601 (“**MMR**”). **TOWNSHIP** hereby leases to **MMR** the following-described real estate subject to the following terms and conditions:

The portion of 8380 Old M-72, Williamsburg, Michigan 49690 that is legally described hereto (“**Premises**”): commencing at the N ¼ corner of SEC4, T27N R9W, proceed W 693’ to POB, thence W 140’, thence S 138’, thence W 60’, thence S 35’ to the N line of RR R/W, thence SE along R/W to point S of POB, thence N to POB; excluding RD r/W; subject to easements, restrictions, reservations and rights of way of record or in use.

I. Description of Space

TOWNSHIP will allocate to **MMR** the following within the **Premises**: One (1) bay of the apparatus room for parking of an ambulance, adequate sleeping quarters for one (1) female and one (1) male, restroom/shower facilities, kitchen facilities and one desk area.

II. Term

- A. It is expressly understood and agreed between the parties hereto that this Real Estate Lease Agreement shall begin the 1st day of December 2023, and continue through November 30, 2028, unless otherwise terminated as provided in the Agreement.
- B. This Lease will automatically be renewed for an additional one (1) year term following the expiration of the initial five (5) year term, unless either party notifies the other in writing sixty (60) days prior to the expiration date of its intent not to renew.
- C. If neither of the parties give notice of nonrenewal as herein provided, and if **MMR** is not in default, then this Agreement shall continue under the same terms and conditions set forth herein, annually thereafter, until nonrenewal notice is given at least sixty (60) days prior to the expiration of the then annual period.

III. Use of Premises

- A. **MMR** agrees to use the **Premises** for an ambulance service. **MMR** shall use the **Premises** in a careful, safe and proper manner, and will not use them in an unlawful manner or for illegal purposes and will not commit or suffer any waste thereon.
- B. **MMR** will fully comply with and obey all laws, ordinances, rules, regulations and requirements of all regularly constituted authorities in any way affecting the **Premises**.

IV. Rent

- A. **MMR** shall pay to the **TOWNSHIP** at the above address a base rental of \$600 per month (\$7,200 per annum) payable per month in advance, with the first month's payment pro-rated upon the effective date of this Lease.
- B. If there is a termination, **MMR** shall be entitled to a proration of its rent from the first of the month until the date of the termination.
- C. **MMR** is responsible for the following obligations in addition to the rent specified above: equitable sharing of utilities to be determined by the parties based on a good faith measure of relative use as further specified below.

V. Maintenance and Alterations

- A. **MMR** will not make any alteration, addition or improvements to the **Premises** without the written approval of **TOWNSHIP**, and **TOWNSHIP** upon installation.
- B. In the event **TOWNSHIP** consents to **MMR** making any leasehold improvements, **MMR** shall keep the **Premises** free of liens, and will hold **TOWNSHIP** harmless from any such liens that may be placed against the **Premises**, except those attributable solely to the acts of **TOWNSHIP**. Failure to discharge any lien within a ten (10) day period shall give **TOWNSHIP** the right, but not the obligation, to procure such discharge, and **MMR** shall pay all costs of discharge to **TOWNSHIP**, including all reasonable attorney fees.

VI. Taxes and Insurance

- A. Fire insurance, including extended or comprehensive coverage, on the **Premises** covered by this Lease shall be the responsibility of **TOWNSHIP**. **TOWNSHIP** shall always maintain and furnish suitable proof of insurance during the continuance of this Lease, or any extension thereof, including public liability insurance in the amount of at least One Million (\$1,000,000) Dollars for personal injury and/or property damage.
- B. **MMR** shall be responsible for providing its own contents insurance, including insurance for the replacement value of its equipment, fixtures, and tenant improvements.
- C. **MMR** shall secure and maintain general liability insurance in the amount of at least \$1,000,000 per occurrence and \$2,000,000 aggregate and excess insurance of at least \$10,000,000 for personal injury and/or property damage,
- D. **MMR** shall keep, save and hold harmless **TOWNSHIP** from any and all damages and liability for anything arising from, or out of, the occupancy of the **Premises**, such policy to name **TOWNSHIP** as an additional named insured party. In addition, **MMR** shall be responsible for and shall pay all property taxes assessed on its portion of the **Premises** and all personal property taxes on the **MMR** contents located herein.

VII. Assignment of Lease

MMR shall not assign this Lease or sublet the Premises or any part thereof without **TOWNSHIP**'s consent in writing.

VIII. Destruction of Premises

- A. If all or any part of the **Premises** is damaged by fire or other insured casualty, **TOWNSHIP** shall, except as otherwise provided herein, repair and rebuild the **Premises** with reasonable diligence upon receipt of the casualty insurance proceeds.
- B. **MMR** hereby expressly waives any and all additional rights it might otherwise have under any law or statute.
- C. If the **Premises** are destroyed or damaged so that they are untenable and cannot be repaired or rebuilt for occupancy within sixty (60) days of the date of casualty, either party may terminate this lease.

IX. Surrender of Premises on Termination

- A. Upon termination of this Lease, **MMR** shall surrender the **Premises** in the same condition as on the Commencement Date, reasonable wear and tear excepted, unless **TOWNSHIP** consents in writing to allow any permitted renovation by **MMR** to remain, and promptly deliver all keys for the **Premises** to **TOWNSHIP**.
- B. All expenses incurred by **TOWNSHIP** in connection with repairing or restoring the **Premises** to the designated condition, together with the costs, if any, of removing any property of **MMR**, shall be invoiced to **MMR** and be payable within fifteen (15) days after mailing of invoice.

X. Lessor's Right of Entry

MMR agrees that **TOWNSHIP**, its agents, or other representatives, shall have the right to enter the **Premises** at all reasonable hours which shall not interfere with the operation of **MMR's** business, for the purpose of examining the **Premises**, or to make such alterations or repairs therein as it may deem necessary for the safety and preservation thereof.

XI. Default, Abandonment, Insolvency – Remedies of Lessor

- A. It is expressly understood and agreed that in case of demised **Premises** shall be deserted or vacated, or if default be made in the payment of the rent or any part thereof as herein specified for a period of sixty (60) days, or if, without the consent of **TOWNSHIP**, **MMR** shall sell, assign, sublet or mortgage this Lease or if **MMR** is in default in material breach of any of the covenants and agreements in this Lease or of the ambulance Services Agreement or of the Motor Vehicle Lease, or if **MMR** shall fail to comply with any statute, ordinance, rule, order, regulation and requirement of the federal, state, or local government, or of any of their departments or bureaus applicable to the said **Premises** for a period of sixty (60) days, or if **MMR** shall file a petition in bankruptcy or be adjudicated bankrupt, or make an assignment for the benefit of creditors or take advantage of any insolvency act, **TOWNSHIP** may at any time thereafter give **MMR** sixty (60) days' notice in writing of **TOWNSHIP's** intention to declare a default in the terms hereof and to re-enter the **Premises**. Such notice may be given by mail to **MMR** at the leased **Premises**. If **MMR** fails to cure said default within the period of sixty (60) days, then it shall be lawful for **TOWNSHIP** to re-enter the **Premises** and again have, repossess, and enjoy the same as if this Lease had not been made.
- B. **MMR** expressly waives the service of any further notice in writing of the intention to re-enter. In such an event, this Lease and the terms hereof shall expire on the date fixed in this notice. In the event that any agreement between the **TOWNSHIP** and **MMR** ceases or terminates for any reason, including without limitation the re-entry of **TOWNSHIP** under the terms and covenants

contained in this Lease, or by the ejectment of **MMR** by summary proceedings or otherwise, or after the abandonment of the **Premises** by **MMR**, **TOWNSHIP** or its representatives may re-enter the **Premises** either by force or otherwise.

XII. Utilities

- A. **MMR** shall provide and pay for its usage of gas, electricity, light, sewer and water, any costs associated with the water softener, garbage collection, and monthly service charge for telephone lines provided to the leased property and shall be responsible for all long-distance charges.
- B. Any such costs that cannot be split according to actual use shall be the subject of an equitable allocation to be decided by the parties, and if no agreement can be reached, by a court of competent jurisdiction.

XIII. Condemnation

- A. If the **Premises** are condemned for any public use or purpose by any legally constituted authority, this Lease shall cease from the time when possession is taken by such public authority. Such termination shall be without prejudice to the rights of either **TOWNSHIP** or **MMR** to recover compensation from the condemning authority for any loss or damage caused by such condemnation.
- B. Neither **TOWNSHIP** nor **MMR** shall have any rights in or to any award made to the other by the condemning authority.

XIV. Signs

MMR shall have the right and privilege to erect identification signs on the **Premises**, subject to **TOWNSHIP**'s prior written approval and consistent with **TOWNSHIP**'s zoning ordinances and other applicable ordinances.

XV. Personal Property of MMR

- A. Personal property brought on the **Premises** by **MMR**, listed in a written schedule to provided to and approved by the **TOWNSHIP**, although bolted or otherwise fastened to or attached to the building on the **Premises**, shall at all times remain the personal property of **MMR**, and shall not be construed to be a fixture or part of the realty (the "Personal Property").
- B. Upon termination of this Lease or upon nonrenewal thereof, **MMR** or its assigns, shall have the right to remove the Personal Property from the **Premises** and **MMR** agrees to make repairs to the **Premises** for any damages caused by the removal of the Personal Property.

XVI. Quite Enjoyment

MMR, upon payment of the base rent and all other charges herein provided for and performing all the other terms of this Lease, shall quietly have and enjoy the **Premises** during the term of this Lease without hindrance or interference by anyone claiming by or through **TOWNSHIP**, subject, however, to the reservations and conditions of this Lease.

XVII. Indemnification

MMR shall, at its expense, indemnify and defend **TOWNSHIP**, its agents, employees, directors and officers from any loss, damage, claim, liability or expense (including reasonable attorney fees of any kind) including, without limitation, claims for bodily injury, disease, death, property damage or environmental clean-up, arising directly or indirectly out of or in connection with the condition or use of the **Premises**, or the failure of **MMR** to comply with any provision of this Lease, or for any other event on or relating to **MMR's** use of the **Premises** whatever the cause.

XVIII. Miscellaneous

- A. This Lease shall be governed by and enforced in accordance with the laws of the State of Michigan.
- B. The covenants, terms, conditions, provisions and undertakings of this Lease or in any renewals thereof shall extend to and be binding upon the successors and assigns of the respective parties hereto, as if they were in every case named and expressed, and shall be construed as covenants running with the land; and wherever reference is made to either of the parties hereto, it shall be held to include and apply also to the successors and assigns of such party, as if in each and every case so expressed.
- C. The specified remedies to which the parties may resort under the terms of this Lease are cumulative and are not intended to be exclusive of any other remedies or means of redress to which the parties may be lawfully entitled in case of any breach of threatened breach by the other party of any provision or provisions of this Lease.
- D. This is the entire Agreement between the parties and such Agreement shall not be modified, except by a written amendment signed by both parties.
- E. All notices required under this Lease must be in writing and shall be deemed to have been given if a copy is personally delivered or mailed by United States first class mail, postage prepaid.

XIX. Cross-Default or Termination

TOWNSHIP and **MMR** agree that any termination or default or breach of this Real Estate Lease Agreement and/or Ambulance Service Agreement and/or Motor Vehicle Lease Agreement shall also constitute a default in all other agreements between **TOWNSHIP** and **MMR**. In the event of a default or breach, the non-offending party shall be entitled to terminate all leases and contracts between it and the offending party at the non-offending party's sole discretion provided it has given the offending party sixty (60) days of notification of default and the offending party has failed to cure the breach or default.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

WHITEWATER TOWNSHIP

MOBILE MEDICAL RESPONSE, INC.

By: _____

By: _____

By: _____

EXHIBIT B

ACME-WHITEWATER TOWNSHIP SUBSIDY

WHITEWATER TOWNSHIP agrees to pay an annual subsidy to MMR of \$353,400. WHITEWATER TOWNSHIP commits to this annual subsidy and MMR agrees to accept this subsidy for five (5) years, ending on November 30, 2028.

ACME TOWNSHIP agrees to pay an annual subsidy to MMR of \$228,600. ACME TOWNSHIP commits to this annual subsidy and MMR agrees to accept this subsidy for five (5) years, ending on November 30, 2028.

Nothing specified herein shall prevent ACME TOWNSHIP, WHITEWATER TOWNSHIP, or MMR from requesting that the other agree to a decrease or increase in this subsidy nor prevent ACME TOWNSHIP, WHITEWATER TOWNSHIP, or MMR from terminating the Ambulance Service Agreement pursuant to its terms.

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.28.2023
Re: Proposed Motor Vehicle Lease

Board Members –

Pending the approval of the Joint Ambulance Service Agreement between Acme Township, Whitewater Township, and Mobile Medical Response, Inc. the future use of the ambulance needs to be addressed. MMR would like to use the ambulance, short term while they formulate a future plan to either purchase the rig from Whitewater or return it. To simplify this process, I recommend we modify the current lease agreement to reflect a short-term use. A proposed version with blue text (added) and red (proposed to be deleted) is provided.

Motion One: Motion to approve the Motor Vehicle Lease Agreement as amended.

Motion Two: Motion to approve the Motor Vehicle Lease Agreement between Whitewater Township and Mobile Medical Response, Inc.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

MOTOR VEHICLE LEASE AGREEMENT

THIS AGREEMENT made this _____ day of _____, 2023, between WHITEWATER TOWNSHIP, a Michigan general law township, 5777 Vinton Road, P.O. Box 159, Williamsburg, Michigan 49690 ("TOWNSHIP") and MOBILE MEDICAL RESPONSE, INC., a Michigan non-profit corporation, 834 S. Washington Avenue, Saginaw, Michigan 48601 ("MMR"). This Agreement is on the following terms and conditions:

1. **Vehicles Leased.** TOWNSHIP hereby leases to MMR the fully equipped ambulances and emergency response vehicles identified on Exhibit MV-1 (the "Vehicles"). If any of the Vehicles subject to this Lease and/or their equipment are replaced, the parties agree to prepare and initial an updated Exhibit MV-1.
2. **Term.** It is expressly understood and agreed between the parties that this Motor Vehicle Lease Agreement shall begin the _____ day of _____, 2023, and continue month to month through month, day, year, unless otherwise terminated as provided in this Agreement. This Lease will automatically renew for an additional one (1) year term following the expiration of the initial two (2) year term, unless either party notifies the other in writing sixty (60) days prior to the expiration date of its intent not to renew. If neither of the parties give notice of nonrenewal as herein provided, and if MMR is not in default, then this Agreement shall continue under the same terms and conditions set forth herein, annually thereafter, until nonrenewal notice is given at least sixty (60) days prior to the expiration of the then annual period.
3. **Consideration.** MMR shall pay a rental fee of One (\$1.00) Dollar per month annum, per Vehicle to be first paid to TOWNSHIP on the date this Lease is executed and monthly thereafter to be paid on the anniversary date of the first day of this Lease.
4. **Condition of Vehicles.** The parties acknowledge that the Vehicles are being leased to MMR by TOWNSHIP in "as is condition without warranty, express or implied, as to condition, mileage or state of repair."
5. **Insurance and Indemnity.** MMR agrees to indemnify and hold TOWNSHIP harmless from any and all liabilities arising from the operation, maintenance or use of the Vehicles by MMR, and shall secure and maintain insurance and shall name TOWNSHIP as an additional named insured covering loss resulting from collision, bodily injury, property damage, or use of the Vehicles, in a minimum amount of at least \$1,000,000 per occurrence and \$2,000,000 aggregate and excess insurance of at least \$10,000,000. Furthermore, MMR agrees to indemnify TOWNSHIP against all claims, losses, causes of action and expenses, including reasonable attorney fees and expenses arising from the use, maintenance, and operation of the Vehicles by MMR, in excess of any insurance coverages under the foregoing provisions.
6. **Use of Vehicles.** MMR shall not use or permit the use of the leased Vehicles in a negligent or improper manner or in violation of any law, or in such a manner as to void any insurance covering the Vehicles, or permit the Vehicles to become subject to any lien, charge, or encumbrance. MMR shall use the Vehicles only for emergency and non-emergent response services within the TOWNSHIPS.
7. **Drivers of Vehicles.** All Vehicles leased to MMR under this lease shall be exclusively operated only by safe, careful, legally qualified, and properly licensed drivers. Such drivers shall be selected, employed, controlled, and paid by MMR. Such drivers are

conclusively presumed to be the employees of MMR only. MMR shall cause the Vehicles subject to this Lease to be used and operated with reasonable care and precaution to prevent loss and damage to such Vehicles due to negligent or reckless use, abuse, fire, theft, collision, or injury to persons or property. Upon substantiation of a written complaint from TOWNSHIP to MMR specifying any reckless, careless, or abusive handling of any leased Vehicles, MMR shall remove the driver or drivers of any such Vehicles as soon as it is reasonably possible to do so. MMR's drivers shall comply with all reasonable regulations now or hereafter made by TOWNSHIP insofar as such regulations shall relate to the proper use, care, and operation of the Vehicles provided pursuant to this Lease.

8. **Compliance with Laws.** The Vehicles subject to this Lease shall not be used in violation of any federal, state, or municipal statutes, laws, ordinances, rules, or regulations applicable to the operation of such Vehicles. As to the use or operation of any such Vehicle, MMR will hold TOWNSHIP harmless from any and all fines, forfeitures, or penalties for traffic violations or for the violation of any statute, law, ordinance, rule, or regulation of any duly constituted public authority. MMR shall not use nor allow any Vehicle to be used for any unlawful purpose or for the transportation of any property or material deemed "hazardous" by federal or state authorities.
9. **Maintenance and Repairs.** Unless otherwise agreed in writing by the parties, all service materials, and repairs in connection with the use and operation of the Vehicle(s) during the lease term, including but not limited to gasoline, oil, batteries, repairs, maintenance, tires, and towing necessary for their proper use and operation, shall be at MMR's expense. MMR agrees to attempt to maintain the Vehicle(s) in accordance with all service intervals recommended by the manufacturer of the Vehicle(s). MMR shall take the Vehicles to an appropriate factory-authorized dealer for all service and repairs under manufacturer's warranty. TOWNSHIP shall not be liable for repairs, nor shall any such repairs be charged to TOWNSHIP. MMR shall repair and maintain the Vehicles in their condition on the first date of this Lease, reasonable wear and tear from ordinary usage excepted.
10. **Obligation to Pay Miscellaneous Charges.** MMR agrees to pay all storage charges, parking charges, and fines incurred in connection with the Vehicles. MMR will pay any fees (including vehicle registration and inspection fees) or taxes that may be imposed with respect to the Vehicles by any constituted governmental authority as the result of MMR's use or intended use of the Vehicles. MMR shall reimburse TOWNSHIP any amounts it pays to the State of Michigan for registration and license fees for the Vehicles.
11. **Risk of Loss and Damage.** MMR shall bear all risks of damage or loss of the Vehicles, or any portion of the Vehicles, not covered by insurance. All replacements, repairs, or substitutions of parts or equipment shall be at the cost and expense of MMR and shall be considered permanent contributions to the Vehicles. MMR at all times and at its sole expense, shall keep the Vehicles in good working order, condition and repair, reasonable wear and tear excepted.
12. **Reports of Accidents.** If any Vehicle leased by TOWNSHIP to MMR pursuant to this Agreement is involved in any accident, MMR shall notify TOWNSHIP promptly by telephone or other form of communication. Thereafter, as soon as practicable, MMR shall report to TOWNSHIP in writing, giving all information relative to the accident, including but not limited to, the date, time, place, and circumstances of the accident; the names and addresses of persons injured, of the owners of property damaged, and of witnesses. MMR shall cooperate fully with TOWNSHIP and the insurer in the

investigation and defense of any claim or suit, and shall do nothing to impair or invalidate any applicable insurance coverage. MMR shall promptly deliver to TOWNSHIP, or to such other person or company as TOWNSHIP shall have designated in writing, any and all papers, notices, summons, processes, and documents whatsoever served upon or delivered to MMR or MMR's agents or employees in connection with any claim, suit, action, or proceeding at law or in equity commenced or threatened against MMR or TOWNSHIP arising out of the ownership, maintenance, use, or operation of any Vehicle subject to this Lease.

13. **Termination by Default.** In the event of a material breach of this Agreement, the non-breaching party may give the breaching party notice of its intent to terminate. In such event, the non-breaching party shall be entitled to terminate this Agreement at the non-breaching party's sole discretion if the breaching party fails to substantially cure the breach within sixty (60) days of the notice. The following events shall be considered a material breach of this Agreement:
- a. A proceeding in bankruptcy or under any law for relief of debtors;
 - b. Voluntary assignment of the party's interest in this Agreement;
 - c. Involuntary transfer of the party's interest in this Agreement by operation of law; or
 - d. Expiration or cancellation of any policy of insurance, or the cessation in force according to its original terms of such insurance, or of any extension nor renewal of the insurance, during the entire term of this lease.

Upon termination of this Motor Vehicle Lease Agreement, MMR shall surrender the Vehicles and their equipment and return them to TOWNSHIP. TOWNSHIP may also take possession of the Vehicles and its their equipment wherever they may be found, with or without process of law. Upon termination, MMR shall have no right, title, or interest in the Vehicles or its their equipment, or its their possession or use. The rights and remedies of the parties under this Agreement are not exclusive, but cumulative and in addition to all other rights and remedies provided by law.

14. **Assignment.** The parties agree not to assign, transfer, sublet, pledge, or encumber any of its rights under this Lease, or the Lease itself.
15. **Construction of Instrument.** This Agreement is one of leasing only and MMR does not acquire any right, title, or interest to the leased Vehicles or any replacements or any equipment other than the right of possession accorded as a lessee.
16. **Cross-Default and Termination.** TOWNSHIP and MMR agree that any termination or default or breach of this Vehicle Lease Agreement and/or the Ambulance Service Agreement and/or the Real Estate Lease Agreement shall also constitute a default in all other agreements between TOWNSHIP and MMR. In the event of a default or breach, the non-offending party shall be entitled to terminate all leases and contracts between it and the offending party at the non-offending party's sole discretion provided it has given the offending party sixty (60) days of notification of default and the offending party has failed to cure the breach or default.

17. **Notices.** Any notice to be given under this Agreement shall be deemed given when sent by registered or certified mail to the address herein contained of the party to be notified.
18. **Succession.** This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties.
19. **Effect of Bankruptcy.** This Lease shall terminate automatically without notice to MMR if MMR files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors, or is voluntarily or involuntarily adjudicated a bankrupt by any court of competent jurisdiction, or if a petition for reorganization of MMR, or for an arrangement with creditors is filed by or against MMR, or if a receiver is appointed for MMR's business, or if MMR permits or suffers any distress, attachment, levy, or execution to be made or levied against any or all of MMR's property.
20. **Amendment.** This Lease and the schedules now or hereafter a part of this Lease may not be amended or altered in any manner unless such amendment or alteration is in writing and signed on behalf of the parties.
21. **Waivers.** The failure of either party in any one or more instances to insist on the performance of any of the terms, covenants, or conditions of this Lease, or to exercise any right or privilege in this Lease conferred or the waiver of any breach of any of the terms, covenants, or conditions of this Lease shall not be construed as thereafter waiving any such terms, covenants, conditions, rights or privileges, but such terms shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
22. **Miscellaneous:**
- a. This Lease shall be governed by and enforced in accordance with the laws of the State of Michigan.
 - b. The covenants, terms, conditions, provisions and undertakings of this Lease or in any renewals thereof shall extend to and be binding upon the successors and assigns of the respective parties hereto, as if they were in every case named and expressed; and wherever reference is made to either of the parties hereto, it shall be held to include and apply also to the successors and assigns of such party, as if in each and every case so expressed.
 - c. The specified remedies to which the parties may resort under the terms of this Lease are cumulative and are not intended to be exclusive of any other remedies or means of redress to which the parties may be lawfully entitled in case of any breach or threatened breach by the other party of any provision or provisions of this Lease.
 - d. This is the entire Agreement between the parties and such Agreement shall not be modified, except by a written amendment signed by both parties.
 - e. All notices required under this Lease must be in writing and shall be deemed to have been given if a copy is personally delivered or mailed by United States first class mail, postage prepaid.
23. **Equipment.** If MMR determines that a Vehicle leased herein is no longer needed or desired or useful to its services to TOWNSHIP, it may return the Vehicle to

Exhibit MV-1
Description of Vehicle

- 2010 Chevrolet Express Cutaway, VIN IGB9G5B68A1 119335

TOWNSHIP or dispose of the vehicle according to TOWNSHIP's instructions. MMR agrees to replace all Vehicles that are retired but which are needed to service the Ambulance Service Agreement and to re-title those Vehicles in the name of TOWNSHIP and subject them to the terms and conditions of this Lease. Upon the termination of this Lease, all equipment then being used by MMR pursuant to this Lease shall be promptly returned to TOWNSHIP. MMR agrees to leave the ambulances and equipment that is in use in TOWNSHIP at the termination of the Agreement for the use of TOWNSHIP to continue operations in the Township. Such equipment and Vehicles shall be equipped to State standards for operation and shall be of equal or greater value and condition as such equipment and Vehicle s on the 2nd day of November, 2015. As noted, better condition and higher value of the equipment and Vehicles is acceptable.

24. **Community Involvement.** When a unit and crew are available, MMR will use its best efforts to station them at community events, such as high school football games, community celebrations or festivals.
25. **No Third Party Benefit.** This Lease shall not be construed as creating a third party benefit agreement and only the patties hereto may enforce its provisions or be deemed to benefit by them.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

MOBILE MEDICAL RESPONSE, INC.

WHITEWATER TOWNSHIP

By: _____

Ron Popp, Supervisor

Cheryl Goss, Clerk

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.29.2023
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.

- 1) Irrigation additional purchase order
- 2) Water Well -
- 3) Park Repairs – offseason
- 4) Ranger Station
- 5) Boat Wash

No motion pending further Board input.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 9.29.2023
Re: Subcontractor Insurance Requirement

Board Members –

During the 9.12.2023 board meeting, Trustee Vollmuth let the board know she had requested proof of insurance from Certified Zoning Services, who provides zoning administration services to the township. She expressed frustration regarding the non-response to her request. This business item is presented for Board approval.

It has been a long-standing requirement of the board to have certificates of liability insurances coverage of subcontractors working in the township. The Metro Act requires the Township to track certificates of contractors that apply for permits under the act. Earlier in the year the board had a discussion about how to track the certificates for those vendors who may supply services to the township long term. Charter/Spectrum, Cherry Capital Connection, 186 networks, lawn and snow removal contractors, North Place Planning, Old M-72, H&R Maintenance, Certified Zoning Services are a few of the contractors currently working in the township.

Heidi's request is not out of place and I find the lack of response troubling. In follow up, as Township Supervisor, I asked Certified Zoning Services to supply the certification. As of this writing no response. I have also asked North Plance Planning to provide the document. No response. Pending the board's direction on the matter, I recommend a request for insurance be sent to all subcontractors operating in the township. This includes verification of workman's comprehensive policy. For coverage amount, we can see what our current vendors provide, get recommendation from our own carrier, and the legal folks before setting an amount as a standard. As an example, the last two contractors proposing work in the Township, H&R Maintenance and Old M72 provided certificates with a million dollars or more of liability coverage.

Motion: Motion requiring all entities currently providing services to or for Whitewater Township submit a valid insurance certificate detailing current coverage within 10 days of written request to do so.

Respectfully submitted,



Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township

Date: 09/24/2023

To: Whitewater Township Board

From: Rachel Steelman, PC Chairperson

Subject: PC's FY23/24 Budget Amendment Request

This memo is to clarify the PC's FY23/24 Budget Amendment Request submitted in your 09/12/2023 TB Packet. We are eager to give the TB what they need but without clear written instructions indicating requested formatting, time frames, and projects desired it is proving difficult to do so accurately. The request for "forecasting" has been interpreted several ways thus far. As such, please reach out if you have any questions or clarifications are needed.

| BUDGET WORKSHEET | | | | | | Page: 1 | | |
|--------------------------------|-------------------|-----------------|----------------|------------------------------------|-----------------|-----------|-------------|---------|
| Expenditures Pd thru 09/08/23 | | | | | | 9/12/2023 | | |
| | | | | | | 5:27 PM | | |
| Whitewater Township | | | | | | (6) | (7) | (8) |
| | | | | | | Requested | Recommended | Adopted |
| Month: 9/30/2023 | Prior Year Actual | Original Budget | Amended Budget | Current Year Actual Thru September | Estimated Total | | | |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 400 Planning Commission | | | | | | | | |
| 702 Salaries | 5,010 | 16,000 | 16,000 | 5,850 | 0 | | | |
| 703 Wages | 2,615 | 2,120 | 2,120 | 3,622 | 0 | 7,000 | | |
| 715 Social Security (Employer) | 473 | 937 | 937 | 587 | 0 | | | |
| 716 Medicare (Employer) | 110 | 219 | 219 | 137 | 0 | | | |
| 727 Office Supplies & Expense | 569 | 2,000 | 2,000 | 819 | 0 | | | |
| 728 Postage | 0 | 3,000 | 3,000 | 1,119 | 0 | | | |
| 804 Professional Services | 4,238 | 32,000 | 32,000 | 6,808 | 0 | 57,000 | | |
| 840 Dues and Memberships | 0 | 250 | 250 | 0 | 0 | | | |
| 847 Software Support | 0 | 160 | 160 | 0 | 0 | | | |
| 860 Mileage Reimbursement | 0 | 250 | 250 | 0 | 0 | | | |
| 865 Meal/Lodging Expense | 0 | 0 | 0 | 0 | 0 | | | |
| 880 Education & Training | 1,767 | 2,000 | 2,000 | 175 | 0 | | | |
| 901 Publishing | 1,275 | 3,000 | 3,000 | 268 | 0 | | | |
| 902 Printing | 0 | 2,500 | 2,500 | 466 | 0 | | | |
| Planning Commission | 16,057 | 64,436 | 64,436 | 19,851 | 0 | 0 | 0 | 0 |
| Total Expenditures | 16,057 | 64,436 | 64,436 | 19,851 | 0 | 0 | 0 | 0 |
| GENERAL FUND | -16,057 | -64,436 | -64,436 | -19,851 | 0 | 0 | 0 | 0 |
| Grand Total: | -16,057 | -64,436 | -64,436 | -19,851 | 0 | 0 | 0 | 0 |

October 2023 budget amendments:

703 Wages increase to 7,000 to cover cost of additional meetings (recording secretary and trustee)

804 Professional Services increase to 57,000 to cover additional costs supporting master plan and ZO update

An Appropriate Motion would be: Increase the Planning Commission's Budget Line Item # 703 Wages by \$4,385 and #804 Professional Services by \$25,000 to complete the Master Plan and Zoning Project.

This request is being submitted for a Budget Amendment to our FY23/24 PC Allocation. The following information relates to the current FY only.

Meetings:

| Meeting Type | PC, MP, ZP | PC, MP, ZP | MP, ZP | ZP | MP |
|--------------------------|------------|------------|---------------|----------------------|-----------------------------|
| Month | Regular PC | Special PC | Joint TB/PC | Special Subcommittee | ROS Committee (No Salaries) |
| April | 04/05 | 04/19 | | 04/13, 04/27 | 04/24 |
| May | 05/03 | 05/15 | 05/17 | | 05/04, 05/11, 05/22, 05/31 |
| June | 06/07 | | | | |
| July | 07/12 | | | | 07/06 |
| August | 08/02 | 08/16 | | | 08/10, 08/24 |
| September | 09/06 | 09/20 | | | 09/15 |
| October | 10/04 | TBD | | | TBD |
| November | 11/01 | TBD | 11/09 | | TBD |
| December | 12/06 | | | | TBD |
| January | 01/03 | | TBD (Jan/Feb) | | |
| February | 02/07 | | | | |
| March | 03/06 | | | | |
| Total FY Meetings | 12 | 6 | 3 | 2 | 12 |

PC = Planning Commission, MP = Master Plan, ZP = Zoning Project

Salaries/Wages:

| Line Item | Adopted Allocation | Paid as of 09/08/2023 | FY23/24 Anticipated | Shortfall / Gain | Exhibit |
|-------------------|--------------------|-----------------------|---------------------|------------------|----------|
| 702 (Salaries) | \$16,000 | \$5,850 | \$13,990 | \$2,010 | A |
| 703 (Wages) | \$2,120 | \$3,622 | \$5,295 | -\$3,175 | B |
| 715 (SS) | \$937 | \$587 | \$1,196 | -\$259 | C |
| 716 (Medicare) | \$219 | \$137 | \$281 | -\$62 | D |
| Totals | \$19,276 | \$10,197 | \$20,762 | -\$1,486 | E |

At the 08/16 Special PC Meeting we projected 17 additional meetings to finish FY23/24.

Regular/Special PC 10. Joint TB/PC 2. ROS 5.

F

Overall FY23/24 PC Budget (not including 702, 703, 715, 716):

| Line Item | Adopted Allocation | Spent 04/01 - 09/13 | Anticipated 09/13 - 03/31/24 | Shortfall / Gain | Notes / Details | Exhibit |
|--------------------------|--------------------|---------------------|------------------------------|------------------|--|---------|
| 727 (Office Supplies) | \$2,000 | \$818.76 | \$1,200.00 | -\$19 | Expecting 1-2 more MP mailings | G |
| 728 (Postage) | \$3,000 | \$1,118.95 | \$1,200.00 | \$681 | Expecting 1-2 more MP mailings | H |
| 804 (Prof. Services) | \$32,000 | \$9,815.00 | \$43,630.00 | -\$21,445 | | I |
| 840 (Dues) | \$250 | \$0.00 | \$0.00 | \$250 | | |
| 847 (Software) | \$160 | \$0.00 | \$0.00 | \$160 | | |
| 860 (Mileage) | \$250 | \$0.00 | \$0.00 | \$250 | | |
| 865 (Meals/Lodging) | \$0 | \$0.00 | \$0.00 | \$0 | | |
| 880 (Ed/Training) | \$2,000 | \$175.00 | \$1,000.00 | \$825 | Expecting Online Citizens Planner X3 - 4 | J |
| 901 (Publishing) | \$3,000 | \$268.15 | \$500.00 | \$2,232 | Hard to predict. Expecting a couple PH's | K |
| 902 (Printing) | \$2,500 | \$827.89 | \$500.00 | \$1,172 | Expecting signs for Workshop | L |
| TOTAL | \$45,160 | \$13,023.75 | \$48,030.00 | -\$15,894 | | |

Master Plan FY23/24 cost not to exceed \$49,613.74. Draft to be complete by 03/31/2024:

| Line Item | Adopted Allocation | Spent on MP 04/01/ - 09/13 | Anticipated MP 09/13/23 - 03/31/24 | Total FY MP | Shortfall / Gain | Notes / Details |
|--------------------------|--------------------|----------------------------|------------------------------------|--------------------|------------------|---|
| 727 (Office Supplies) | \$2,000 | \$663.90 | \$1,200.00 | \$1,863.90 | \$136 | Envelopes |
| 728 (Postage) | \$3,000 | \$776.95 | \$1,200.00 | \$1,976.95 | \$1,023 | Postage |
| 804 (Prof. Services) | \$32,000 | \$7,415.00 | \$37,030.00 | \$44,445.00 | -\$12,445 | Paid - NNW \$3,215. NPP \$4,200. Agreed/contracted - LIAA \$18,230 & NPP \$18,800** |
| 840 (Dues) | \$250 | \$0.00 | \$0.00 | \$0.00 | \$250 | |
| 847 (Software) | \$160 | \$0.00 | \$0.00 | \$0.00 | \$160 | |
| 860 (Mileage) | \$250 | \$0.00 | \$0.00 | \$0.00 | \$250 | |
| 865 (Meals/Lodging) | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| 880 (Ed/Training) | \$2,000 | \$0.00 | \$0.00 | \$0.00 | \$2,000 | |
| 901 (Publishing) | \$3,000 | \$0.00 | \$0.00 | \$0.00 | \$3,000 | |
| 902 (Printing) | \$2,500 | \$827.89 | \$500.00 | \$1,327.89 | \$1,172 | Signs for Survey and Open House. Will need signs for workshop |
| TOTAL | \$45,160 | \$9,683.74 | \$39,930.00 | \$49,613.74 | -\$4,454 | |

**North Place Planning (NPP) Contract 06/22/2023: "For Fiscal Year 2023-2024, total costs for all services provided pursuant to this contract may not exceed \$32,000 (approximately \$9,000 for Zoning-related work and \$23,000 for master plan-related work)."

Zoning Ordinance Project FY23/24 cost not to exceed \$9,000. Draft to be complete by 03/31/2024:

| Line Item | Adopted Allocation | Spent ZP 04/01 - 09/13 | Anticipated ZP 09/13 - 03/31/24 | Total FY Zoning Project | Shortfall / Gain | Notes / Details |
|--------------------------|--------------------|------------------------|---------------------------------|-------------------------|------------------|---|
| 727 (Office Supplies) | \$2,000 | \$0 | \$0 | \$0.00 | \$2,000 | |
| 728 (Postage) | \$3,000 | \$0 | \$0 | \$0.00 | \$3,000 | |
| 804 (Prof. Services) | \$32,000 | \$2,400 | \$6,600 | \$9,000 | \$23,000 | \$9,000 estimated for Zoning Project in FY23/24. Draft completion by 03/31/2024 |
| 840 (Dues) | \$250 | \$0 | \$0 | \$0.00 | \$250 | |
| 847 (Software) | \$160 | \$0 | \$0 | \$0.00 | \$160 | |
| 860 (Mileage) | \$250 | \$0 | \$0 | \$0.00 | \$250 | |
| 865 (Meals/Lodging) | \$0 | \$0 | \$0 | \$0.00 | \$0 | |
| 880 (Ed/Training) | \$2,000 | \$0 | \$0 | \$0.00 | \$2,000 | |
| 901 (Publishing) | \$3,000 | \$0 | \$0 | \$0.00 | \$3,000 | |
| 902 (Printing) | \$2,500 | \$0 | \$0 | \$0.00 | \$2,500 | |
| TOTAL | \$45,160 | \$2,400 | \$6,600 | \$9,000.00 | \$36,160 | |

North Place Planning Contract updated / signed to include complete Zoning Update Project on 06/22/2023 vs. individual Zoning Ordinance updates in previous contract dated 08/29/22.

PC approved Contractors in FY23/24:

| Contractor | Total - Not to exceed | Spent 04/01/23 - 09/13/23 | Remaining maximum 09/14/23 - 03/31/24 |
|----------------------|-----------------------|---------------------------|---------------------------------------|
| North Place Planning | \$32,000.00 | \$6,600.00 | \$25,400.00 |
| Networks Northwest | \$3,215.00 | \$3,215.00 | \$0.00 |
| LIAA | \$18,230.00 | \$0.00 | \$18,230.00 |
| TOTALS | \$53,445.00 | \$9,815.00 | \$43,630.00 |

Please Note: When the PC calculated our FY23/24 meeting needs and Budget Amendment request during our 08/16/2023 Special Meeting we concluded and agreed upon \$25,000 so as not to return to the “checkbook” repeatedly this FY. We wanted to ensure any unknown expenses or needs that cropped up were covered without an additional Amendment Request. Likewise, while the Master Plan and Zoning Project DRAFTS are expected to be complete by 03/31/2024, we hope to be ahead of schedule thus additional expenses may be required. While \$25,000 would let us sleep at night, we will gladly take \$16,000 or any figure in between if the TB deems a more appropriate figure based on the information provided.

Total Master Plan Project for FY22/23, FY23/24, and FY24/25:

| Line Item | FY 22/23 Actual | FY23/24 Anticipated maximum | FY24/25 Anticipated** | TOTAL |
|--------------------------|-----------------|-----------------------------|-----------------------|-----------------|
| 727 (Office Supplies) | \$0 | \$1,863.90 | \$0.00 | \$1,864 |
| 728 (Postage) | \$0 | \$1,976.95 | \$0.00 | \$1,977 |
| 804 (Prof. Services) | \$4,350 | \$44,445.00 | \$0.00 | \$48,795 |
| 840 (Dues) | \$0 | \$0.00 | \$0.00 | \$0 |
| 847 (Software) | \$0 | \$0.00 | \$0.00 | \$0 |
| 860 (Mileage) | \$0 | \$0.00 | \$0.00 | \$0 |
| 865 (Meals/Lodging) | \$0 | \$0.00 | \$0.00 | \$0 |
| 880 (Ed/Training) | \$0 | \$0.00 | \$0.00 | \$0 |
| 901 (Publishing) | \$0 | \$0.00 | \$0.00 | \$0 |
| 902 (Printing) | \$0 | \$1,327.89 | \$0.00 | \$1,328 |
| TOTAL | \$4,350 | \$49,613.74 | \$0.00 | \$53,964 |

**** It is hard to predict the cost beyond Draft Completion due to factors outside of the PC's control. The steps for Adoption of the MP are found in MTA Authorities and Responsibilities of Michigan Townships book pages 355 – 357. EXHIBIT M.1, M.2, M.3, & M.4**

Account Detail Report

04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:47 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

PC Member Wages

101-400-702

\$ 5,850.00

Expenditure

GENERAL FUND

Planning Commission

Salaries

General Government

Personnel Service

| | | | | | |
|------------|----|--------|--------------|----------------------|----------|
| 04/21/2023 | PA | 113539 | Gross Pay JE | Pay Date: 04/21/2023 | 420.00 |
| 05/05/2023 | PA | 113631 | Gross Pay JE | Pay Date: 05/05/2023 | 795.00 |
| 05/19/2023 | PA | 113746 | Gross Pay JE | Pay Date: 05/19/2023 | 715.00 |
| 06/02/2023 | PA | 113866 | Gross Pay JE | Pay Date: 06/02/2023 | 495.00 |
| 06/16/2023 | PA | 114181 | Gross Pay JE | Pay Date: 06/16/2023 | 1,355.00 |
| 07/28/2023 | PA | 114767 | Gross Pay JE | Pay Date: 07/28/2023 | 565.00 |
| 08/11/2023 | PA | 114941 | Gross Pay JE | Pay Date: 08/11/2023 | 640.00 |
| 08/25/2023 | PA | 115183 | Gross Pay JE | Pay Date: 08/25/2023 | 865.00 |

Total Journal Entries: 8

Total: 5,850.00

Exhibit A

Account Detail Report
04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:48 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

Recording Secretary

| | | | | | | |
|---------------------------|----|--------|--------------|----------------------|----------|-------------|
| 101-400-703 | | | | \$ | 3,621.97 | Expenditure |
| GENERAL FUND | | | | | | |
| Planning Commission | | | | General Government | | |
| Wages | | | | Personnel Service | | |
| 04/21/2023 | PA | 113544 | Gross Pay JE | Pay Date: 04/21/2023 | | 239.26 |
| 05/05/2023 | PA | 113636 | Gross Pay JE | Pay Date: 05/05/2023 | | 204.86 |
| 05/19/2023 | PA | 113751 | Gross Pay JE | Pay Date: 05/19/2023 | | 1,061.94 |
| 06/02/2023 | PA | 113871 | Gross Pay JE | Pay Date: 06/02/2023 | | 326.47 |
| 06/16/2023 | PA | 114186 | Gross Pay JE | Pay Date: 06/16/2023 | | 1,020.18 |
| 07/14/2023 | PA | 114660 | Gross Pay JE | Pay Date: 07/14/2023 | | 106.00 |
| 07/28/2023 | PA | 114772 | Gross Pay JE | Pay Date: 07/28/2023 | | 181.93 |
| 08/11/2023 | PA | 114946 | Gross Pay JE | Pay Date: 08/11/2023 | | 128.93 |
| 08/25/2023 | PA | 115188 | Gross Pay JE | Pay Date: 08/25/2023 | | 223.47 |
| 09/08/2023 | PA | 115519 | Gross Pay JE | Pay Date: 09/08/2023 | | 128.93 |
| Total Journal Entries: 10 | | | | Total: | | 3,621.97 |

Exhibit B

Account Detail Report
04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:48 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

*Soc Sec for
all PC wages*

| | | | | | |
|----------------------------|----|--------|----------------------|----------------------|-------------|
| 101-400-715 | | | \$ | 587.25 | Expenditure |
| GENERAL FUND | | | | | |
| Planning Commission | | | | General Government | |
| Social Security (Employer) | | | | Personnel Service | |
| 04/21/2023 | PA | 113542 | Social Security Cost | Pay Date: 04/21/2023 | 26.04 |
| 04/21/2023 | PA | 113547 | Social Security Cost | Pay Date: 04/21/2023 | 14.84 |
| 05/05/2023 | PA | 113634 | Social Security Cost | Pay Date: 05/05/2023 | 49.29 |
| 05/05/2023 | PA | 113639 | Social Security Cost | Pay Date: 05/05/2023 | 12.70 |
| 05/19/2023 | PA | 113749 | Social Security Cost | Pay Date: 05/19/2023 | 44.33 |
| 05/19/2023 | PA | 113754 | Social Security Cost | Pay Date: 05/19/2023 | 65.84 |
| 06/02/2023 | PA | 113869 | Social Security Cost | Pay Date: 06/02/2023 | 30.69 |
| 06/02/2023 | PA | 113874 | Social Security Cost | Pay Date: 06/02/2023 | 20.24 |
| 06/16/2023 | PA | 114184 | Social Security Cost | Pay Date: 06/16/2023 | 84.01 |
| 06/16/2023 | PA | 114189 | Social Security Cost | Pay Date: 06/16/2023 | 63.25 |
| 07/14/2023 | PA | 114663 | Social Security Cost | Pay Date: 07/14/2023 | 6.57 |
| 07/28/2023 | PA | 114770 | Social Security Cost | Pay Date: 07/28/2023 | 35.03 |
| 07/28/2023 | PA | 114775 | Social Security Cost | Pay Date: 07/28/2023 | 11.28 |
| 08/11/2023 | PA | 114944 | Social Security Cost | Pay Date: 08/11/2023 | 39.68 |
| 08/11/2023 | PA | 114949 | Social Security Cost | Pay Date: 08/11/2023 | 7.99 |
| 08/25/2023 | PA | 115186 | Social Security Cost | Pay Date: 08/25/2023 | 53.63 |
| 08/25/2023 | PA | 115191 | Social Security Cost | Pay Date: 08/25/2023 | 13.85 |
| 09/08/2023 | PA | 115522 | Social Security Cost | Pay Date: 09/08/2023 | 7.99 |
| Total Journal Entries: 18 | | | | Total: | 587.25 |

Exhibit C

Account Detail Report

04/01/2023 to 09/21/2023

Page: 1

09/21/2023

6:48 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

Medicare for all PA wages

101-400-716

\$ 137.37

Expenditure

GENERAL FUND

Planning Commission

General Government

Medicare (Employer)

Personnel Service

| | | | | | |
|------------|----|--------|---------------|----------------------|-------|
| 04/21/2023 | PA | 113540 | Medicare Cost | Pay Date: 04/21/2023 | 6.10 |
| 04/21/2023 | PA | 113545 | Medicare Cost | Pay Date: 04/21/2023 | 3.47 |
| 05/05/2023 | PA | 113632 | Medicare Cost | Pay Date: 05/05/2023 | 11.53 |
| 05/05/2023 | PA | 113637 | Medicare Cost | Pay Date: 05/05/2023 | 2.97 |
| 05/19/2023 | PA | 113747 | Medicare Cost | Pay Date: 05/19/2023 | 10.38 |
| 05/19/2023 | PA | 113752 | Medicare Cost | Pay Date: 05/19/2023 | 15.40 |
| 06/02/2023 | PA | 113867 | Medicare Cost | Pay Date: 06/02/2023 | 7.19 |
| 06/02/2023 | PA | 113872 | Medicare Cost | Pay Date: 06/02/2023 | 4.73 |
| 06/16/2023 | PA | 114182 | Medicare Cost | Pay Date: 06/16/2023 | 19.63 |
| 06/16/2023 | PA | 114187 | Medicare Cost | Pay Date: 06/16/2023 | 14.79 |
| 07/14/2023 | PA | 114661 | Medicare Cost | Pay Date: 07/14/2023 | 1.53 |
| 07/28/2023 | PA | 114768 | Medicare Cost | Pay Date: 07/28/2023 | 8.20 |
| 07/28/2023 | PA | 114773 | Medicare Cost | Pay Date: 07/28/2023 | 2.64 |
| 08/11/2023 | PA | 114942 | Medicare Cost | Pay Date: 08/11/2023 | 9.29 |
| 08/11/2023 | PA | 114947 | Medicare Cost | Pay Date: 08/11/2023 | 1.87 |
| 08/25/2023 | PA | 115184 | Medicare Cost | Pay Date: 08/25/2023 | 12.54 |
| 08/25/2023 | PA | 115189 | Medicare Cost | Pay Date: 08/25/2023 | 3.24 |
| 09/08/2023 | PA | 115520 | Medicare Cost | Pay Date: 09/08/2023 | 1.87 |

Total Journal Entries: 18

Total: 137.37

Exhibit D

BUDGET WORKSHEET

Page: 1
8/28/2023
4:30 pm

Whitewater Township

| Month: 8/31/2023 | Prior Year Actual | Current Year | | | Estimated Total | (6) | (7) | (8) |
|--------------------------------|-------------------------|--------------------|-------------------|-----------------------|--------------------|-----------|-------------|---------|
| | | Original Budget | Amended Budget | Actual Thru August | | Requested | Recommended | Adopted |
| Fund: 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 400 Planning Commission | | | | | | | | |
| 702 Salaries | 5,010 | 16,000 | 16,000 | 5,850 | 0 | | | |
| 703 Wages | 2,615 | 2,120 | 2,120 | 3,493 | 0 | | | |
| 715 Social Security (Employer) | 473 | 937 | 937 | 579 | 0 | | | |
| 716 Medicare (Employer) | 110 | 219 | 219 | 136 | 0 | | | |
| 727 Office Supplies & Expense | 569 | 2,000 | 2,000 | 819 | 0 | | | |
| 728 Postage | 0 | 3,000 | 3,000 | 1,119 | 0 | | | |
| 804 Professional Services | 4,238 | 32,000 | 32,000 | 6,808 | 0 | | | |
| 840 Dues and Memberships | 0 | 250 | 250 | 0 | 0 | | | |
| 847 Software Support | 0 | 160 | 160 | 0 | 0 | | | |
| 860 Mileage Reimbursement | 0 | 250 | 250 | 0 | 0 | | | |
| 865 Meal/Lodging Expense | 0 | 0 | 0 | 0 | 0 | | | |
| 880 Education & Training | 1,692 | 2,000 | 2,000 | 175 | 0 | | | |
| 901 Publishing | 1,139 | 3,000 | 3,000 | 268 | 0 | | | |
| 902 Printing | 0 | 2,500 | 2,500 | 466 | 0 | | | |
| Planning Commission | 15,846 | 64,436 | 64,436 | 19,713 | 0 | 0 | 0 | 0 |
| Total Expenditures | 15,846 | 64,436 | 64,436 | 19,713 | 0 | 0 | 0 | 0 |
| GENERAL FUND | -15,846 | -64,436 | -64,436 | -19,713 | 0 | 0 | 0 | 0 |
| Grand Total: | -15,846 | -64,436 | -64,436 | -19,713 | 0 | 0 | 0 | 0 |

Since 4/1

PC Meetings (9) 4/5, 4/19, 5/3, 5/15, 5/17 Joint, 6/7, 7/12, 8/2, 8/16
 RDS Meetings (8) 4/24, 5/4, 5/11, 5/22, 5/31, 7/6, 8/10, 8/24
 (not paid except RS)
 Special Subcommittee (2) 4/13, 4/27
 (paid) 2 members
 RS not pd as of 8/28.

Exhibit E

PC Budget

From: Rachel Steelman (rsteelmanpc@yahoo.com)

To: clerk@whitewatertownship.org

Bcc: randy@northplaceplanning.com; pc5@whitewatertownship.org; heidivyourtrustee@gmail.com; pc3@whitewatertownship.org; kakeaton@charter.net; wtpc.deyoung@gmail.com; loismaclean@sbcglobal.net; rsteelmanpc@yahoo.com

Date: Thursday, August 17, 2023 at 09:28 AM EDT

Hi Cheryl,

At last night's Special PC meeting we discussed how many meetings we anticipate for the remainder of FY2023. We concluded the following as it relates to line items 702, 703, 715, and 716:

Regular and Special PC meetings - 10
Joint PC and TB Meetings - 2
ROS meetings - 5

We also discussed forecasted Master Plan completion figures and will be submitting a formal request for a Budget Amendment to line item 804, Professional Services at the September TB meeting. Our request will include historical expenditures and explanation/justification for the request. If there is a specific form, format, or other details I should include, please let me know. Likewise, if you have a previous request I could review, I'd appreciate it as I like to stay consistent with what the TB is accustomed to.

Thank you very much!
Rachel

BCC; PC, Recording Sec., and Planner

Account Detail Report
04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:48 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

Expenditure

101-400-727

\$ 818.76

GENERAL FUND

Planning Commission

General Government

Office Supplies & Expense

Supplies

Master Plan

06/07/2023 AP 114048 THE COPY SHOP

2500 Envelopes Out & Ret/

INV#:

21

663.90

06/07/2023 AP 114052 VISA

PARK/PC/CLERK/TWP HALL/

INV#:

154.86

Total Journal Entries: 2

Total: 818.76

Exhibit G

Account Detail Report
04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:49 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

| | | | | | | | |
|------------------------|----|--------|--------------------------------|--------------------------------|----------|-------------|----------|
| 101-400-728 | | | | \$ | 1,118.95 | Expenditure | |
| GENERAL FUND | | | | | | | |
| Planning Commission | | | | General Government | | | |
| Postage | | | | Supplies | | | |
| 04/25/2023 | AP | 112995 | MICHIGAN TOWNSHIPS ASSOCIATION | 6 AUTHORITIES/RESPONSIBILITIES | INV#: | | 342.00 |
| 06/07/2023 | AP | 114048 | THE COPY SHOP | 2500 Envelopes Out & Ret/ | INV#: | 21 | 776.95 |
| | | | | Master Plan | | | |
| Total Journal Entries: | | 2 | | | | Total: | 1,118.95 |

Master Plan

Exhibit H

Account Detail Report
04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:49 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

| | | | | | | | |
|-----------------------|----|--------|--------------------------|--------------------------------|----------|--------------------|-------------|
| 101-400-804 | | | | \$ | 9,815.00 | | Expenditure |
| GENERAL FUND | | | | | | | |
| Planning Commission | | | | | | | |
| Professional Services | | | | | | | |
| | | | | | | General Government | |
| | | | | | | Contractual | |
| 04/25/2023 | AP | 112997 | NORTH PLACE PLANNING LLC | 03/01-03/31/2023 | | INV#: | 900.00 |
| 05/10/2023 | AP | 113059 | NORTH PLACE PLANNING LLC | April 2023 | | INV#: | 825.00 |
| 05/23/2023 | AP | 113156 | NETWORKS NORTHWEST | 1ST PMT ON CONTRACTUAL | | INV#: | 400.00 |
| 06/20/2023 | AP | 114382 | NORTH PLACE PLANNING LLC | 05/01-05/31/2023 | | INV#: | 975.00 |
| 07/19/2023 | AP | 114518 | NORTH PLACE PLANNING LLC | Services 06/01 thru 06/30/2023 | | INV#: | 900.00 |
| 07/19/2023 | AP | 114530 | NETWORKS NORTHWEST | Contract 1730 - 1/2 Payment on | | INV#: | 1,207.50 |
| 07/19/2023 | AP | 114548 | NETWORKS NORTHWEST | Bal Due Contract 3161 | | INV#: | 400.00 |
| 08/15/2023 | AP | 115047 | NORTH PLACE PLANNING LLC | 07/01-07/31/2023 | | INV#: | 1,200.00 |
| 09/13/2023 | AP | 115638 | NETWORKS NORTHWEST | FINAL PAYMENT TWP SURVEY | | INV#: | 1,207.50 |
| 09/13/2023 | AP | 115640 | NORTH PLACE PLANNING LLC | 08/01-08/31/2023 | | INV#: | 1,800.00 |

Total Journal Entries: 10

Total: 9,815.00

Networks Northwest (Master Plan) \$3,215.00

North Place Planning (Master Plan) \$4,200.00

North Place Planning (Zoning Project) \$2,400.00

Master Plan \$7,415.00

Zoning Project \$2,400.00

Exhibit I

Account Detail Report

04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:50 pmGLNumber
Fund Name
Department Name
Account NameYTD Actual
Fund Type
Function Name
Class Name

101-400-880

\$ 175.00

Expenditure

GENERAL FUND

Planning Commission

Education & Training

General Government

Miscellaneous

04/12/2023 AP 112884 CARLYLE WROUBEL

ZBA ONLINE CERTIFICATE

INV#:

75.00

05/10/2023 AP 113077 VISA

Clerk/Treas/TwpBd/Park/Cem/PC

INV#:

100.00

We can move to ZBA

Total Journal Entries: 2

Total: 175.00

Exhibit J

Account Detail Report
04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:50 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

101-400-901

\$ 268.15

Expenditure

GENERAL FUND
Planning Commission
Publishing

General Government
Miscellaneous

04/12/2023 AP 112930 TC RECORD-EAGLE, INC.
06/20/2023 AP 114389 TC RECORD-EAGLE, INC.

NTC OF ADOPTION ZOA #86
NTC OF 6/07/23 PLANNING

INV#:
INV#:

03
05

135.70
132.45

Total Journal Entries: 2

Total: 268.15

Exhibit K

Account Detail Report
04/01/2023 to 09/21/2023

Page: 1
09/21/2023
6:51 pm

GLNumber
Fund Name
Department Name
Account Name

YTD Actual
Fund Type
Function Name
Class Name

101-400-902

\$ 827.89

Expenditure

GENERAL FUND

Planning Commission

Printing

General Government

Miscellaneous

07/03/2023 AP 114473 RODNEY REBANT

20 LAWN SIGNS RE: MASTER

INV#: Master Plan

466.19

09/13/2023 AP 115639 NORTH PLACE PLANNING LLC

18 SIGNS FOR UPCOMING

INV#: Master Plan

361.70

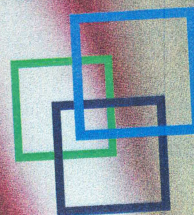
↗ Reimbursement

Total Journal Entries: 2

Total:

827.89

Exhibit L



MICHIGAN
TOWNSHIPS
ASSOCIATION

Authorities & Responsibilities of Michigan Townships

YOUR GUIDE TO SERVING
YOUR COMMUNITY

Exhibit M.1

2020 EDITION

By Catherine A. Mullhaupt
with contributions by Robert E. Thall
John H. Bauckham, Founding Author

A portion of each purchase supports MTA's Robinson Scholarship.

A planning commission must adopt bylaws and keep minutes, including its resolutions, transactions, findings and determinations. (MCL 125.3819)

Budget

A planning commission must make an annual written report to the township board concerning its operations and the status of planning activities, including recommendations regarding actions by the township board related to planning and development. (MCL 125.3819)

After preparing the annual report, a planning commission may prepare a detailed budget and submit the budget to the township board for approval or disapproval. The township board annually may appropriate funds for carrying out the purposes and functions permitted under this act, and may match local government funds with federal, state, county or other local government or private grants, contributions or endowments. (MCL 125.3823)

Planning commission members may be reimbursed for expenses and may receive compensation as fixed by the township board. (MCL 125.3823)

A township board may employ a planning director and other personnel as it considers necessary, contract for the services of planning and other technicians, and incur other expenses within a budget authorized by the township board. A township board could delegate this authority to the planning commission or another official. (MCL 125.3825)

Master plan

The planning commission is required to develop and recommend a master plan for the future development of the township and which would guide future zoning ordinance amendment decisions. (MCL 125.3831)

The master plan can cover anticipated development of the township over the next 20 years or more. (MCL 125.3833)

To accommodate cooperation, the commission is required to send notice of its intention concerning the future development of the township to the planning commission of each contiguous local unit of government that has a planning commission or to the legislative body

of such contiguous units that do not have such planning commission. It must also send notice of its intentions to the county planning commission or to the county board of commissioners in counties that do not have such planning commissions. In addition, it must similarly notify each public utility company and railroad company registered with the township for such notification, to the county road commission and to the state transportation department if the plans include master street plans. Such notices should request the recipient's cooperation and comment, and may be accomplished by first-class mail or personal delivery. (MCL 125.3839)

A planning commission should be prepared to have the assistance of a professional planner and township attorney in drafting a master plan.

After the proposed master plan has been prepared, it shall be submitted to the township board for review and comment. After the township board has approved the distribution of the plan, a copy shall then be submitted to each of the foregoing units previously required to be notified of the planning commission's intentions. (MCL 125.3841)

Beginning
4/1/2024

The planning commission must wait at least 63 days for the receipt of any comments from those receiving the proposed master plan. It must then hold not less than one public hearing on the proposal, preceded by not less than 15 days published notice in a newspaper of general circulation within the township. Such notice must also be given to all entities previously notified, which notice could accompany the original submission of the proposed plan rather than any subsequent notification. (MCL 125.3843)

Following the public hearing, the planning commission may approve the proposed master plan or any changes thereto by resolution of a majority of its membership. This approval is verified by the signature of the chairperson or secretary on the inside of the front or back cover of the proposed plan. It must then be submitted to the township board for final adoption if the township board has asserted its final authority in this connection.

Where the township board has reserved its final approval and upon review has rejected the proposed plan, it must then be reconsidered by

the planning commission following a further public hearing preceded by the notification required for the first public hearing. (MCL 125.3843) This process is repeated until approval by the township board.

Amendments to the master plan for the most part follow the same procedure as previously required; however, the 63-day period is reduced to 42 days for receiving comments from the interested entities. Grammatical, typographical or similar editorial change may be made without following this process for amendment. (MCL 125.3845)

At least every five years after adoption of a master plan, the planning commission must review the master plan and determine whether to amend the master plan or adopt a new master plan. The review and its findings must be recorded in the planning commission minutes. (MCL 125.3845)

Additional planning commission authority

Before a street, park, open space, public building or other structure can be authorized or constructed in an area covered by the township's master plan, the location, character and extent of the project or utility must be submitted to the planning commission by the township board or other body having jurisdiction over the authorization or financing of the project for the planning commission's review and approval.

The planning commission must submit its reasons for approval or disapproval to the submitting body. If it disapproves the proposal, the submitting body may overrule the disapproval by a vote of not less than two-thirds of the body's membership. If the planning commission fails to act on the submission within 35 days, the proposed project shall be considered approved. (MCL 125.3861)

If the township owns or operates a water supply or sewage disposal system individually or jointly with another unit or units of government, then the planning commission must annually prepare a capital improvement program of public structures and improvements. The planning commission must prioritize the recommended projects that, in its opinion, are needed and can be accomplished within the ensuing six-year period. Upon request of the planning commission, those in charge of the project shall furnish the commission with lists, plans, and estimates of time and costs of the proposed improvements.



Ron Popp <supervisorwhitewater@gmail.com>

10/10/2023 TB Packet Submission

1 message

Rachel Steelman <rsteelmanpc@yahoo.com>

Sun, Sep 24, 2023 at 6:55 AM

To: Don Glenn <trustee02@whitewatertownship.org>, Heidi Vollmuth <heidivourtrustee@gmail.com>, Ron Popp <supervisorwhitewater@gmail.com>, "Cheryl A. Goss" <clerk@whitewatertownship.org>, "Ardella M. Benak" <treasurer@whitewatertownship.org>

Good morning TB,

Attached you will find the PC's submission for your 10/10/2023 TB Meeting. We respectfully ask to be placed at the top of your Unfinished Business agenda item.

As always, I welcome questions and can be reached at 231-218-3010.

Thank you for your time,
Rachel Steelman
PC Chairperson

BCC: PC, Planner, Rec. Sec., ZA



PC - TB Packet Submission 09.24.2023.pdf
24825K

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 09/26/2023
Re: REVISED Budget Amendments re: Planning Commission

The following budget amendments are recommended and explained below:

GENERAL FUND:

| GL# | Description | Debit | Credit |
|-------------|----------------------------|----------|----------|
| 101-400-703 | Wages | \$ 4,880 | |
| 101-400-715 | Social Security (Employer) | 489 | |
| 101-400-716 | Medicare (Employer) | 117 | |
| 101-901-970 | Capital Expenditure | | \$ 5,486 |
| 101-400-804 | Professional Services | \$25,000 | |
| 101-901-970 | Capital Expenditure | | \$25,000 |

Line item 101-400-703 pays a recording secretary to attend meetings, take minutes, prepare minutes, and assist with PC packet preparation/copying/posting/distribution. The recording secretary is paid \$53 per hour or partial hour for meeting attendance and preparation of minutes, and \$22.93 per hour for assistance with packet preparation/copying/posting/distributing.

On 05/09/2023 (excerpt of minutes attached), the township board approved "recording secretary and zoom facilitator wages at all PC regular and subcommittee meetings held in March 2023 and during FY 2023/2024."

In the 2021/2022 fiscal year, \$3,600 was budgeted for 703, with \$3,584 spent.
In the 2022/2023 fiscal year, \$4,000 was budgeted for 703, with \$2,615 spent.
In the 2023/2024 fiscal year, \$2,120 was budgeted for 703.

The \$2,120 number was unrealistically low based on:

- What was budgeted in the two prior fiscal years.
- The fact the PC was about to embark on a master plan rewrite, requiring additional meetings.
- The 702 line item was adjusted upward by \$3,000 at the time of the budget public hearing on 03/21/2023 to account for additional meetings, with no concurrent increase in 703 for the additional meetings.

(continued)

The planning commission's latest request for the 703 line item is a total of \$7,000 for the fiscal year. Through the 9/8 payroll (for pay period ending 9/3), \$3,622 has been paid.

The \$7,000 is a reasonable request for 703 and can be broken down as follows:

\$ 2,120 (originally budgeted)
+ 1,502 (overbudget for 4/1 through 9/3 – 19 meetings held)
\$ 3,622 SUBTOTAL
+ 3,378 (to cover 9/4 through 3/31 – 16 meetings held/proposed)
\$ 7,000 TOTAL (\$1,502 + \$3,378 = \$4,880 (slightly higher than the \$4,385 proposed by the PC Chair)

101-400-715 is now recalculated based on \$16,000 wages for 702 and \$7,000 wages for 703. The new figure for the fiscal year should be \$1,426, requiring \$489 to be added.

101-400-716 is now recalculated based on \$16,000 wages for 702 and \$7,000 wages for 703. The new figure for the fiscal year should be \$336, requiring \$117 to be added.

For 101-400-804 Professional Services, the township board has contracted for the following services in this fiscal year and must add funds to cover the costs.

| | |
|---|-------------------------------|
| • North Place Planning – Master Plan | \$ 23,000 |
| • North Place Planning – Zoning Ordinance | 9,000 |
| • Networks Northwest – MP Survey Link | 800 |
| • Networks Northwest – MP Survey Tabulation | 2,415 |
| • LIAA – Community Engagement Services | 18,230 |
| TOTAL | \$ 53,445 (\$32,000 budgeted) |

The planning commission's request for an additional \$25,000 to cover these contracts, with a small cushion, is reasonable.

Instead of using the 101-890-890 Contingency line item, as originally proposed, it does not appear that many (or any) of the proposed capital expenditure projects in the General Fund will come to fruition in this fiscal year, it being halfway through the fiscal year with no action in sight. The \$30,486 total requested budget amendments for the PC could come from 101-901-970, leaving \$54,514 in that line item.

Since this budget amendment will not fall under the Consent Calendar, an appropriate motion would be: **Motion to approve budget amendments in the 101-400-703 and 101-400-804 line items as outlined by the clerk.**

(Or in the alternative, the PC Chair's motion could be utilized, with an amendment of the 703 amount to \$4,880.)

###

PLANNING COMMISSION REQUEST

Motion by Goss to schedule a joint township board/planning commission meeting to discuss the Municode contract, expanding the Mielnik contract, putting that contract under the PC's leadership, discuss the PC's budget, and discuss any other related topic the board or commission wishes to discuss; second by Vollmuth.

Goss added to the motion: To meet on 5/17 at 6:00 p.m.

It was noted that the planning commission will put out a meeting packet.

Vollmuth seconded the revised motion.

Goss, Vollmuth, Benak, and Glenn are available on 5/17. Popp is not available.

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

Motion by Goss to authorize recording secretary wages and zoom facilitator wages at all PC regular and subcommittee meetings held in March 2023 and during FY 2023/2024; second by Vollmuth.

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

SPECTRUM ACCOUNT

This agenda item will be brought back in the future.

PERSONNEL POLICY MANUAL UPDATE

Motion by Popp to temporarily suspend the health insurance provision as outlined in the Whitewater Township Personnel Policies Manual last revised 02/26/2013; second by Glenn.

Glenn said Andrew Butler has not yet been given the Personnel Policy.

There was a consensus of the board that Whitewater to reserve the right to negotiate individual benefits with any full-time employee at any time, and that a negotiation did take place with the park manager.

Goss noted she does not agree with the part of the stated "consensus" that a negotiation did take place with the park manager.

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

Motion by Popp to send the Whitewater Township Personnel Policies Manual last revised 02/26/2013 to legal for review; second by Glenn.

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



Ron Popp <supervisorwhitewater@gmail.com>

PC Budget Amendment Document with Attachment

1 message

Cheryl A. Goss <clerk@whitewatertownship.org>

Wed, Sep 27, 2023 at 11:08 AM

To: Ardella Benak <treasurer@whitewatertownship.org>, "Cheryl A. Goss" <clerk@whitewatertownship.org>, Don Glenn Yahoo <dglenn6542@yahoo.com>, Donald Glenn <trustee02@whitewatertownship.org>, Heidi Vollmuth <trustee01@whitewatertownship.org>, Heidi Vollmuth Gmail <heidivourtrustee@gmail.com>, Ron Popp <supervisor@whitewatertownship.org>, Ron Popp Gmail <supervisorwhitewater@gmail.com>

The PC BA doc for the 10/10 meeting did not have the attachment referred to in the memo. The document is re-sent with the attachment.

Cheryl A. Goss

Whitewater Township Clerk

5777 Vinton Road, P.O. Box 159

Williamsburg, Michigan 49690

Telephone: 231.267.5141 x24

Fax: 231.267-9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 a.m. to 5:00 p.m.

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, One Nation, Under God, Indivisible, with Liberty and Justice for All.



Budget Amendment - Planning Commission - Rev'd 09.26.2023 Attach.pdf

578K

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 9.26.2023

Re: Dot Gov Email Extensions

Board Members –

This business item is presented to get the board's consensus of the necessary email addresses needed for the dot gov email conversion. Netlink Services needs a name, office or title associated with each email address to help further identify the user of each address. In the past, the township has refrained from using a person's name in an email address line as names can change with each election or appointment.

A quick review of the contact information that other local units post on their website for various bodies reveals each one is different. Acme Township provides home mailing addresses for ZBA Members. East Bay Township has an email address for every employee however, posts a single email on their website for non-elected boards and commissions, that address redirects the mail to all members of that body. This is especially helpful for bodies that may receive a lot of public comment. According to Beth Friend, it also ensures all members of a body receive the same message. To contact the ZBA in East Bay Township, they forward all correspondence to the ZA.

The following is a proposed list of emails and actions for the Board to comment on.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Whitewater Township
Email Migration List as of 9.26.2023

Page 1 of 2

| Current email address | New email address | User Name/Office | Action |
|---|--|--|--------|
| In process we have the following: clerk@whitewatertownship.org treasurer@whitewatertownship.org supervisor@whitewatertownship.org supervisorwhitewater@gmail.com | clerk@whitewatertownshipmi.gov treasurer@whitewatertownshipmi.gov, And below supervisor@whitewatertownshipmi.gov. | Clerk's Office Treasurer's Office Supervisor's Office | |
| Proposed for the Board are: heidivyourtrustee@gmail.com dglenn6542@yahoo.com trustee02@whitewatertownship.org depclerk@whitewatertownship.org deptrea@whitewatertownship.org | trustee01@whitewatertownshipmi.gov And below trustee02@whitewatertownshipmi.gov depclerk@whitewatertownshipmi.gov deptrea@whitewatertownshipmi.gov | (Heidi) Board Trustee (Don) Board Trustee Deputy Clerk Deputy Treasurer | |
| Proposed for the Historical Society: historical@whitewatertownship.org. | historical@whitewatertownshipmi.gov | Chairperson | |
| Proposed for the Zoning Department: zoning@whitewater | zoning@whitewatertownshipmi.gov | Zoning Administrator | |
| Proposed for the Fire Department: firechief@whitewatertownship.org assistantchief@whitewatertownship.org captain@whitewatrtownship.org | firechief@whitewatertownshipmi.gov assistantchief@whitewatertownshipmi.gov captain@whitewatrtownshipmi.gov | Fire Chief Assistant Fire Chief Fire Captain | |
| Proposed for Whitewater Township Park parksmanager7@gmail.com None Active Now | parkmanager@whitewatertownshipmi.gov parkranger@whitewatertownshipmi.gov | Park Manager Park Ranger | |

Whitewater Township
Email Migration List as of 9.26.2023
Page 2 of 2

| Current email address | New email address | User Name/Office | Action |
|--|--|---|---|
| <p>Proposed for PRAC:</p> <p>None Active Now mammelton@gmail.com None Active Now None Active Now None Active Now None Active Now None Active Now None Active Now</p> | <p>prac@whitewatertownshipmi.gov pracmember01@whitewatertownshipmi.gov pracmember02@whitewatertownshipmi.gov pracmember03@whitewatertownshipmi.gov pracmember04@whitewatertownshipmi.gov pracmember05@whitewatertownshipmi.gov pracmember06@whitewatertownshipmi.gov pracmember07@whitewatertownshipmi.gov</p> | <p>PRAC Member 01 PRAC Member 02 PRAC Member 03 PRAC Member 04 PRAC Member 05 PRAC Alternate 01 PRAC Alternate 02</p> | <p>Redirect all Members and Board Liaison</p> |
| <p>Proposed for Zoning Board of Appeals</p> <p>None Active Now None Active Now None Active Now None Active Now None Active Now None Active Now None Active Now</p> | <p>zba@whitewatertownshipmi.gov zbamember01@whitewatertownshipmi.gov zbamember02@whitewatertownshipmi.gov zbamember03@whitewatertownshipmi.gov zbamember04@whitewatertownshipmi.gov zbamember05@whitewatertownshipmi.gov zbamember06@whitewatertownshipmi.gov zbamember07@whitewatertownshipmi.gov</p> | <p>ZBA Member 01 ZBA Member 02 ZBA Member 03 ZBA Member 04 ZBA Member 05 ZBA Alternate 01 ZBA Alternate 02</p> | <p>Redirect all Members and Board Liaison</p> <p>Redirect to Board Rep Redirect to PC Rep</p> |
| <p>Proposed for Board of Review</p> <p>None Active Now Eric Sanborn esanborn@teamelmers.com dancingpines@gmail.com jtjarvis5@gmail.com</p> | <p>bor@whitewatertownshipmi.gov bormember01@whitewatertownshipmi.gov bormember02@whitewatertownshipmi.gov bormember03@whitewatertownshipmi.gov bormember04@whitewatertownshipmi.gov bormember05@whitewatertownshipmi.gov</p> | <p>BOR Member 01 BOR Member 02 BOR Member 03 BOR Alternate 01 BOR Alternate 02</p> | <p>Redirect all Members and Supervisor's Office (secretary)</p> |

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 10.10.2023
Re: Proposed No Parking Signs

Board Members -

Here is the price the Grand Traverse County Road Commission provided for the 10 no parking signs County Highway Engineer Wayne Schoonover recommended for the portion of Baggs Road and Lakeside Trail near the State boat launch.

Motion One: Motion to approve the Grand Traverse County Road Commission to supply and install ten (10) R7-22 signs with the black P and red crossed out circle at the top, with additional wording of "Whitewater Township Ord. 63" in accordance with Wayne Schoonover's email dated August 17, 2023 at a cost not to exceed \$1,500.00.

Respectfully submitted



Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

RE: No parking sings.

1 message

Rick Zenner <rzenner@gtcrc.org>

Thu, Sep 28, 2023 at 11:30 AM

To: Ron Popp <supervisorwhitewater@gmail.com>

Hi Ron,

I finally got some numbers for you on the no parking sign install. (Baggs rd.)

Estimated cost is \$ 1,336.00

Let me know when you would like to move forward with this job.

Rick Zenner

Grand Traverse County Road Commission

[1881 LaFranier Road](#)

[Traverse City, MI 49696](#)

www.gtcrc.org

From: Ron Popp <supervisorwhitewater@gmail.com>

Sent: Wednesday, September 27, 2023 1:20 PM

To: Rick Zenner <rzenner@gtcrc.org>

Cc: Wayne Schoonover <wschoonover@gtcrc.org>

Subject: Re: No parking sings.

Thanks gentlemen - I think the township was waiting for price including installation. If I have missed a submission I apologize. Once we have an idea of total cost I will need to get a purchase order issued to the Road Commission.

Thank you

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

On Tue, Sep 26, 2023 at 3:32 PM Rick Zenner <rzenner@gtcrc.org> wrote:

Hello all ,

I have an order in for those signs and we are waiting patiently for them to arrive .

Will update all when they hit the door.

Have a great day.

Rick Zenner

Grand Traverse County Road Commission

1881 LaFranier Road

Traverse City, MI 49696

www.gtcrc.org

From: Wayne Schoonover <wschoonover@gtcrc.org>

Sent: Tuesday, September 26, 2023 3:21 PM

To: Ron Popp <supervisorwhitewater@gmail.com>

Cc: Rick Zenner <rzenner@gtcrc.org>

Subject: RE: No parking signs.

Hi Ron,

I apologize for not letting you know that I was reaching out to Mr. Rick Zenner on our team to assist on this request. We had had conversations and I believe we were okay on the number of 8 (signs), but maybe we round it to 10 to have a couple more for around the DNR site.

I will get with Rick on his workload and status.

Thank you for the reminder and your patience.

Wayne A. Schoonover, PE

Wayne A. Schoonover, PE

Grand Traverse County Road Commission



From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Tuesday, September 26, 2023 12:54 PM
To: Wayne Schoonover <wschoonover@gtcrc.org>
Subject: Fwd: No parking sings.

Hello Wayne - Following up on this business item for the Board. Can you provide a status update?

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

----- Forwarded message -----

From: Ron Popp <supervisorwhitewater@gmail.com>
Date: Thu, Aug 17, 2023 at 7:46 AM
Subject: Re: No parking sings.
To: Wayne Schoonover <wschoonover@gtcrc.org>

Agreed, let's go with the two extra signs.

Yes, an estimate is needed and I understand actual cost may vary.

On Thu, Aug 17, 2023, 7:42 AM Wayne Schoonover <wschoonover@gtcrc.org> wrote:

Good morning Ron,

I was able to perform a field review the other day. Based on the footage of Baggs Rd /Lakeside Trail (approx. ± 3300 feet from east of address 7892 Baggs Rd, northwesterly to the end of Lakeside Trail), approximately 8 signs (based on approx. spacing of 500') would suffice.

Noting the boat launch appears to have ample and sufficient parking available, I would defer to your thoughts of whether to maintain the above prescribed 500' spacing and let the signs fall where they may, or if needed, add two additional signs to specifically cover this area.

We have the ability to order no parking blanks (R7-22), these are the signs with the black P and red crossed out circle at the top, and then our sign technicians would add the additional Township ordinance information "Whitewater Township Ord. 63". Based on the number of signs, we could estimate the sign costs, posts and materials and labor for you before making an order. Please note that costs would be actual.

Thank you,

Wayne A. Schoonover, PE

Wayne A. Schoonover, PE

Grand Traverse County Road Commission

From: Ron Popp <supervisorwhitewater@gmail.com>

Sent: Tuesday, August 15, 2023 12:43 PM

To: Wayne Schoonover <wschoonover@gtcrc.org>

Subject: No parking signs.

Good afternoon Wayne - Following up on the field verification process of the no parking signs along portions of Baggs and Lakeside Trail. Any up dates?

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.29.2023
Re: Fire Department Special Meeting – Vendor Selection - Fire Engine

Board Members –

Fire Chief Brandon would like to have a special meeting with the Board to discuss new fire apparatus financing, and select a vendor for the new engine.

Looking to schedule something the week of 10.23.2023.

No motion pending further Board input.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 9.26.2023

Re: Snow Removal Contractor Selection

Board Members –

This business item is presented to select a contractor for snow removal services in the Township. According to the Clerk, the request for bids was circulated a single time in two publications.

Two proposals were received and are attached.

No motion pending Board discussion.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



WHITEWATER TOWNSHIP

5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690
(231) 267-5141 • FAX (231) 267-9020

Proposed Specifications for Snow Removal 2023

Whitewater Township is requesting a bid from your organization for snow removal using the following specifications:

PRIORITY 1- Emergency Services Building, 8380 Old M-72, Williamsburg

1. Areas to be plowed when 2-inch accumulation:
 - a. Entire parking lot on north side of building facing Old M-72. May include pushing snow across street to tennis court parking area. (No snow to be pushed onto cemetery property.)
 - b. Driveway on east side of building.
 - c. Rear parking lot

2. Areas to be shoveled at time of plowing:
 - a. Walkway which wraps around northwest corner of building to west entrance door, including steps.
 - b. Walkway at east entrance of building.
- c. Covered porch/steps at south entrance of building.

Price per plow/shoveling of above areas: Year 1 _____ Year 2 _____ Year 3 _____

3. Additional area to be plowed when requested
 - a. Sufficient area of tennis court parking area (across street) to allow ingress and egress of firefighting vehicles/trailers parked in that location.

Price per plow of additional area: Year 1 _____ Year 2 _____ Year3 _____

4. Sand or salt front and rear parking lot areas on request, price per 50-pound application:

Year 1 _____ Year2 _____ Year3 _____

Township Hall, 5777 Vinton Road, Williamsburg

1. Area to be plowed when 2-inch accumulation.
 - a. Entire parking lot and drive.
2. Areas to be shoveled:
 - a. Steps and sidewalk facing Vinton Road. (No truck plowing of this area.)
 - b. Concrete entrance ramp and landing on south side of building.

Price per plow/shoveling of above areas: Year 1_____Year 2_____Year 3_____

3. Sand or salt parking lot and drive, price per 50-pound application:

Year 1_____Year 2_____Year 3_____

Other Requirements:

1. Must provide proof of liability and workers' compensation insurances.
2. Must bid all areas, with separate quotes for each area.
3. It is the township's intent to award a 3-year contract beginning winter of 2023 and ending spring of 2026. Please submit bid prices for Year 1, Year 2, and Year 3. (If the price is the same for all 3 years, please so indicate.)

DEADLINE FOR BIDS IS SEPTEMBER 22, 2023, AT 12:00 P.M. RETURN BIDS VIA:

1. E-mail to supervisorwhitewater@gmail.com OR
2. Fax to 231-267-9020, Attention Supervisor OR
3. Drop off at the Township Hall, 5777 Vinton Road, Williamsburg. (Clerk's outside drop box at south entrance if building is not open)

For questions, please contact the Supervisor at 231-267-5141 Extension 23.

Bidder's Contact Information:

Company Name: _____

Company Address: _____

Individual's Name Bidding: _____ Title: _____

Signature By: _____ Title: _____ Date: _____

Email: _____ Phone: _____



Ron Popp <supervisorwhitewater@gmail.com>

RE: Snow removal notice

1 message

Cheryl A. Goss <clerk@whitewatertownship.org>

Wed, Aug 16, 2023 at 12:17 PM

To: Ron Popp <supervisor@whitewatertownship.org>, Ron Popp Gmail <supervisorwhitewater@gmail.com>

The attached ad was submitted to the TCRE and ERN today with a request that it appear in the TCRE on 8/20 and in the ERN on 8/24.

Cheryl A. Goss

Whitewater Township Clerk

5777 Vinton Road, P.O. Box 159

Williamsburg, Michigan 49690

Telephone: 231.267.5141 x24

Fax: 231.267-9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 a.m. to 5:00 p.m.

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, One Nation, Under God, Indivisible, with Liberty and Justice for All.

From: Ron Popp <supervisorwhitewater@gmail.com>

Sent: Tuesday, August 15, 2023 1:06 PM

To: clerk@whitewatertownship.org

Subject: Snow removal notice

Cheryl - Please provide a copy of the published notice for snow removal.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

bcc: Township Board



LEGAL NOTICE - 2023 INVITATION TO BID SNOW REMOVAL.pdf

66K

LEGAL NOTICE
WHITEWATER TOWNSHIP
INVITATION TO BID SNOW REMOVAL SERVICES

Whitewater Township is accepting bids for snow removal for the following township facilities: Emergency Services Building, 8380 Old M-72, Williamsburg, MI, and Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI. Specifications, requirements, and bid form can be found under the Information heading at www.whitewatertownship.org, or may be requested by sending an email to supervisorwhitewater@gmail.com. Deadline for bids is 12:00 p.m. on September 22, 2023.



Ron Popp <supervisorwhitewater@gmail.com>

Snow Plow Bid

1 message

Steven Steinbeck <steveslawncaresnow@gmail.com>

Thu, Sep 14, 2023 at 8:25 AM

To: "supervisorwhitewater@gmail.com" <supervisorwhitewater@gmail.com>

--

We appreciate the opportunity to bid.

Sincerely,
Steve Steinbeck

Steve's Lawn Care & Snow Removal
(231)499-2929

2 attachments

 **SLC_WhitewaterPlowBid_09142023.pdf**
480K

 **SLC_INSURANCE_Renewal05042023.pdf**
1401K



WHITEWATER TOWNSHIP

5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690
(231) 267-5141 • FAX (231) 267-9020

Proposed Specifications for Snow Removal 2023

Whitewater Township is requesting a bid from your organization for snow removal using the following specifications:

PRIORITY 1- Emergency Services Building, 8380 Old M-72, Williamsburg

1. Areas to be plowed when 2-inch accumulation:
 - a. Entire parking lot on north side of building facing Old M-72. May include pushing snow across street to tennis court parking area. (No snow to be pushed onto cemetery property.)
 - b. Driveway on east side of building.
 - c. Rear parking lot
2. Areas to be shoveled at time of plowing:
 - a. Walkway which wraps around northwest corner of building to west entrance door, including steps.
 - b. Walkway at east entrance of building.
 - c. Covered porch/steps at south entrance of building.

Price per plow/shoveling of above areas: Year 1 \$60.00 Year 2 \$65.00 Year 3 \$70.00

3. Additional area to be plowed when requested
 - a. Sufficient area of tennis court parking area (across street) to allow ingress and egress of firefighting vehicles/trailers parked in that location.

Price per plow of additional area: Year 1 \$30 Year 2 \$35 Year 3 \$40

4. Sand or salt front and rear parking lot areas on request, price per 50-pound application:

Year 1 \$25 Year 2 \$28 Year 3 \$30

Township Hall, 5777 Vinton Road, Williamsburg

1. Area to be plowed when 2-inch accumulation.
 - a. Entire parking lot and drive.
2. Areas to be shoveled:
 - a. Steps and sidewalk facing Vinton Road. (No truck plowing of this area.)
 - b. Concrete entrance ramp and landing on south side of building.

Price per plow/shoveling of above areas: Year 1 \$60.00 Year 2 \$65.00 Year 3 \$70.00

3. Sand or salt parking lot and drive, price per 50-pound application:

Year 1 \$25 Year 2 \$28 Year 3 \$30

Other Requirements:

1. Must provide proof of liability and workers' compensation insurances.
2. Must bid all areas, with separate quotes for each area.
3. It is the township's intent to award a 3-year contract beginning winter of 2023 and ending spring of 2026. Please submit bid prices for Year 1, Year 2, and Year 3. (If the price is the same for all 3 years, please so indicate.)

DEADLINE FOR BIDS IS SEPTEMBER 22, 2023, AT 12:00 P.M. RETURN BIDS VIA:

1. E-mail to supervisorwhitewater@gmail.com OR
2. Fax to 231-267-9020, Attention Supervisor OR
3. Drop off at the Township Hall, 5777 Vinton Road, Williamsburg. (Clerk's outside drop box at south entrance if building is not open)

For questions, please contact the Supervisor at 231-267-5141 Extension 23.

Bidder's Contact Information:

Company Name: Steve's Lawn Care + Snow Removal LLC

Company Address: PO Box 519 Elk Rapids MI 49629

Individual's Name Bidding: Steve Steinbeck Title: owner/member

Signature By: Steve Steinbeck Title: owner Date: 9-14-2023

Email: StevesslawncareSnow@gmail.com Phone: 231-499-2929



Fremont Insurance
Since 1876 www.fimic.com

WORKERS COMPENSATION POLICY



Page 1 of 3

Previous Policy No. WCP 0020236-06

YOUR AGENCY IS:

FISCHER INSURANCE AGENCY 0002900 RENEWAL POLICY
225 N BRIDGE
PO BOX 556
BELLAIRE, MI 49615
(231) 533-6161

DECLARATION

POLICY NO.

WCP 0020236-07

ISSUE DATE

04/06/2023

MAILING ADDRESS

Steven's Lawn Care & Snow Removal LLC
10911 Lakeview Rd
Williamsburg, MI 49690

FORM OF BUSINESS

Limited Liability Company

Item

POLICY TERM

2. Standard time at the insured's mailing
address

12:01 a.m. 12:01 a.m.
05/04/2023 To 05/04/2024

CARRIER NUMBER

187080000

PREMIUM IS PAYABLE

Recurring 12-Pay

Item

1. NAMED INSURED

Steven's Lawn Care & Snow Removal LLC

FORM OF BUSINESS

Limited Liability Company

FEIN NO.

473734823

RISK ID NO.

1. YOUR WORKPLACES

1

10911 Lakeview Rd
Kalkaska, MI
49646

Steven's Lawn Care & Snow Removal LLC

**Summary
of
Coverages
And
Premiums**

Premiums

This premium may be subject to adjustment. In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

COVERAGE

PREMIUM

Workers Compensation And Employer's Liability Insurance

\$601

Total Provisional Annual Premium

\$601

**Information
Page**

Coverage

Item

3. A. Workers Compensation Insurance: Part ONE of the policy applies to the Workers Compensation Law in the states listed here: MICHIGAN
- B. Employers Liability Insurance: Part TWO of the policy applies to work in each state listed in Item 3.A. The limits of our liability under Part TWO are:
 - Bodily Injury by Accident \$ 500,000 each accident
 - Bodily Injury by Disease \$ 500,000 policy limit
 - Bodily Injury by Disease \$ 500,000 each employee
- C. Other States Insurance: Part THREE of the policy applies to the states, if any, listed here: ALL STATES EXCEPT NORTH DAKOTA, OHIO, WASHINGTON, WYOMING, AND STATES DESIGNATED IN ITEM 3.A.



Fremont Insurance
Since 1876 www.fmic.com

COMMERCIAL PACKAGE POLICY



Page 1 of 6

Previous Policy No. CPP 0076921-06

YOUR AGENCY IS:

FISCHER INSURANCE AGENCY 0002900
225 N BRIDGE
PO BOX 556
BELLAIRE, MI 49615
231/533-6161

RENEWAL

DECLARATION

POLICY NO.

CPP 0076921-07

ISSUE DATE

04/06/2023

MAILING ADDRESS

Steven's Lawn Care & Snow Removal LLC
10911 Lakeview Rd
Williamsburg, MI 49690

FORM OF BUSINESS

Limited Liability Company

POLICY TERM

12:01 a.m. 12:01 a.m.
05/04/2023 To 05/04/2024

PREMIUM IS PAYABLE

Monthly

NAMED INSURED(S):

Steven's Lawn Care & Snow Removal LLC

**Summary of
Coverages
And
Premiums**

Premiums

This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment. In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

COVERAGE PARTS

PREMIUM

Commercial General Liability Coverage Part \$783

Commercial Inland Marine Coverage Part \$744

Total Provisional Annual Premium \$1,527

Policy Locations

1

10911 Lakeview Rd
Williamsburg, MI
49690



Ron Popp <supervisorwhitewater@gmail.com>

BID

1 message

Maeda Schroeder <maeda@waltoncontracting.com>

Thu, Sep 21, 2023 at 12:02 PM

To: "supervisorwhitewater@gmail.com" <supervisorwhitewater@gmail.com>

Please see the attached bid.

Thanks!

Maeda Schroeder



📞 231.883.8020

www.waltoncontracting.com



WhiteWater Township- Snow Bid 9:21:2023.pdf

950K



WHITEWATER TOWNSHIP

5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690

(231) 267-5141 • FAX (231) 267-9020

Proposed Specifications for Snow Removal 2023

Whitewater Township is requesting a bid from your organization for snow removal using the following specifications:

PRIORITY 1- Emergency Services Building, 8380 Old M-72, Williamsburg

1. Areas to be plowed when 2-inch accumulation:
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 - b. Driveway on east side of building.
 - c. Rear parking lot

2. Areas to be shoveled at time of plowing:
 - a. Walkway which wraps around northwest corner of building to west entrance door, including steps.
 - b. Walkway at east entrance of building.
 - c. Covered porch/steps at south entrance of building.

Price per plow/shoveling of above areas: Year 1 220.00 Year 2 230.00 Year 3 240.00

3. Additional area to be plowed when requested
 - a. Sufficient area of tennis court parking area (across street) to allow ingress and egress of firefighting vehicles/trailers parked in that location.

Price per plow of additional area: Year 1 150.00 Year 2 150.00 Year3 150.00

4. Sand or salt front and rear parking lot areas on request, price per 50-pound application:

Year 1 25.00 Year2 25.00 Year3 25.00

Township Hall, 5777 Vinton Road, Williamsburg

1. Area to be plowed when 2-inch accumulation.
 - a. Entire parking lot and drive.
2. Areas to be shoveled:
 - a. Steps and sidewalk facing Vinton Road. (No truck plowing of this area.)
 - b. Concrete entrance ramp and landing on south side of building.

Price per plow/shoveling of above areas: Year 1 165.00 Year 2 175.00 Year 3 185.00

3. Sand or salt parking lot and drive, price per 50-pound application:

Year 1 25.00 Year 2 25.00 Year 3 25.00

Other Requirements:

1. Must provide proof of liability and workers' compensation insurances.
2. Must bid all areas, with separate quotes for each area.
3. It is the township's intent to award a 3-year contract beginning winter of 2023 and ending spring of 2026. Please submit bid prices for Year 1, Year 2, and Year 3. (If the price is the same for all 3 years, please so indicate.)

DEADLINE FOR BIDS IS SEPTEMBER 22, 2023, AT 12:00 P.M. RETURN BIDS VIA:

1. E-mail to supervisorwhitewater@gmail.com OR
2. Fax to 231-267-9020, Attention Supervisor OR
3. Drop off at the Township Hall, 5777 Vinton Road, Williamsburg. (Clerk's outside drop box at south entrance if building is not open)

For questions, please contact the Supervisor at 231-267-5141 Extension 23.

Bidder's Contact Information:

Company Name: Walton Contracting, Inc

Company Address: 526 W. 14th Street #209 Traverse City, MI 49684

Individual's Name Bidding: Dustin Schroeder Title: President

Signature By: [Signature] Title: President Date: 9/21/23

Email: Dustin@WaltonContracting.net Phone: 231-492-2181

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.28.2023
Re: 2023 Qualifying Statement for Whitewater Township

Board Members –

This business item is presented to provide light on a false statement provided to Michigan Department of Treasury by those associated with our annual audit for 2023.

On September 21, 2023 I received an email from the Michigan Department of Treasury, Local Audit and Finance Division, approving the Township's 2023 Qualifying Statement. I believe this is the first ever approval letter of this kind received by the Supervisor's Office. I responded to Treasury with questions asking to open a dialogue on the approval email. The notification provided several other links where the 2023 Form 5047 Qualifying Statement for Whitewater Township was located. At the Bottom of the Qualifying Statement a "YES" is left of this statement "I certify that the Chief Administrative Officer is aware of the information included in this filing and has asserted to me that this is complete and accurate in all respects. It is understood (by the CAO and/or myself) that providing false information for this is a misdemeanor pursuant to the Michigan Penal Code (MCL 750 489).

LET IT BE KNOWN TO ALL THE SUPERVISOR'S OFFICE, OR THE CHIEF
ADMINISTRATOR OFFICER:

- 1) Was NOT asked to and was NOT a participant in the annual audit process.
- 2) Did NOT provide any information for the annual audit.
- 3) Was NOT provided finical information submitted to the auditors used in completion of the annual audit.
- 4) Was NOT contacted by the auditor during the audit process or before filing the 2023 Qualifying Statement.
- 5) Has NEVER made an assertion that the 2023 Qualifying Statement is complete or accurate in any respect.

Last year, for the first time in more than ten years, the Board switched accounting firms to complete the annual audit. Barid Cotter & Bishop was selected to perform the duties. Before they would submit the audit to Treasury, they required the Supervisor to sign what they called a Management Representative Letter. Never, had the Supervisor's Office been asked to execute a similar approval document. The Management Representative Letter generated several concerns indicating the Supervisor's Office had prepared journals, financial statements and disclosures, maintained depreciation schedules, and provided policy on expense of restricted funds. I refused to sign that letter as the Supervisor's Office had no such participation in the audit or the financial process.

I have asked attorney Chris Patterson to assemble necessary documents to file a formal complaint with Treasury indicating the statement "I certify that the Chief Administrative Officer is aware of the information included in this filing and has asserted to me that this is complete and accurate in all respects. It is understood (by the CAO and/or myself) that providing false information for this is a misdemeanor pursuant to the Michigan Penal Code (MCL 750 489)" is not factual.

Motion: Motion to have attorney Chris Patterson to file a complaint/corrective statement of fact with the appropriate jurisdiction regarding the statement made on the 2023 Qualifying Statement.

Moving forward, it would appear Treasury is looking towards the Chief Administrative Officer as the responsible post to file the annual Qualifying Statement. This is similar to ARPA reporting, Dot Gov program, and some grant programs that require the same. If this turns out to be the case, in the near future township policy will have to be changed to recognize the correct responsible Office for this duty.

Respectfully submitted,

A handwritten signature in dark ink, appearing to be 'R. R. T.', is written above the typed name.

Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

2023 Qualifying Statement Approval - 281130

1 message

treas_municipalfinance@michigan.gov <treas_municipalfinance@michigan.gov>

Thu, Sep 21, 2023 at 4:00 PM

To: supervisorwhitewater@gmail.com, clerk@whitewatertownship.org

The Michigan Department of Treasury, Local Audit and Finance Division, has reviewed your Qualifying Statement. The determination letter is available on our [Document Search](#) website. If you would like to speak with a member of our team, please email our office at Treas_MunicipalFinance@Michigan.gov. To receive Department of Treasury communication, sign up for [Email Alerts](#).

NEW! Online Videos! Check out Treasury's new online video library. We have videos for the borrowing process, including Qualifying Statements, Prior Approval Applications, and Security Reports. We also have videos on filing Deficit Elimination Plans. These videos describe what each form is and how to file.

Frequently Asked Questions

1. We filed our Qualifying Statement. What is next? See our [borrowing process flowchart](#). All local governments need statutory authority to issue debt. Do not issue debt without first having the statutory authority to do so. Contact your bond counsel and financial advisor for assistance.
2. We do not plan on issuing any debt this year. Do we still need to file a Qualifying Statement? Yes – filing a Qualifying Statement annually is statutorily required. Biennial audit filers are still required to file a Qualifying Statement annually. Qualifying Statements are due within six months after your fiscal year end. Delinquent notices are sent out via email in July and again in August if necessary.
3. What forms do we use for the borrowing process? Visit our [forms page](#). Forms to be filled out online include Qualifying Statements (5047) and Prior Approval Applications (1428, 1432, and 1435). Security Reports (3892) and Deficit Elimination Plans are [uploaded online](#) as .pdf files.
4. We want to issue debt without receiving a rating. Can we do that? Do we need an exemption? See our [Rating Exemption Application Flowchart](#).
5. If you have questions/concerns regarding your username and password for online filing, call 517-335-7469.
6. Common Qualifying Statement errors to keep in mind for next year:

a. Question2/MCL 141.2303(3)(e): This is for **unlimited** tax levies only. Do not include limited tax levies.

b. Question7/MCL 141.2303(3)(j): 7a is taxes delinquent, 7b is total taxes levied. Be careful not to switch the numbers.

7. Should the Department of Treasury discover material errors on the Qualifying Statement, then the local government will receive a letter stating that the subsequent year's Qualifying Statement will be automatically denied for MCL141.2303(3)(k) – *The Municipality did not submit a qualifying statement or an application for any other municipal security in the preceding 12 months that was materially false or incorrect.*

Qualifying Statement

Issued under Public Act 34 of 2001, as amended.

Local Unit Basic Information

| | | | | | | | |
|--------------|----------------------|------------|----------|------------------------------|---------------------|------------------|---------------------|
| County: | GRAND TRAVERSE | Type: | Township | Audit Filed Under MUNI: | 28-1-130 | Local Unit Name: | Whitewater Township |
| Municode: | 28-1-130 | FY Ending: | 2023 | Audit Filed Under MUNI Name: | Whitewater Township | Year End Month: | 3 |
| Form ID | 117605 | | | | | | |
| Instructions | FAQs | | | | | | |

1. During the fiscal year for which this qualifying statement is being submitted, was the municipality required by the terms of a court order OR judgment to levy a tax? *

No. We do not levy a tax under the terms of a court order or judgment levy.

2. a) Enter the total fund balance remaining in all UNLIMITED tax levy funded debt retirement funds at the end of the fiscal year for which this qualifying statement is being submitted. An UNLIMITED tax levy debt is a voter approved debt that is secured by a pledge of ad valorem property taxes that are not limited in rate or amount. This information may be found in the municipality’s annual audit. *

\$0

2. b) Enter the total amount of principal and interest payments for all outstanding municipal securities funded from an UNLIMITED tax levy due the fiscal year immediately following the fiscal year for which this qualifying statement is being submitted. This information may be found in the notes to the municipality’s annual audit. Do not include limited tax debt. *

\$0

3. Is the municipality currently exceeding its statutory or constitutional debt limits? The statutory and constitutional debt limit is the maximum borrowing power of a governmental entity. *

No. We are not currently exceeding our statutory or constitutional debt limit.

4. Are all outstanding securities of the municipality authorized by statute? *

N/A. We currently do not have any outstanding municipal securities.

5. Is the municipality in violation of any provision in the covenants for an outstanding security currently or in the fiscal year for which this qualifying statement is being submitted? *

No. We are not in violation of provisions in the covenants for an outstanding security.

6. During the fiscal year for which this qualifying statement is being submitted, was the municipality delinquent (greater than 30 days beyond the due date) more than one time IN ANY of the following: *

Transferring employee taxes withheld to the appropriate agency? *

No

In making all required pension, retirement, or benefit plan contributions? *

No

Transferring taxes collected as an agent for another taxing entity to that taxing unit? *

No

7. a) Enter the total dollar amount of the property taxes levied by the municipality that became delinquent as of the most recent March 1st. This amount should agree with the delinquent taxes of the municipality identified on the settlement report to the county treasurer from the tax-collecting unit. *

\$23,963

7. b) Enter the total dollar amount of property taxes that were levied by the municipality in the tax year, related to the delinquencies. These property taxes should include both operating and debt taxes levied by the municipality. For schools include sinking fund taxes levied. The property taxes should not include specific taxes (e.g. Industrial Facility Taxes, Neighborhood Enterprise Zone, etc.), special assessments, SET Taxes, or Tax Administrative Fees. *

\$738,906

8. Did the municipality submit a qualifying statement or an application for any other municipal security to the Department of Treasury in the preceding 12 months that was materially false or incorrect? *

No. We did not submit a qualifying statement or an application that was materially false or incorrect.

9. Is the municipality in default on the payment of any debt for which it is financially liable? Default occurs when the borrower has not made a scheduled payment of principal or interest. *

No. We are not in default for any debt which we are financially liable.

10. Did the municipality end the fiscal year for which this qualifying statement is being submitted with an unrestricted deficit (sum of committed, assigned, and unassigned) in any fund in its most recent audited financial statements? *

No

11. As determined by a court of competent jurisdiction, did the municipality violate any State or Federal finance or tax related statutes during the fiscal year for which this qualifying statement is being submitted? *

No. We are not in violation of any State or Federal finance or tax related statutes during the fiscal year this qualifying statement is being submitted.

12. Has the municipality been in compliance with the provisions of Public Act 34 of 2001 during the fiscal year for which the qualifying statement is being submitted? This includes but is not limited to the filing of a prior approval application and the payment of filing fees under Section 303(7), and the timely filing (within 15 business days after issuance) of a security report and other required documents and the payment of filing fees under Section 319. *

Yes. We are in compliance with the provisions of Public Act 34 of 2001.

13. During the fiscal year for which this qualifying statement is being submitted, did the municipality issue a refunding security to avoid a potential default on an outstanding security? *

No. We did not issue a refunding security to avoid a potential default on an outstanding security.

Please Provide the following:

| | | | |
|--------------------------------------|-------------|-----------------|--------------------------------|
| Chief Administrative Officer * | Ron Popp | Email Address * | supervisorwhitewater@gmail.com |
| Clerk or other contact if no clerk * | Cheryl Goss | Email Address * | clerk@whitewatertownship.org |

Please provide the following:

| | | | | | |
|-----------------------------|-----------------------|---------------|-------------------|---------------|----------------------|
| Bond Attorney | Firm Name | Email Address | | | |
| Financial Consultant | Firm Name | Email Address | | | |
| Certified Public Accountant | Jonathan J. Poortenga | Firm Name | Tobin & Co., P.C. | Email Address | jpoortenga@gmail.com |

Yes

I certify that the Chief Administrative officer is aware of the information included in this filing and has asserted to me that this is complete and accurate in all respects. It is understood (by the CAO and/or myself) that providing false information for this is a misdemeanor pursuant to the Michigan Penal Code (MCL 750 489) ^{*}

Successful submission Sep 21 2023 9:57 AM

**Whitewater Township
Trustee**

Memo

To: Whitewater Township Board
From: Don Glenn, Trustee
Date: September 26, 2023
Re: PRAC funding request for BCNA Trail Concept & Design Development

Attached to this memo are documents received from the PRAC requesting funding for the development of a design to complete the BCNA trail as a continual loop back to the trail head.

The scope of work is described in the attached proposal from the Grand Traverse Regional Land Conservancy including a map of the existing BCNA trail showing the proposed BCNA loop back to the trail head. This map provides a visual representation of the trail area being addressed by the proposal.

Motion to approve the Grand Traverse Regional Land Conservancy proposal for a Battle Creek Natural Area trail concept and design development plan not to exceed \$2,500.

WHITEWATER TOWNSHIP PARKS & RECREATION

09/21/2023

TO: DON GLENN, TOWNSHIP BOARD TRUSTEE

FROM: MELISSA MELTON, PRAC CHAIR

SUBJECT: BCNA TRAIL LOOP PROJECT

CC: BRANDON HUBBELL, TOM COSGROVE, FRAN BUTLER, AMBER VOICE, DON GLENN

The Parks & Recreation Advisory Committee is continuing efforts to move our Capital Projects along as per our 5-year Rec Plan. One of these projects has been to complete the BCNA trail as a continual loop back to the Trail head. We have been in contact with Steve Lagerquist of the Grand Traverse Land Conservancy for their guidance on the best next step. They have advised there is a potential to improve not only the addition of a loop system, but to modify the existing trail to create a more sustainable, less maintenance, and higher nature impact.

His description of the overall trail improvement project is:

“The Grand Traverse Regional Land Conservancy could provide the following services for the development of a 1.0 mile trail (based on provided design concept) at Battle Creek Natural Area. Note that the trail design provided is one of several possible options, and would require the least amount of time and costs to accomplish. The route deviates from the existing trail at the Natural Area. This design is to take advantage of tree cover which provides both a pleasant user experience and trail structure longevity. This sustainable trail design will require minimal amount of future maintenance (no mowing or trail bed repairs due to erosion).”

He would like to evaluate this property, existing trails, and the incorporation of a new portion to create a loop back to the trail head (see aerial map with mockup illustration). He has provided an estimate for their services, both if we implemented this in 2023 or if this was pushed back to 2024 (estimated with typical range of increases) – see attached.

In the Township’s budget there is \$30k listed for unspecified projects in the Recreation Budget section. We would like to request the board’s approval of \$2500 for the GTLC services to be done in 2023 or latest in 2024. The fall time is a great time for them to perform these services, if we can still fit into that schedule.

A MOTION MIGHT LOOK LIKE: MOTION TO APPROVE THE GRAND TRAVERSE REGIONAL LAND CONSERVANCY’S SERVICES TO DEVELOP A TRAIL IMPROVEMENT PLAN FOR BATTLE CREEK NATURAL AREA TRAIL SYSTEM TO NOT EXCEED \$2500.



Love the land. Pass it on.

2846 3 Mile Rd N
Traverse City, MI 49686

tel: (231) 929.7911

email: info@gtrlc.org

GTRLC.ORG

White Water Township
5777 Vinton Rd. P.O. Box 159
Williamsburg, MI 49690

BCNA Trail Concept & Design Development Proposal

The Grand Traverse Regional Land Conservancy is offering the following services for sustainable trail development at Battle Creek Natural Area. This would include the development of a concept design and then following approval, a marked trail route on site at BCNA.

Design Principles: The trail design will utilize sustainable trail concepts which establish a long lasting trail that requires a minimal amount of future maintenance. The trail will consist of an earthen base approximately 20~24" wide, with mild incline and declining slopes, offering an easily walkable and enjoyable user experience for folks visiting BCNA.

Trail Concept/Design: Conservancy staff would offer the trail design for approval by Whitewater Township. Upon approval the trail would be flagged on site and ready for construction. That trail design would require approximately 3~4.5 days of both ArcGIS concept work and on the ground layout and pin flagging of the route.

It is expected for the above services to require approximately 32~36 hours of GTRLC staff time. The current (2023) staff rate for GTRLC is \$62/hour, which would be \$1984, 2232. Our staff hourly rate has a typically annual increase of 5~8%. If the project were to be undertaken in 2024, that would put the costs between minimum \$2,144 and maximum \$2,412. The above services of design and layout in 2024 would not exceed \$2,500.

GTRLC Land Steward Specialist, Stephen Lagerquist

Battle Creek Natural Area

Whitewater Township

ELK LAKE

MIAMI BEACH RD

Grand Traverse
County

Area of
Interest

AYERS
RD

P

P

Proposed BCNA loop
back to trail head ~
approx 1500 ft

COOK RD

IT RD

LOSSIE RD

BATTLE CREEK

MABEL CREEK

P

Parking



Battle Creek Trail



Lossie Road Nature Trail



Roads



Rivers



Lakes



Battle Creek Natural Area



Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 9.29.2023
Re: Subcontractor Insurance Requirement

Board Members –

During the 9.12.2023 board meeting, Trustee Vollmuth let the board know she had requested proof of insurance from Certified Zoning Services, who provides zoning administration services to the township. She expressed frustration regarding the non-response to her request. This business item is presented for Board approval.

It has been a long-standing requirement of the board to have certificates of liability insurances coverage of subcontractors working in the township. The Metro Act requires the Township to track certificates of contractors that apply for permits under the act. Earlier in the year the board had a discussion about how to track the certificates for those vendors who may supply services to the township long term. Charter/Spectrum, Cherry Capital Connection, 186 networks, lawn and snow removal contractors, North Place Planning, Old M-72, H&R Maintenance, Certified Zoning Services are a few of the contractors currently working in the township.

Heidi's request is not out of place and I find the lack of response troubling. In follow up, as Township Supervisor, I asked Certified Zoning Services to supply the certification. As of this writing no response. I have also asked North Plance Planning to provide the document. No response. Pending the board's direction on the matter, I recommend a request for insurance be sent to all subcontractors operating in the township. This includes verification of workman's comprehensive policy. For coverage amount, we can see what our current vendors provide, get recommendation from our own carrier, and the legal folks before setting an amount as a standard. As an example, the last two contractors proposing work in the Township, H&R Maintenance and Old M72 provided certificates with a million dollars or more of liability coverage.

Motion: Motion requiring all entities currently providing services to or for Whitewater Township submit a valid insurance certificate detailing current coverage within 10 days of written request to do so.

Respectfully submitted,



Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 9.29.2023
Re: Park Improvement Project 822850 Pay Request 1 & 2

Board Members –

There seems to be some more discussion that needs to take place regarding pay request No. 1 and No.2. Here are the documents provided thus far. By meeting time the three interested parties will get the items sorted out and likely a slightly modified version of these document will be provided.

At this point, the parking lot has been graveled and the first pour of the new ramp has taken place. The cofferdam will be removed beginning October 2, 2023 and final paving is planned for October 10, 2023. I hope F&V will be available for a final walk through once paving is complete and together a final punch list will be generated.

No motion pending further information.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

Whitewater App

1 message

Ashley Grubb <ashley@molonexcavating.net>

Thu, Sep 28, 2023 at 4:22 PM

To: rstout@fveng.com, "supervisorwhitewater@gmail.com" <supervisorwhitewater@gmail.com>, afiller@fveng.com

Cc: Mike Walton <mwalton@molonexcavating.net>

Good Afternoon,

Please see attached pay app's for Whitewater Township from Mike, he is wanting confirmation that we are on the payment docket for pay app 1&2.

Let me know if you have any questions.

Thank you,

Ashley Grubb

Accounts Receivable



[125 Buckshot Dr.](#) | PO Box 1860

Traverse City, MI 49685

Office (231) 943-3929 | Fax (231) 943-3954

2 attachments



22372_WhitewaterTownship_App1.pdf
461K



22372_WhitewaterTownship_App2.pdf
1251K



Ron Popp <supervisorwhitewater@gmail.com>

FW: Whitewater App

1 message

Rick Stout <rstout@fveng.com>

Fri, Sep 29, 2023 at 8:59 AM

To: "mw Walton@molonexcavating.net" <mw Walton@molonexcavating.net>

Cc: "ashley@molonexcavating.net" <ashley@molonexcavating.net>, Ron Popp <supervisorwhitewater@gmail.com>, Andrew Filler <afiller@fveng.com>

Mike,

Pay application 1 references the skid piers which we discussed will be paid for when delivered and in place. I will not approve pay application 1 at this time and based on our phone call yesterday, I am requesting you rename pay application 2 to pay application 1 since the first pay application is effectively null and void.

Thank you in advance.

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: Ashley Grubb <ashley@molonexcavating.net>

Sent: Thursday, September 28, 2023 4:23 PM

To: Rick Stout <rstout@fveng.com>; supervisorwhitewater@gmail.com; Andrew Filler <afiller@fveng.com>

Cc: Mike Walton <mw Walton@molonexcavating.net>

Subject: Whitewater App

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

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): Whitewater Township
5777 Vinton Rd, PO Box 159
Williamsburg, MI 49690

PROJECT: Whitewater Township 2023

APPLICATION NO: 1
PERIOD TO: 7/31/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Whitewater Township

CONTRACT DATE: 3/1/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 484,934.71
2. Net Change by Change Orders \$ 92,223.54
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 577,158.25
4. TOTAL COMPLETED AND STORED TO DATE \$ 44,196.00
5. RETAINAGE:
a. 10.00 % of Completed Work \$ 4,419.60
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 4,419.60
6. TOTAL EARNED LESS RETAINAGE \$ 39,776.40
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 39,776.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 537,381.85

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------|-------------|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 252,113.64 | -159,890.10 |
| TOTALS | 252,113.64 | -159,890.10 |
| NET CHANGES by Change Order | 92,223.54 | |

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

By: Mike Walton / Vice President

Date: 7/27/23

State of: MI

County of: Grand Traverse

Subscribed and Sworn to before me this 27th Day of July 20 23

Notary Public: B-R

My Commission Expires : 3-18-2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Pg 2 of 3

TO (OWNER): Whitewater Township
5777 Vinton Rd, PO Box 159
Williamsburg, MI 49690

PROJECT: Whitewater Township 2023

APPLICATION NO: 1
PERIOD TO: 7/31/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Whitewater Township

CONTRACT DATE: 3/1/2023

| ITEM | DESCRIPTION | PLAN QTY | UNIT PRICE | SCHEDULED VALUE | PREVIOUSLY COMP QTY/% | PREVIOUS APPL | COMP QTY/% THIS PERIOD | COMP AMT THIS PERIOD | STORED MATERIAL | COMPLETED AND STORED | % | BALANCE |
|-------|---|-----------|-------------|--------------------|--------------------------|------------------|---------------------------|-------------------------|--------------------|-------------------------|--------|-----------|
| 1 | General Conditions , Bonds, Insurance, Mob | | .0000 | 23,900.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 23,900.00 |
| 2 | Soil Erosion Control | | .0000 | 9,166.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 9,166.00 |
| 3 | Tree Removal | | .0000 | 30,492.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 30,492.00 |
| 4 | Misc. Removals | | .0000 | 14,988.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 14,988.00 |
| 5 | Site Prep & Grading | | .0000 | 50,250.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 50,250.00 |
| 6 | 8" Agg Base | 5,322.000 | 15.2300 | 81,054.06 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 81,054.06 |
| 7 | HMA, 13A | 130.000 | 110.0000 | 14,300.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 14,300.00 |
| 8 | HMA, 36A | 130.000 | 120.0000 | 15,600.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 15,600.00 |
| 9 | Geotextile Fabric | 375.000 | 5.4400 | 2,040.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 2,040.00 |
| 10 | Turbidity Curtain | | .0000 | 5,442.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 5,442.00 |
| 11 | A.R.E.A. #4 Crushed stone | 275.000 | 61.4900 | 16,909.75 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 16,909.75 |
| 12 | Conc. Pav't., 8" | 2,115.000 | 13.8600 | 29,313.90 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 29,313.90 |
| 13 | 4'x18'x5" Precast Concrete Plank - New | 22.000 | 4,009.0000 | 88,198.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 88,198.00 |
| 14 | Precast Concrete Planks - Salvaged | 11.000 | 654.0000 | 7,194.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 7,194.00 |
| 15 | Rubber Belt | | .0000 | 1,763.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 1,763.00 |
| 16 | Skid Pier | 2.000 | 22,098.0000 | 44,196.00 | .000 | 0.00 | 2.000 | 44,196.00 | 0.00 | 44,196.00 | 100.00 | .00 |
| 17 | 3 Inch Dia SCH 40 Conduit | 360.000 | 18.0000 | 6,480.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 6,480.00 |
| 18 | Slope Restoration | | .0000 | 27,700.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 27,700.00 |
| 19 | Turf Establishment, Performance | | .0000 | 15,948.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 15,948.00 |
| CO1-A | Site Prep & Grading - Boat Wash Area | | .0000 | 3,870.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 3,870.00 |
| CO1-B | 8" Agg Base - Boat Wash Area | 1,000.000 | 15.2300 | 15,230.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 15,230.00 |

AIA Type Document
Application and Certification for Payment

Pg 3 of 3

TO (OWNER): Whitewater Township
5777 Vinton Rd, PO Box 159
Williamsburg, MI 49690

PROJECT: Whitewater Township 2023

APPLICATION NO: 1
PERIOD TO: 7/31/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Whitewater Township

CONTRACT DATE: 3/1/2023

| ITEM | DESCRIPTION | PLAN QTY | UNIT PRICE | SCHEDULED VALUE | PREVIOUSLY COMP QTY/% | PREVIOUS APPL | COMP QTY/% THIS PERIOD | COMP AMT THIS PERIOD | STORED MATERIAL | COMPLETED AND STORED | % | BALANCE |
|---------------|--|------------|------------|--------------------|--------------------------|------------------|---------------------------|-------------------------|--------------------|-------------------------|-----|--------------|
| CO1-D | 4'x18'x5" Precast Concrete Plank - New | 11.000 | 1,452.0000 | 15,972.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 15,972.00 |
| CO1-E | Conc. Pav't., 8 inch | 324.000 | 13.8600 | 4,490.64 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 4,490.64 |
| CO2-12 | Conc. Pav't., 8 inch | -2,115.000 | 13.8600 | -29,313.90 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | -29,313.90 |
| CO2-13 | 4'x18'x5" Precast Concrete Plank - New | -22.000 | 4,009.0000 | -88,198.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | -88,198.00 |
| CO2-14 | Precast Concrete Planks - Salvaged | -11.000 | 654.0000 | -7,194.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | -7,194.00 |
| CO2-15 | Rubber Belt | | .0000 | -1,763.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | -1,763.00 |
| CO2-18 | Slope Restoration | | .0000 | -11,080.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | -11,080.00 |
| CO2-19 | Turf Establishment, Performance | | .0000 | -6,369.20 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | -6,369.20 |
| CO2-Bid Alt C | 4'x18'x5" Precast Concrete Plank - New | -11.000 | 1,452.0000 | -15,972.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | -15,972.00 |
| CO2-20 | 22A Gravel, 6 inch Depth | 5,000.000 | 14.8000 | 74,000.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 74,000.00 |
| CO2-21 | Conc. Pav't., 6 inch, Reinforced | 4,824.000 | 15.0000 | 72,360.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 72,360.00 |
| CO2-22 | Coffer Dam Construction Method | | .0000 | 66,191.00 | | 0.00 | .000% | 0.00 | 0.00 | 0.00 | .00 | 66,191.00 |
| REPORT TOTALS | | | | \$577,158.25 | | \$0.00 | | \$44,196.00 | | \$44,196.00 | | |
| | | | | | | | | | \$0.00 | | | \$532,962.25 |

Good Afternoon,

Please see attached pay app's for Whitewater Township from Mike, he is wanting confirmation that we are on the payment docket for pay app 1&2.

Let me know if you have any questions.

Thank you,

Ashley Grubb

Accounts Receivable



[125 Buckshot Dr.](#) | PO Box 1860

Traverse City, MI 49685

Office (231) 943-3929 | Fax (231) 943-3954

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2 attachments



22372_WhitewaterTownship_App1.pdf
461K



22372_WhitewaterTownship_App2.pdf
1251K

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): Whitewater Township
5777 Vinton Rd, PO Box 159
Williamsburg, MI 49690

PROJECT: Whitewater Township 2023

APPLICATION NO: 2
PERIOD TO: 9/30/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Whitewater Township

CONTRACT DATE: 3/1/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 484,934.71

2. Net Change by Change Orders \$ 87,880.15

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 572,814.86

4. TOTAL COMPLETED AND STORED TO DATE \$ 468,039.42

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 46,803.95

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 46,803.95

6. TOTAL EARNED LESS RETAINAGE \$ 421,235.47
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 39,776.40

8. CURRENT PAYMENT DUE \$ 381,459.07

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 151,579.39

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------|-------------|
| Total changes approved in previous months by Owner | 252,113.64 | -159,890.10 |
| Total approved this Month | 18,395.00 | -22,738.39 |
| TOTALS | 270,508.64 | -182,628.49 |
| NET CHANGES by Change Order | 87,880.15 | |

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

By: Mike Walton / Vice President

Date: 9/28/23

State of: MI

County of: Grand Traverse

Subscribed and Sworn to before me this 28th Day of September 20 23

Notary Public: [Signature]

My Commission Expires: 9/29/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

Pg 2 of 3

TO (OWNER): Whitewater Township
5777 Vinton Rd, PO Box 159
Williamsburg, MI 49690

PROJECT: Whitewater Township 2023

APPLICATION NO: 2
PERIOD TO: 9/30/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Whitewater Township

CONTRACT DATE: 3/1/2023

| ITEM | DESCRIPTION | PLAN QTY | UNIT PRICE | SCHEDULED VALUE | PREVIOUSLY COMP QTY/% | PREVIOUS APPL | COMP QTY/% THIS PERIOD | COMP AMT THIS PERIOD | STORED MATERIAL | COMPLETED AND STORED | % | BALANCE |
|-------|---|-----------|-------------|--------------------|--------------------------|------------------|---------------------------|-------------------------|--------------------|-------------------------|--------|-----------|
| 1 | General Conditions , Bonds, Insurance, Mob | | .0000 | 23,900.00 | | 0.00 | 100.000% | 23,900.00 | 0.00 | 23,900.00 | 100.00 | .00 |
| 2 | Soil Erosion Control | | .0000 | 9,166.00 | | 0.00 | 100.000% | 9,166.00 | 0.00 | 9,166.00 | 100.00 | .00 |
| 3 | Tree Removal | | .0000 | 30,492.00 | | 0.00 | 100.000% | 30,492.00 | 0.00 | 30,492.00 | 100.00 | .00 |
| 4 | Misc. Removals | | .0000 | 14,988.00 | | 0.00 | 100.000% | 14,988.00 | 0.00 | 14,988.00 | 100.00 | .00 |
| 5 | Site Prep & Grading | | .0000 | 50,250.00 | | 0.00 | 100.000% | 50,250.00 | 0.00 | 50,250.00 | 100.00 | .00 |
| 6 | 8" Agg Base | 5,322.000 | 15.2300 | 81,054.06 | .000 | 0.00 | 5,322.000 | 81,054.06 | 0.00 | 81,054.06 | 100.00 | .00 |
| 7 | HMA, 13A | 130.000 | 110.0000 | 14,300.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 14,300.00 |
| 8 | HMA, 36A | 130.000 | 120.0000 | 15,600.00 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 15,600.00 |
| 9 | Geotextile Fabric | 375.000 | 5.4400 | 2,040.00 | .000 | 0.00 | 375.000 | 2,040.00 | 0.00 | 2,040.00 | 100.00 | .00 |
| 10 | Turbidity Curtain | | .0000 | 5,442.00 | | 0.00 | 100.000% | 5,442.00 | 0.00 | 5,442.00 | 100.00 | .00 |
| 11 | A.R.E.A. #4 Crushed stone | 275.000 | 61.4900 | 16,909.75 | .000 | 0.00 | 275.000 | 16,909.75 | 0.00 | 16,909.75 | 100.00 | .00 |
| 12 | Conc. Pav't., 8" | 2,115.000 | 13.8600 | 29,313.90 | .000 | 0.00 | 2,115.000 | 29,313.90 | 0.00 | 29,313.90 | 100.00 | .00 |
| 13 | 4'x18'x5" Precast Concrete Plank - New | 22.000 | 4,009.0000 | 88,198.00 | .000 | 0.00 | 22.000 | 88,198.00 | 0.00 | 88,198.00 | 100.00 | .00 |
| 14 | Precast Concrete Planks - Salvaged | 11.000 | 654.0000 | 7,194.00 | .000 | 0.00 | 11.000 | 7,194.00 | 0.00 | 7,194.00 | 100.00 | .00 |
| 15 | Rubber Belt | | .0000 | 1,763.00 | | 0.00 | 100.000% | 1,763.00 | 0.00 | 1,763.00 | 100.00 | .00 |
| 16 | Skid Pier | 2.000 | 22,098.0000 | 44,196.00 | 2.000 | 44,196.00 | -2.000 | -44,196.00 | 0.00 | 0.00 | .00 | 44,196.00 |
| 17 | 3 Inch Dia SCH 40 Conduit | 360.000 | 18.0000 | 6,480.00 | .000 | 0.00 | 360.000 | 6,480.00 | 0.00 | 6,480.00 | 100.00 | .00 |
| 18 | Slope Restoration | | .0000 | 27,700.00 | | 0.00 | 40.000% | 11,080.00 | 0.00 | 11,080.00 | 40.00 | 16,620.00 |
| 19 | Turf Establishment, Performance | | .0000 | 15,948.00 | | 0.00 | 40.000% | 6,379.20 | 0.00 | 6,379.20 | 40.00 | 9,568.80 |
| CO1-A | Site Prep & Grading - Boat Wash Area | | .0000 | 3,870.00 | | 0.00 | 100.000% | 3,870.00 | 0.00 | 3,870.00 | 100.00 | .00 |
| CO1-B | 8" Agg Base - Boat Wash Area | 1,000.000 | 15.2300 | 15,230.00 | .000 | 0.00 | 1,000.000 | 15,230.00 | 0.00 | 15,230.00 | 100.00 | .00 |

AIA Type Document
Application and Certification for Payment

Pg 3 of 3

TO (OWNER): Whitewater Township
5777 Vinton Rd, PO Box 159
Williamsburg, MI 49690

PROJECT: Whitewater Township 2023

APPLICATION NO: 2
PERIOD TO: 9/30/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Molon Excavating, Inc.
125 Buckshot Drive
Traverse City, MI 49685

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Whitewater Township

CONTRACT DATE: 3/1/2023

| ITEM | DESCRIPTION | PLAN QTY | UNIT PRICE | SCHEDULED VALUE | PREVIOUSLY COMP QTY/% | PREVIOUS APPL | COMP QTY/% THIS PERIOD | COMP AMT THIS PERIOD | STORED MATERIAL | COMPLETED AND STORED | % | BALANCE |
|---------------|--|------------|------------|--------------------|--------------------------|------------------|---------------------------|-------------------------|--------------------|-------------------------|--------|--------------|
| CO1-D | 4'x18'x5" Precast Concrete Plank - New | 11.000 | 1,452.0000 | 15,972.00 | .000 | 0.00 | 11.000 | 15,972.00 | 0.00 | 15,972.00 | 100.00 | .00 |
| CO1-E | Conc. Pav't., 8 inch | 324.000 | 13.8600 | 4,490.64 | .000 | 0.00 | .000 | 0.00 | 0.00 | 0.00 | .00 | 4,490.64 |
| CO2-12 | Conc. Pav't., 8 inch | -2,115.000 | 13.8600 | -29,313.90 | .000 | 0.00 | -2,115.000 | -29,313.90 | 0.00 | -29,313.90 | 100.00 | .00 |
| CO2-13 | 4'x18'x5" Precast Concrete Plank - New | -22.000 | 4,009.0000 | -88,198.00 | .000 | 0.00 | -22.000 | -88,198.00 | 0.00 | -88,198.00 | 100.00 | .00 |
| CO2-14 | Precast Concrete Planks - Salvaged | -11.000 | 654.0000 | -7,194.00 | .000 | 0.00 | -11.000 | -7,194.00 | 0.00 | -7,194.00 | 100.00 | .00 |
| CO2-15 | Rubber Belt | | .0000 | -1,763.00 | | 0.00 | 100.000% | -1,763.00 | 0.00 | -1,763.00 | 100.00 | .00 |
| CO2-18 | Slope Restoration | | .0000 | -11,080.00 | | 0.00 | 100.000% | -11,080.00 | 0.00 | -11,080.00 | 100.00 | .00 |
| CO2-19 | Turf Establishment, Performance | | .0000 | -6,369.20 | | 0.00 | 100.000% | -6,369.20 | 0.00 | -6,369.20 | 100.00 | .00 |
| CO2-Bid Alt C | 4'x18'x5" Precast Concrete Plank - New | -11.000 | 1,452.0000 | -15,972.00 | .000 | 0.00 | -11.000 | -15,972.00 | 0.00 | -15,972.00 | 100.00 | .00 |
| CO2-20 | 22A Gravel, 6 inch Depth | 5,000.000 | 14.8000 | 74,000.00 | .000 | 0.00 | 5,000.000 | 74,000.00 | 0.00 | 74,000.00 | 100.00 | .00 |
| CO2-21 | Conc. Pav't., 6 inch, Reinforced | 4,824.000 | 15.0000 | 72,360.00 | .000 | 0.00 | 4,824.000 | 72,360.00 | 0.00 | 72,360.00 | 100.00 | .00 |
| CO2-22 | Coffer Dam Construction Method | | .0000 | 66,191.00 | | 0.00 | 100.000% | 66,191.00 | 0.00 | 66,191.00 | 100.00 | .00 |
| CO3-6 | 8"Aggregate Base | -1,493.000 | 15.2300 | -22,738.39 | .000 | 0.00 | -1,493.000 | -22,738.39 | 0.00 | -22,738.39 | 100.00 | .00 |
| CO3-23 | Storm Sewer 12" | 45.000 | 49.0000 | 2,205.00 | .000 | 0.00 | 45.000 | 2,205.00 | 0.00 | 2,205.00 | 100.00 | .00 |
| CO3-24 | Storm Sewer 18" | 105.000 | 64.0000 | 6,720.00 | .000 | 0.00 | 105.000 | 6,720.00 | 0.00 | 6,720.00 | 100.00 | .00 |
| CO3-25 | End section, 18" | 1.000 | 470.0000 | 470.00 | .000 | 0.00 | 1.000 | 470.00 | 0.00 | 470.00 | 100.00 | .00 |
| CO3-26 | Dr. Structure, 4 ft dia & casting | 2.000 | 4,500.0000 | 9,000.00 | .000 | 0.00 | 2.000 | 9,000.00 | 0.00 | 9,000.00 | 100.00 | .00 |
| REPORT TOTALS | | | | \$572,814.86 | | \$44,196.00 | | \$423,843.42 | | \$468,039.42 | | |
| | | | | | | | | | | \$.00 | | \$104,775.44 |

Supervisor Popp

Regular Township Board Meeting, October 10, 2023

Agenda Item

Request the township board delete from its official website under
Township Board Agendas/Packets--Posted by Clerk Cheryl Goss
HYMORE ZBA INTERFERENCE (Missing from 09.12.2023 Twp Board Packet).
Delete in its entirety from the website and any archival locations.

According to the Michigan Township Association Authorities and Responsibilities (2020)
Chapter 16: Other Township Statutory Authority, page 400 –A township board may appropriate
money or expend funds to maintain and circulate a publication to disseminate information
regarding township improvements, activities and functions. (MCL 41.110c).
COMMENT: This posting is not allowed.

Page 102 Standards of Conduct for Public Officers and Employees Act

Generally speaking, the act prohibits: (top 3 listed)

- *Divulging confidential information to unauthorized persons
- *Representing personal opinions as that of the township
- *Waste of township resources or use for personal benefit

Motion suggested:

Immediate removal of posting on the Whitewater Township website the posting and any archival
reference on the website to the Hymore ZBA Interference by Clerk Goss. To be removed no later than
close of business, this same day October 10, 2024.

Option to place Clerk Cheryl Goss, private citizen opinion of Hymore ZBA interference as
correspondence in this or the next board packet.

Denise Peltonen