

WHITEWATER TOWNSHIP BOARD
AGENDA REGULAR MEETING – NOVEMBER 14, 2023
9:00 a.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

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

Whitewater Zoom is inviting you to a scheduled Zoom meeting.

Topic: Whitewater Township Board

Time: Nov 14, 2023 09:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85714603587?pwd=5FOH1GCQY6vZIwR8tDJ5XCHaMT6Xz4.1>

Meeting ID: 857 1460 3587 - Passcode: 502953

Dial by your location: 1 312 626 6799 US (Chicago), 1 646 558 8656 US (New York)
1 301 715 8592 US (Washington DC), 1 720 707 2699 US (Denver)

Find your local number: <https://us06web.zoom.us/j/85714603587?pwd=5FOH1GCQY6vZIwR8tDJ5XCHaMT6Xz4.1>

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 as 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 October 2023
2. Clerk's Report for October 2023
3. Treasurer Report October 2023
4. Trustee Vollmuth's October 2023 Report
5. Trustee Glenn's October 2023 Report
6. Zoning Administrator's Report for October 2023 Redacted per legal.
7. Mobile Medical Response's September & October 2023 Activity Report
8. Fire Department September & October 2023 Reports
9. Planning Commission October 2023 Report
10. Historical Society October 2023 Report
11. Park & Recreation Report October 2023
12. PC Minutes
 - a. PC Regular Meeting Minutes 2023.09.06
 - b. ROS Special Meeting Minutes 2023.09.15
 - c. PC Special Meeting Minutes 2023.09.20.
13. PRAC – September 2023 Minutes.

Correspondence

1. Access to Public Records 11.14.2023
2. Park Questions
3. Proposed Credit Card Policy 11.14.2023
4. Grand Traverse County Road Commission Minutes 2023.09.23
5. Grand Traverse County Road Commission Minutes 2023.09.28
6. Grand Traverse County Road Commission Minutes 2023.01.05
7. FOIA Request S-22 Follow Up 11.14.2023
8. Cherry Capital Airport Annual Report
9. Grand Traverse County Sheriff Report September 2023
10. Grand Traverse County Sheriff Report October 2023
11. Letter Sent to Accountant Wilson

Minutes for Approval

1. Whitewater Township Regular Board Meeting Draft Minutes 2023.10.10
2. Whitewater Township Special Board Meeting Draft Minutes 2023.10.19
3. Whitewater Township Special Board Meeting Draft Minutes 2023.10.26

Bills for Approval

1. Approval of Alden State Bank Vouchers # 49713 to 49831

Budget Amendments 2nd Quarter.

Revenue & Expenditure Report

1. Rev 8.31.2023 Exp 9.30.2023
2. Rev 8.31.2023 Exp 10.31.2023

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I. Unfinished Business

1. Dot Gov Proposed Email List
2. Snow Removal Independent Contractor Agreement
3. Campground Needs 11.14.2023

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J. New Business –

1. Fire Department New Hire
 2. Planning Commission Capital Expense
 3. Employer Transition
 4. Gosling-Czubak services LRNT Project
 5. GTC ARPA Funds Agreement
 6. Pay for minutes
 7. Planning Commission Joint Meeting
- £££

K. Tabled Items

1. None

L. Board Comments/Discussion

M. Announcements

1. Regular Township Board Meeting December 12, 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: 11.07.2023

Re: Proposed Consent Calendar November 14, 2023 Whitewater Township Board Meeting

Consent Calendar

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Whitewater Township Supervisor's Report

October 2023

1) Citizen observations:

- A. A Traverse City Record Eagle Newspaper article highlighting a Blair Township junk battle-clean up action was shared anonymously with the Supervisor's Office this month. Attached to the article was a note asking the question "they can! why can't you" As many know the Township Board has been waiting for the Zoning Administrator to supply a list of violations his department has catalogued over the last few months. Ordinance enforcement, or the lack of it, has been a center point discussion of the Board. With the list now in Board members hands the ordinance enforcement process can take the next step.
- B. A code enforcement complaint was received and forwarded to the Zoning Administrator. The complaint calls into question a possible industrial land use in agricultural zoning district.

2) Office duties:

A. Meetings:

- 1) Attended the monthly Supervisor's meeting. Main topic of discussion was the recent high-level staff changes at the Grand Traverse County Road Commission. Annual township audit process was also a point of discussion. At least two other local townships the auditors communicate directly with the supervisor's office and the board officially accepts the final audit documents at a public meeting. This is a very different process than what is used at Whitewater Township prompting additional inquiry into the proper method.
- 2) Nine park improvement meetings were attended in the month of October. Erosion around the new ramp, rip rap placement, irrigation needs, electrical service changes, ranger station location consumed an enormous amount of time month. A major design issue was brought to light with the late October rains of recent. A corrective plan is being worked on by the engineering firm Fleis and VandenBrink who designed the original plan. All work on the project has been stopped until a solid engineering solution can be found. This may have a significant impact of the waterways grant and the 2024 boating season.
- 3) Two special Township Board meetings were held in the month of October. One meeting dealt with a legal challenge to a land division ordinance variance and the second meeting was called authorizing a purchase agreement with CSI Emergency Apparatus, LLC of Grayling, to build the new fire engine.
- 4) Attended the Grand Traverse County Road Commission's Corridor Study work group meeting. The Road Commission has identified 13 key travel corridors in the County. Whitewater Township has two of them, Supply Road and Williamsburg/Elk Lake Road. Moving forward the Road Commission wants to meet with local planning Commissions to begin addressing the need for additional right of way easements in master plans.

3. Other Items of Interest:

- 1) One FIOA requests was received and processed this month. Follow up on a previous request for information was also completed.
- 2) Getting Fire Chief Flynn some additional fulltime staffing should be a top priority for the Township during this upcoming budget season. Additional staffing will reduce the stress of answering every emergency call in the Township and is a major step toward personnel safety for our Chief. Anyone who has been tied 24/7 to pager or on-call system certainly understands the interruptions the responsibility causes to one's personal time.
- 3) Visit the new "Meeting Video" link on the Township's website. The link allows viewing and downloading of recorded meetings.
- 4) 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.
- 5) No time was allotted to verify the legal description of the N- Industrial Zoning District.

Respectfully Submitted,

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

Ron Popp
FOIA Coordinator
Whitewater Township Supervisor.

Clerk's Report October 2023

To: Whitewater Township Board and Community

From: Cheryl A. Goss, Township Clerk

Date: 10/31/2023

Documents provided to township board since the last report:

- 09/12/2023 Meeting Synopsis e-mailed to all board members on 09/27/2023
- 09/19/2023 Meeting Synopsis e-mailed to all board members on 10/02/2023
- 09/27/2023 Meeting Synopsis e-mailed to all board members on 10/02/2023
- Revenue/Expenditure Report (Rev 08/31 - Exp 09/30) e-mailed to all board members on 10/04/2023
- 2nd Quarter Budget Amendments were e-mailed to all board members on 10/11/2023 with a note that the document is for the 11/14/2023 township board packet.
- 10/10/2023 Meeting Synopsis e-mailed to all board members on 10/23/2023.
- Multiple e-mails sent 10/23/2023 to Heidi Vollmuth offering assistance/information re: 10/19/2023 special meeting minutes
- Clerk's Report October 2023 e-mailed to all board members on 10/31/2023
- Bills for Approval e-mailed to all board members on 10/31/2023
- Rev/Exp Detail Report Rev 8/31 Exp 10/31 e-mailed to all board members on 10/31/2023

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

Update on 2018 1099 issue: Multiple efforts undertaken over several days to reach the proper department at the IRS to discuss the civil penalty. As of this date, awaiting a return phone call from the civil penalty department.

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Whitewater Township
Bank Accounts
October 31, 2023
Board Packet Report
Prior to the month end entries

	Balance
General Fund Checking - ASB	
General Fund-ASB - 101	1,063,679.41
Road Fund-ASB- 203	(10,185.62)
Road Repair/Rep-ASB - 204	422,759.07
Fire Fund-ASB- 206	295,111.33
Park Fund-ASB - 208	(185,209.28)
Recreation Fund-ASB - 209	19,208.53
Ambulance Fund-ASB- 210	487,755.18
Public Imprvmt Fund-ASB - 401	129,491.76
Fire Cap Imprvmt Fund-ASB- 406	101,099.22
Payroll Clearing-Gen Fund-750	825.56
	<hr/>
Total General Fund Checking	2,324,535.16
 General Fund MM - ASB	 155,804.57
 General Fund Savings - FCB	 11,040.45
 Property Tax Fund - FCB	
Property Tax Fund FCB - 703	19,657.29
 Federal Funds (ARPA) - FCB	
Federal Fund FCB 285	174,400.58

Whitewater Township
Cash Balance Report
October 31, 2023
Board Packet Report
Prior to the month end entries

101 General Fund

101-000-001	General Fund-ASB - 101	\$ 1,063,679.41
101-000-003	General MM - 101	119,746.71
101-000-005	Tower Removal FCB Savings	11,040.45
Total 101		1,194,466.57

203 Road Fund

203-000-001	Road Fund-ASB- 203	(10,185.62)
203-000-003	Road Fund MM - 203	20.31
Total 203		(10,165.31)

204 Road Repair/Replacement Fund

204-000-001	Road Repair/Rep-ASB - 204	422,759.07
Total 204		422,759.07

206 Fire Fund

206-000-001	Fire Fund-ASB- 206	295,111.33
206-000-003	Fire MM - 206	25,963.70
Total 206		321,075.03

208 Park Fund

208-000-001	Park Fund-ASB - 208	(185,209.28)
208-000-003	Park MM - 208	2,804.08
Total 208		(182,405.20)

209 Recreation Fund

209-000-001	Recreation Fund-ASB - 209	19,208.53
Total 209		19,208.53

210 Ambulance Fund

210-000-001	Ambulance Fund-ASB- 210	487,755.18
Total 210		487,755.18

211 Ambulance Replacement Fund

Total 211		0.00
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401 Public Improvement Fund

401-000-001	Public Imprvmt Fund-ASB - 401	129,491.76
Total 401		129,491.76

406 Fire Capital Improvement Fund

406-000-001	Fire Cap Imprvmt Fund-ASB- 406	101,099.22
406-000-003	Fire Cap Imp MM - 406	7,269.77

CLERK / TREASURER ONLY - PRIOR TO BALANCING

Printed November 2, 2023

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Whitewater Township
Cash Balance Report
October 31, 2023
Board Packet Report
Prior to the month end entries

Total 406		108,368.99
Federal Fund (ARPA) - FCB		
285-000-001	Federal Fund FCB 285	174,400.58
Total 285		174,400.58
703 Property Tax Fund		
703-000-001	Property Tax Fund FCB - 703	19,657.29
Total 703		19,657.29
750 Payroll Clearing Fund		
750-000-001	Payroll Clearing-Gen Fund-750	825.56
Total 750		825.56
Grand Total		\$ 2,685,438.05

Trustee Report from Heidi V your Trustee
Nov Meeting Packet 2023

The Master Plan update is moving along quite nicely. If you would like to follow the process of the master plan, please read the last few planning commission packets, and notice that the results from the first Resident workshop have been noted in the November packet. Workshop number Two will take place on Nov 7th, 7-9pm at Mill Creek Elementary School, Williamsburg Michigan.

Calling on all Residents in Whitewater Township to take some time out and get involved. If any Resident has questions or concerns and can not attend the workshops, please reach out to anyone involved if you need your voice heard.

Some residents have reached out to the Planner and have furnished important information on the past and present of our Township. I found it interesting that there was once a Potato Farm in our township. This project involves the entire community to work as a team to move into the future together.

Things are changing around our Township and now is the time to get involved.

These past few weeks there have been several meetings about inevitable changes occurring in the district that directly impact Mill Creek elementary. To meet budgetary shortfalls the district is looking to Change Mill Creek to a Public School Academy. (PSA) A presentation was made at a Plan Commission about the issue and process.

Now this current issue has to be addressed as to how it affects the Master Plan.

Due to the Clerks absence at the special meeting on October 19, 2023 I was voted to take the board meeting minutes. This task is not budgeted for anyone else but the Clerk herself or the clerks deputy, who was recently finally trained to do such a task.

Please see the agenda item further in this packet for payment discussion.

The next Residents Outreach meeting is Thursday November 30th 2023 at 9am at Whitewater Township Hall.

I reported several potholes and road issues to the road commission this month. Some have been fixed, some have not. I urge all residents to go on the road commission website and follow the process to get a pothole repaired.

Grand Traverse County Road Commission Website page 1

Follow the Process for road repair issues.

This month I will be traveling for business and the upcoming Thanksgiving Holiday.

I wish all the hunters best of luck, get that trophy, animal and stock your freezer.

To the Veterans of our Community Happy Veterans Day and thank you for your time and service. Happy Thanksgiving to everyone and safe holiday travels.

Till next month

Heidi V your Trustee

November 2023

Whitewater Township Trustee report – Don Glenn

Citizen communications and/or observations

- Minimal contacts this past month, however, the few received were centered around poor road conditions. As done in the past, they were referred to the township website home page to find the [Grand Traverse County Road Commission - Report a Problem Tool](#)

Educational opportunities

1. Attended the **October MTA monthly meeting** that featured the Grand Traverse County Drain Commissioner, Andy Smits. As an elected county official, Andy is responsible for planning, developing, and maintaining surface water drainage systems under Public Act 40 of 1956. Some specific duties performed by this office include establishing, improving, and maintaining county drains; reviewing stormwater drainage plans for construction that may impact a county drain; and maintaining lake levels, where applicable.
2. **Webinars:**
 - a. Although a scheduling conflict deterred my “live” participation in the Granicus Strategic Ordinance Workshop entitled: *“Keys to an effective short-term rental ordinance”*, I was able to secure the webinar slide deck for review. A key take-away is that the more complex the ordinance, the higher the cost for compliance enforcement.
3. **“Other” continuing education opportunities:** participated in several post construction meetings at the Park as there is needed work to be completed as noted on the site plans and listed as “work to be done by others”...e.g., electrical service to a relocated ranger station and storage shed.

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC:
Date: 11.1.2023
Re: October 2023 Zoning Administrator Report

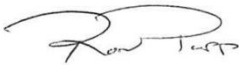
Board Members,

Mr. Hall's October 2023 Zoning Administrator Report to the Board was sent to each Board Member as it was presented for the Board Packet. It was also sent to legal for review due to some of its content. Pending that review some parts of the report have been temporarily redacted upon advice from attorney Chris Patterson.

Portions of Mr. Hall's proposed service agreement was also redacted to protect his position within the Township. It would be unfair to advertise his proposal numbers if in his words "Should Whitewater Township not find the newly submitted Consulting Agreement tenable and able to be executed on or before January 9th, 2024."

Finally, the zoning ordinance violation report section of Mr. Hall's October Report was also redacted pending final board decision of report content and publishing parameters.

Respectfully,



Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township

OCTOBER 2023 REPORT

To: Whitewater Township Board

(follow-up from September 2023 report)

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. I was asked to respond within 45 days. My response is included and submitted with my October (this) report in time for your November packet.

The above-referenced notice was perceived as a request for more time. The initial Consultant Agreement did not contemplate such an inordinate amount of time being devoted to compliance issues. CZServices has restructured a contract to meet the additional demand for service hours required for ongoing administration of the Whitewater Township Code Enforcement Policy & Procedures Manual (see enclosure)

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

ZONE	LUP #	TAX ID #	2023 - OWNER NAME and SITE ADDRESS	PROJECT DESCRIPTION	DATE
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There were no Land Use Permits submitted during this reporting period. Much time was devoted to ‘compliance / enforcement’ issues and developing a spreadsheet that will assist the board in monitoring enforcement concerns.

ZBA | Circuit Court

The Baggs partners Site Condominium development project will not move to the Planning Commission until such time that the appeal is resolved. I have included an MSUE article that explains the appeal process in more detail.

Respectfully submitted,



Robert (Bob) Hall
Whitewater Township Zoning Administrator

Certified Zoning Services

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

email: czservices@hotmail.com

Whitewater Township | Clerk
5777 Vinton Road – P.O. Box 159
Williamsburg, Michigan 49690

October 26, 2023

Re: Contract for Zoning Administration services

Dear Whitewater Township Board,

Robert Hall (dba: Certified Zoning Services) was provided written notice on September 14, 2023 by Supervisor Popp that the Whitewater Township Board wanted me to be aware of its concerns regarding Section 1 of the ‘current’ Consultant Agreement (*dated June 1, 2022*) and all provisions of the Whitewater Township Code Enforcement Policy & Procedure Manual.

The primary context of the notice reads as follows:

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.

The above constitutes a request for an increase in service capacity that was not originally anticipated by either party to the current Consulting Agreement. In answer to the above request included in the notice provided to the Consultant (*item #1*) by the Township, a new Consulting Agreement is enclosed.

For transparency reasons, please allow me to advise the Board that the Consulting Agreement has been modified in several locations and specifically includes utilizing the Whitewater Township Code Enforcement Policy and Procedure Manual as it currently exists. Additionally, CZServices is offering to provide 6 (six) hours of service monthly dedicated to enforcement and compliance related issues. Also, please note that the Compensation section of the Consulting Agreement has been amended to reflect a new base salary as a result of providing additional services. (*item #2 is included in the October 2023 monthly zoning administrator report*)

In the past, I have shared with several board members my ‘*opinion*’ that as Whitewater Township continues to experience growing (*development*) pains, that a separate entity should be considered for

Certified Zoning Services


administering your Whitewater Township Code Enforcement Policy and Procedures Manual as it is currently written.

[REDACTED]

Of late, *Insurance* for a Whitewater Township contractor has been a topic of discussion. Certified Zoning Services has consistently maintained that the '*client*' shall provide coverage and defend against claims against the '*contractor*' during the administration of applicable ordinances, primarily because of the specific type of services being rendered to the client. In order to clarify, the Agreement has been modified to alleviate any doubt.

Should Whitewater Township not find the newly submitted Consulting Agreement tenable and able to be executed on or before January 9th, 2024, then please allow this letter to serve as my offer to continue the existing services through the end of your current fiscal year, terminating on March 31st, 2024.

Very truly yours,



Robert Hall
Certified Zoning Services

Enclosure – Consulting Agreement | Insurance SAMPLE

Cc: Certified Zoning Services

Certified Zoning Services

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

Telephone (231)-429-6703

czservices@hotmail.com

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (the "Agreement") dated this ____ day of _____ 20 ____

BETWEEN:

CLIENT

Whitewater Township
5777 Vinton Road
P.O. Box 159
Williamsburg, Michigan 49690

CONSULTANT

Robert Hall
dba: Certified Zoning Services
511 E. Division Street
Cadillac, Michigan 49601

BACKGROUND

- A. The Client is of the opinion that the Consultant has the necessary qualifications to provide consulting services to the Client.
 - B. The Consultant is agreeable to providing such consulting services to the Client on the terms and conditions set out in this Agreement.
-

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and Consultant (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

SERVICES PROVIDED

- 1. The Client hereby agrees to engage, as needed, on a monthly basis, the Consultant, to provide the following administrative planning and zoning consulting services (the "Services"):
 - a. Administration: General inquiry consultation on all matters regarding the administration of the Whitewater Township zoning ordinance, general ordinances and master plan, including permit and application review, applicable site plan, zoning ordinance amendments, special use and zoning board of appeals review and staff reports to the extent provided in the applicable document, and consultation with the Clerk on public notice and publication compliance.
 - b. Enforcement / Compliance: The Consultant will utilize the Whitewater Township Code Enforcement Policy and Procedures Manual effective 01/02/2012.
 - c. Monthly report summarizing activities.
- 2. The Services will also include any other consulting tasks which the Parties may agree on. The Consultant hereby agrees to provide such Services to the Client.

TERMS OF AGREEMENT

- 3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Agreement. The Term of this Agreement may be extended with written consent of the 'Parties'. The term of this Agreement shall automatically renew for successive one (1) year periods from the effective date unless either party provides written notice under this section to terminate.

Certified Zoning Services

4. In the event either Party wishes to terminate this Agreement prior to the completion of the Services, that Party will be required to provide 15 (fifteen) days written notice to the other Party.

PERFORMANCE

5. The Parties agree to do everything reasonably necessary to ensure that the Terms of this Agreement take effect.

COMPENSATION

6. The Consultant will charge the Client for the Services at the rate of [REDACTED] dollars per month for 40 hours of 'Service' per month, paid not later than the first day of each month. (the "Compensation").
 - a. Additional hours of 'Service' will be provided at the base hourly rate of [REDACTED] dollars per hour not to exceed 12 (twelve) additional hours per month at the discretion of the Consultant.
 - i. Additional hours of 'Service' in excess of 12 (twelve) hours monthly shall be approved in writing by an authorized Whitewater Township representative.
7. The Consultant will provide an average of 30 (thirty) hours of on-site office time each month for the benefit of the Client at the discretion of the Consultant.
8. The Client will be invoiced each 30 days, when the Services are complete, or at intervals mutually agreed upon.
9. Services will be considered complete when Consultant has provided a monthly report of activities performed under item 1 above accompanied by a signed invoice for the 'Services'.
10. Invoices submitted by the Consultant to the Client are due upon receipt or not later than the 1st (first) day of each month following receipt of the invoice.
11. In the event that this Agreement is terminated by the Client prior to completion of the Services but where Services have been partially performed, the Consultant will be entitled to pro rata payment of the Compensation to the date of termination.

RETURN OF PROPERTY

12. The Client agrees that any documentation created by the Consultant is created on behalf of, and will become the property of the Client upon submission of the required monthly report by Consultant as required under item 1 above. Upon the expiry or termination of this Agreement, the Consultant will return to the Client any property, documentation, records, or confidential information which is the property of the Client.

CAPACITY / INDEPENDENT CONTRACTOR

13. In providing the Services under this Agreement it is expressly agreed that the Consultant is acting as an independent contractor, in a ministerial capacity, and not as an employee, on behalf of the Client. The Consultant and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service. The Client is not required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, worker's compensation, insurance premium, profit sharing, pension or any other employee benefit for the Consultant during the Term. The Consultant is responsible for paying, and complying with reporting requirements for, all local, state and federal taxes related to payments made to the Consultant under this Agreement.
 - a. The Client shall agree to hold harmless, and defend all claims made against the Consultant, and any designee, while acting within the ministerial duties of the Consultant on behalf of the Client except in cases declared by a court to be an act of gross negligence.
(see: Indemnification, below)

Certified Zoning Services

NOTICE

14. All notices, requests, demands or other communications required or permitted by the Terms of this Agreement shall be given in writing to the address of the Parties for the Client and Consultant or delivered via electronic mail (email) and will be deemed to be properly delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

INDEMNIFICATION

15. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties and punitive damages that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.
16. The Client agrees to hold the Consultant harmless and agrees to defend Consultant against any claim or activity listed within this contract arising regarding the Services being rendered while acting ministerially on behalf of the Client, Whitewater Township, being a Michigan General Law Township.

MODIFICATION OF AGREEMENT

17. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.
18. The authorized representative of the Client will be the same as the individual executing this Agreement.

ENTIRE AGREEMENT

19. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

GOVERNING LAW

20. This Agreement will be governed by and construed in accordance with the laws of the State of Michigan.

WAIVER

21. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF

the Parties have duly affixed their signatures under hand on this ____ day of _____, 2024

Whitewater Township

by: _____

Robert Hall / CZServices

by: _____

U.S. SPECIALTY INSURANCE COMPANY

ENDORSEMENT NO. _____

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE (Standard Time)					INSURED	AGENCY AND CODE
	MO.	DAY	YR.	12:01 A.M.	NOON		
██████████	1	1	2017	X		████████████████████	99900

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

INDEPENDENT CONTRACTOR AMENDATORY ENDORSEMENT

CZServices - SAMPLE

This endorsement modifies insurance provided under the following:

PUBLIC OFFICIALS LIABILITY COVERAGE FORM

The second Paragraph 2. of **Section III—Who is an Insured** is deleted and replaced by the following:

- Any independent contractor, person(s) or entities who are on retainer, are a consultant or are under contract for services, for any **INSURED**. However, the following are considered an **INSURED** when acting as an independent contractor appointed to the following positions of the **NAMED INSURED** while performing duties on behalf of the **NAMED INSURED**:

Animal Control Officer
Assessor
Building Inspector
Code Enforcement Officer
Coroner
Electrical Inspector
Health Inspector
Liquor Inspector
Medical Examiner
Sexton
Zoning Administrator

CZServices - SAMPLE

CZServices SAMPLE - CZServices SAMPLE - CZServices SAMPLE

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

-----CZServices SAMPLE-----

AUTHORIZED REPRESENTATIVE

DATE

Circuit court review of ZBA decisions

Brad Neumann, Michigan State University Extension - August 24, 2022

Updated from an original article written by Wendy K. Walker.

When your zoning board of appeals is not the last stop on the road to a zoning ordinance determination.



Photo by Ekaterina Bolovtsova via Pexels.com.

Michigan's Zoning Enabling Act provides for judicial review of the decisions made by a municipal zoning board of appeals (ZBA). Under MCL 125.3606(1), any party aggrieved by a ZBA decision may appeal to the circuit court for the county in which the property is located. This right of review is also found in the Michigan Constitution, which states that "all final decisions, findings, rulings and orders of any administrative officer or agency existing under the constitution or by law, which are judicial or quasi-judicial and affect private rights or licenses, shall be subject to direct review by the courts."

Any decision made by a ZBA is subject to review by the circuit court on appeal, such as zoning ordinance and map interpretations and variances granted or denied. The circuit court is also the next stop for appeal of a ZBA's own quasi-judicial review of decisions made by the zoning administrator, planning commission, or legislative body (when acting in an administrative capacity). These matters include zoning permits, special land uses, site plans, and enforcement actions. (For more information on appeals initially heard by the ZBA, see the Michigan State University Extension article, How to handle appeals of administrative decisions.)

To be considered "aggrieved" by a ZBA decision, the party must meet three criteria (*Saugatuck Dunes Coastal Alliance v. Saugatuck Twp.*, 2022 Mich. LEXIS 1360 MSC, July 22, 2022, Filed):

- First, the appellant must have participated in the challenged proceedings by taking a position on the contested decision, such as through a letter or oral public comment.
- Second, the appellant must claim some legally protected interest or protected personal, pecuniary, or property right that is likely to be affected by the challenged decision.
- Third, the appellant must provide some evidence of special damages arising from the challenged decision in the form of an actual or likely injury to or burden on their asserted interest or right that is different in kind or more significant in degree than the effects on others in the local community.

The Michigan Zoning Enabling Act does not require an appealing party to own real property and to demonstrate special damages only by comparison to other real-property owners similarly situated. This is new law established by *Saugatuck Dunes* making it clear that renters, lessors, and other parties also have the right to appeal a ZBA decision, so long as they can satisfy the three criteria for being "aggrieved" listed above.

Timing is critical to exercising the aggrieved party's right to appeal a ZBA decision. Under MCL 125.3606(3), an appeal must be filed by the earlier of:

1. 30 days after the ZBA issues its decision in writing signed by the chairperson, if there is a chairperson, or signed by the members of the ZBA, if there is no chairperson, or
2. 21 days after the ZBA approves the minutes of its decision.

It is good practice for a ZBA to promptly issue signed, written decisions to start the clock ticking on the appeal deadline. If a ZBA does not do so and meets infrequently, an appeal could be filed long after the ZBA believes that an issue has been resolved.

The circuit court's review is limited to the record already made before the ZBA, which only takes in the application and material submitted to the ZBA, the minutes of all proceedings, and any determination of the ZBA. MCR 7.122(E)(1). New evidence cannot be considered on appeal. The municipality's clerk must file the record with the court within 28 days of the claim of appeal being served.

Under MCL 125.3606(1), the circuit court reviews the ZBA decision to ensure it meets the following requirements:

- a. Complies with the constitution and laws of the state;
- b. Is based upon proper procedure;
- c. Is supported by competent, material, and substantial evidence on the record; and
- d. Represents the reasonable exercise of discretion granted by law to the zoning board of appeals.

The circuit court gives deference to the ZBA's finding of facts if found to be procedurally proper. The court will look in the record for acceptable evidence that reasonably establishes the material facts. In other words, the ZBA's decision cannot be based on unsupported facts or speculation. In reviewing whether a ZBA decision represents the reasonable exercise of discretion, the court will always check to see that the ZBA followed the standards applicable to the type of decision.

The circuit court may affirm, reverse or modify the ZBA's decision. The court may also order further proceedings by the ZBA if it finds the record is inadequate for its review. Remember that the role of the court in the appeal process is to determine whether the

decision was legal, procedurally proper, supported by evidence, and reasonable. The court is not free to substitute its own judgment for the ZBA's even if the court would have reached a different result.

Being served with a claim of appeal is not the end of the world, but the municipality should immediately contact its attorney to discuss the process and identify the deadlines that must be met. (See also the [MSU \(Michigan State University\) Extension](#) article, [When to call an attorney for planning and zoning issues](#).) General questions about ZBAs and appeals can be directed to a [MSU \(Michigan State University\) Extension land use educator](#).

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[REDACTED]

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[REDACTED]



Whitewater RT September 2023

Response Time Minutes	Call Count	Cumulative Call Count	Percentage	Cumulative Percentage
00:00:00 - 00:00:59	0	0	0.00%	0.00%
00:01:00 - 00:01:59	1	1	7.14%	7.14%
00:05:00 - 00:05:59	1	2	7.14%	14.29%
00:06:00 - 00:06:59	1	3	7.14%	21.43%
00:07:00 - 00:07:59	2	5	14.29%	35.71%
00:08:00 - 00:08:59	4	9	28.57%	64.29%
00:09:00 - 00:09:59	1	10	7.14%	71.43%
00:10:00 - 00:10:59	1	11	7.14%	78.57%
00:11:00 - 00:11:59	1	12	7.14%	85.71%
00:14:00 - 00:14:59	2	14	14.29%	100.00%

Whitewater Twp Responses

September 2023

Nature of Call	WW	Total
10-Chest Pain (Non-Traumatic)	3	3
17-Falls	1	1
19-Heart Problems / A.I.C.D.	1	1
1-Abdominal Pain/Problems	1	1
21-Hemorrhage/Lacerations	1	1
26-Sick Person (Specific Diagnosis)	1	1
29-Traffic/Transportation/Accidents	1	1
30-Traumatic Injuries (Specific)	2	2
31-Unconscious/Fainting (Near)	1	1
6-Breathing Problems	1	1
9-Cardiac or Respiratory Arrest/Death	1	1
Total	14	14

Call Disposition	WW	Total
Transport	12	12
Refusal	2	2
Total	14	14

Response Priority	WW	Total
P-1 Emergency ALS	5	5
P-2 Emergency BLS	7	7
P-3 Non-Emergent	2	2
Total	14	14

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
121,120	09/06/2023	P-2	21-Hemorrhage/Lacerations	Whitewater	10 55A1	Transport	12:53:51	13:08:30	00:14:39
122,500	09/08/2023	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	12:51:54	13:00:11	00:08:17
122,768	09/08/2023	P-2	30-Traumatic Injuries (Specific)	Whitewater	10 GTA3	Transport	23:05:04	23:16:25	00:11:21
123,221	09/09/2023	P-2	29-Traffic/Transportation/Accider	Whitewater	10 GTA3	Transport	22:44:53	22:55:14	00:10:21
123,512	09/10/2023	P-3	17-Falls	Whitewater	10 GTA3	Transport	16:53:34	17:07:39	00:14:05
124,543	09/12/2023	P-2	19-Heart Problems / A.I.C.D.	Whitewater	10 GTA3	Transport	19:20:27	19:29:08	00:08:41
127,057	09/17/2023	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	18:51:07	18:58:40	00:07:33
128,075	09/19/2023	P-3	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	22:03:12	22:09:33	00:06:21
128,300	09/20/2023	P-2	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	13:07:46	13:16:32	00:08:46
129,655	09/22/2023	P-2	26-Sick Person (Specific Diagno	Whitewater	10 GTA3	Transport	14:03:19	14:10:33	00:07:14
130,694	09/25/2023	P-1	6-Breathing Problems	Whitewater	10 GTA3	Transport	0:56:35	1:02:09	00:05:34
132,206	09/27/2023	P-1	30-Traumatic Injuries (Specific)	Whitewater	10 GTA3	Transport	16:00:40	16:09:06	00:08:26
132,456	09/28/2023	P-2	1-Abdominal Pain/Problems	Whitewater	10 GTA3	Transport	7:41:02	7:42:54	00:01:52
132,848	09/29/2023	P-1	9-Cardiac or Respiratory Arrest/I	Whitewater	10 GTA3	Refusal	2:22:15	2:32:13	00:09:58

GT-A3 Activity (September 2023)

Call Disposition	Acme	WW	Elk Rapids	Milton	East Bay	GT-Traverse	Total
Transport	27	11	1	1	3	1	44
Refusal	9	2	0	0	0	0	11
Cancelled	6	0	0	0	0	1	7
Total	42	13	1	1	3	2	62

Response Priority	Acme	WW	Elk Rapids	Milton	East Bay	GT-Traverse	Total
P-1 Emergency ALS	15	5	0	1	1	0	22
P-2 Emergency BLS	17	6	1	0	1	1	26
P-3 Non-Emergent	10	2	0	0	1	1	14
Total	42	13	1	1	3	2	62

Nature of Call	Acme	WW	Elk Rapids	Milton	East Bay	GT-Traverse	Total
10-Chest Pain (Non-Traumatic)	1	3	0	0	0	0	4
12-Convulsions/Seizures	3	0	0	0	0	0	3
17-Falls	14	1	0	0	1	1	17
19-Heart Problems / A.I.C.D.	1	1	0	0	0	0	2
1-Abdominal Pain/Problems	0	1	0	0	0	0	1
21-Hemorrhage/Lacerations	1	0	0	0	0	0	1
26-Sick Person (Specific Diagnosis)	5	1	1	0	1	0	8
28-Stroke (CVA)	2	0	0	0	0	0	2
29-Traffic/Transportation/Accidents	1	1	0	0	1	1	4
30-Traumatic Injuries (Specific)	0	2	0	0	0	0	2
31-Unconscious/Fainting (Near)	3	1	0	0	0	0	4
32-Unknown Problem (Man Down)	6	0	0	0	0	0	6
5-Back Pain (Non-traumatic or Non Rece	2	0	0	0	0	0	2

	Acme	WW	Elk Rapids	Milton	East Bay	GT-Traverse	Total
6-Breathing Problems	3	1	0	1	0	0	5
9-Cardiac or Respiratory Arrest/Death	0	1	0	0	0	0	1
Total	42	13	1	1	3	2	62

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
118,747	09/01/2023	P-3 I	17-Falls	GT-Traverse City	10 GTA3	Canceled	15:13:46		
119,670	09/03/2023	P-2 I	17-Falls	Acme	10 GTA3	Transport	15:06:40	15:09:27	00:02:47
119,698	09/03/2023	P-2 I	31-Unconscious/Fainting (Near	Acme	10 GTA3	Canceled	16:15:09		
119,961	09/04/2023	P-1 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Transport	6:34:59	6:48:36	00:13:37
120,007	09/04/2023	P-1 I	28-Stroke (CVA)	Acme	10 GTA3	Transport	9:21:36	9:25:22	00:03:46
120,223	09/04/2023	P-3 I	26-Sick Person (Specific Diagno	East Bay	10 GTA3	Transport	17:33:34	17:44:35	00:11:01
121,106	09/06/2023	P-1 I	17-Falls	Acme	10 GTA3	Transport	12:30:00	12:35:20	00:05:20
121,955	09/07/2023	P-1 I	28-Stroke (CVA)	Acme	10 GTA3	Transport	16:11:21	16:14:44	00:03:23
122,484	09/08/2023	P-1 I	31-Unconscious/Fainting (Near	Acme	10 GTA3	Refusal	12:17:45	12:22:10	00:04:25
122,500	09/08/2023	P-1 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	12:51:54	13:00:11	00:08:17
122,768	09/08/2023	P-2 I	30-Traumatic Injuries (Specific)	Whitewater	10 GTA3	Transport	23:05:04	23:16:25	00:11:21
122,803	09/09/2023	P-2 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Transport	1:13:04	1:27:14	00:14:10
122,975	09/09/2023	P-2 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Canceled	11:03:08		
123,004	09/09/2023	P-1 I	6-Breathing Problems	Milton	10 GTA3	Transport	12:15:09	12:36:00	00:20:51
123,221	09/09/2023	P-2 I	29-Traffic/Transportation/Accider	Whitewater	10 GTA3	Transport	22:44:53	22:55:14	00:10:21
123,344	09/10/2023	P-2 I	21-Hemorrhage/Lacerations	Acme	10 GTA3	Transport	7:52:07	7:55:06	00:02:59
123,426	09/10/2023	P-2 I	12-Convulsions/Seizures	Acme	10 GTA3	Transport	13:01:03	13:05:27	00:04:24
123,512	09/10/2023	P-3 I	17-Falls	Whitewater	10 GTA3	Transport	16:53:34	17:07:39	00:14:05
123,575	09/10/2023	P-3 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	19:59:28	20:04:21	00:04:53
123,692	09/11/2023	P-3 I	5-Back Pain (Non-traumatic or N	Acme	10 GTA3	Transport	5:24:49	5:37:17	00:12:28
123,776	09/11/2023	P-1 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	10:25:46	10:32:48	00:07:02
123,955	09/11/2023	P-2 I	17-Falls	Acme	10 GTA3	Transport	17:01:31	17:04:58	00:03:27
124,309	09/12/2023	P-2 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Canceled	11:57:27		
124,363	09/12/2023	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	13:09:11	13:11:08	00:01:57
124,543	09/12/2023	P-2 I	19-Heart Problems / A.I.C.D.	Whitewater	10 GTA3	Transport	19:20:27	19:29:08	00:08:41
124,599	09/12/2023	P-3 I	17-Falls	Acme	10 GTA3	Transport	22:07:12	22:20:56	00:13:44
125,318	09/14/2023	P-2 I	17-Falls	Acme	10 GTA3	Refusal	7:19:10	7:27:46	00:08:36
126,123	09/15/2023	P-1 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Refusal	18:30:01	18:41:56	00:11:55
126,175	09/15/2023	P-1 I	17-Falls	Acme	10 GTA3	Transport	20:12:30	20:25:01	00:12:31
126,491	09/16/2023	P-2 I	17-Falls	Acme	10 GTA3	Canceled	12:42:55	12:55:24	00:12:29
126,546	09/16/2023	P-3 I	19-Heart Problems / A.I.C.D.	Acme	10 GTA3	Refusal	14:39:44	14:43:47	00:04:03
126,625	09/16/2023	P-3 I	17-Falls	Acme	10 GTA3	Refusal	18:30:11	18:40:48	00:10:37

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
126,802	09/17/2023	P-3 I	17-Falls	Acme	10 GTA3	Canceled	4:20:29		
126,805	09/17/2023	P-3 I	17-Falls	Acme	10 GTA3	Transport	4:43:59	4:51:42	00:07:43
127,057	09/17/2023	P-1 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	18:51:07	18:58:40	00:07:33
127,326	09/18/2023	P-1 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	12:24:24	12:27:32	00:03:08
127,389	09/18/2023	P-2 I	29-Traffic/Transportation/Accider	GT-Traverse City	10 GTA3	Transport	14:33:15	14:33:29	00:00:14
127,690	09/19/2023	P-3 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	7:25:05	7:35:30	00:10:25
127,934	09/19/2023	P-2 I	12-Convulsions/Seizures	Acme	10 GTA3	Refusal	16:20:05	16:22:54	00:02:49
128,008	09/19/2023	P-1 I	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3	Transport	19:02:50	19:06:33	00:03:43
128,075	09/19/2023	P-3 I	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	22:03:12	22:09:33	00:06:21
128,300	09/20/2023	P-2 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	13:07:46	13:16:32	00:08:46
129,597	09/22/2023	P-3 I	29-Traffic/Transportation/Accider	Acme	10 GTA3	Canceled	12:17:41		
129,655	09/22/2023	P-2 I	26-Sick Person (Specific Diagno	Whitewater	10 GTA3	Transport	14:03:19	14:10:33	00:07:14
130,244	09/23/2023	P-1 I	17-Falls	Acme	10 GTA3	Transport	21:37:26	21:50:32	00:13:06
130,255	09/23/2023	P-1 I	17-Falls	Acme	10 GTA3	Transport	21:37:26	21:50:33	00:13:07
130,332	09/24/2023	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	3:21:00	3:34:43	00:13:43
130,694	09/25/2023	P-1 I	6-Breathing Problems	Whitewater	10 GTA3	Transport	0:56:35	1:02:09	00:05:34
130,757	09/25/2023	P-2 I	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Transport	6:15:03	6:21:08	00:06:05
131,506	09/26/2023	P-2 I	17-Falls	Acme	10 GTA3	Refusal	16:30:16	16:33:18	00:03:02
131,518	09/26/2023	P-2 I	17-Falls	Acme	10 GTA3	Refusal	16:49:43	16:54:47	00:05:04
132,020	09/27/2023	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	10:04:44	10:11:50	00:07:06
132,206	09/27/2023	P-1 I	30-Traumatic Injuries (Specific)	Whitewater	10 GTA3	Transport	16:00:40	16:09:06	00:08:26
132,304	09/27/2023	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	20:16:13	20:35:48	00:19:35
132,435	09/28/2023	P-2 I	26-Sick Person (Specific Diagno	Elk Rapids Twp	10 GTA3	Transport	6:17:13	6:27:56	00:10:43
132,456	09/28/2023	P-2 I	1-Abdominal Pain/Problems	Whitewater	10 GTA3	Transport	7:41:02	7:42:54	00:01:52
132,614	09/28/2023	P-2 I	12-Convulsions/Seizures	Acme	10 GTA3	Transport	14:13:41	14:19:44	00:06:03
132,848	09/29/2023	P-1 I	9-Cardiac or Respiratory Arrest/I	Whitewater	10 GTA3	Refusal	2:22:15	2:32:13	00:09:58
133,032	09/29/2023	P-2 I	17-Falls	East Bay	10 GTA3	Transport	9:57:11	10:02:00	00:04:49
133,265	09/29/2023	P-2 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Refusal	18:05:01	18:13:20	00:08:19
133,380	09/29/2023	P-3 I	5-Back Pain (Non-traumatic or N	Acme	10 GTA3	Transport	23:21:41	23:35:51	00:14:10
133,711	09/30/2023	P-1 I	29-Traffic/Transportation/Accider	East Bay	10 GTA3	Transport	15:15:12	15:18:45	00:03:33

A-3 Transports By Month (Billable Calls)

Dispatch Zone	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
Antrim-City of Elk Rapids	0	1	1	1	1	0	3	1	0	1	1	2	0	12
Antrim-Elk Rapids	0	0	0	1	1	0	0	0	2	0	1	0	1	6
Antrim-Milton	0	0	0	2	0	0	2	1	0	1	0	1	1	8
GT-Acme	24	41	29	34	30	19	30	36	33	37	33	42	36	424
GT-Blair	0	0	0	0	0	0	0	0	0	0	1	0	0	1
GT-East Bay	0	1	3	2	1	0	0	1	1	2	4	4	3	22
GT-Green Lake	0	0	0	0	0	0	0	1	0	0	0	0	0	1
GT-Traverse City	1	0	0	0	1	1	0	0	0	3	0	0	1	7
GT-Whitewater	15	7	12	12	19	13	14	17	18	11	22	16	13	189
Kalkaska-Rapid River	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Total	41	50	45	52	53	33	49	57	54	55	62	65	55	671

Whitewater RT October 2023

Response Time Minutes	Call Count	Cumulative Call Count	Percentage	Cumulative Percentage
00:00:00 - 00:00:59	0	0	0.00%	0.00%
00:05:00 - 00:05:59	1	1	7.14%	7.14%
00:06:00 - 00:06:59	3	4	21.43%	28.57%
00:07:00 - 00:07:59	1	5	7.14%	35.71%
00:08:00 - 00:08:59	3	8	21.43%	57.14%
00:09:00 - 00:09:59	3	11	21.43%	78.57%
00:11:00 - 00:11:59	1	12	7.14%	85.71%
00:14:00 - 00:14:59	1	13	7.14%	92.86%
00:20:00 - 00:20:59	1	14	7.14%	100.00%

Whitewater Twp Responses

October 2023

Nature of Call	WW	Total
10-Chest Pain (Non-Traumatic)	3	3
17-Falls	4	4
21-Hemorrhage/Lacerations	1	1
29-Traffic/Transportation/Accidents	1	1
31-Unconscious/Fainting (Near)	2	2
5-Back Pain (Non-traumatic or Non Rece	1	1
6-Breathing Problems	2	2
Total	14	14

Call Disposition	WW	Total
Transport	11	11
Refusal	3	3
Total	14	14

Response Priority	WW	Total
P-1 Emergency ALS	7	7
P-2 Emergency BLS	4	4
P-3 Non-Emergent	3	3
Total	14	14

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
134,677	10/02/2023	P-3	17-Falls	Whitewater	10 GTA3	Transport	17:27:15	17:34:51	00:07:36
136,370	10/05/2023	P-3	17-Falls	Whitewater	10 GTA3	Transport	19:06:43	19:15:43	00:09:00
137,648	10/08/2023	P-1	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	2:36:53	2:43:12	00:06:19
138,284	10/09/2023	P-2	17-Falls	Whitewater	10 GTA3	Transport	14:25:05	14:32:04	00:06:59
138,914	10/10/2023	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	22:33:23	22:38:57	00:05:34
140,214	10/13/2023	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	5:20:52	5:30:25	00:09:33
141,550	10/16/2023	P-1	6-Breathing Problems	Whitewater	10 GTA3	Transport	5:15:12	5:24:22	00:09:10
142,041	10/17/2023	P-1	6-Breathing Problems	Whitewater	10 GTA3	Transport	2:40:25	3:01:02	00:20:37
143,138	10/19/2023	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	5:49:23	5:57:25	00:08:02
143,790	10/20/2023	P-1	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	12:23:35	12:34:42	00:11:07
146,996	10/26/2023	P-3	5-Back Pain (Non-traumatic or N	Whitewater	10 GTA3	Transport	22:32:13	22:40:42	00:08:29
147,961	10/28/2023	P-2	21-Hemorrhage/Lacerations	Whitewater	10 GTA3	Transport	9:50:53	9:57:38	00:06:45
149,359	10/31/2023	P-2	29-Traffic/Transportation/Accider	Whitewater	10 GTA3	Refusal	15:05:38	15:19:47	00:14:09
149,443	10/31/2023	P-2	17-Falls	Whitewater	10 GTA3	Transport	18:59:19	19:07:19	00:08:00

GT-A3 Activity (October 2023)

Call Disposition	Acme	WW	Milton	Antrim-Forest	Total
Transport	20	11	1	0	32
Refusal	10	3	0	0	13
Cancelled	12	0	1	1	14
Total	42	14	2	1	59

Response Priority	Acme	WW	Milton	Antrim-Forest	Total
P-1 Emergency ALS	21	7	0	0	28
P-2 Emergency BLS	13	4	1	0	18
P-3 Non-Emergent	7	3	1	1	12
P-18 Stage	1	0	0	0	1
Total	42	14	2	1	59

Nature of Call	Acme	WW	Milton	Antrim-Forest	Total
10-Chest Pain (Non-Traumatic)	3	3	0	0	6
12-Convulsions/Seizures	1	0	0	0	1
13-Diabetic Problems	1	0	0	0	1
17-Falls	14	4	1	1	20
19-Heart Problems / A.I.C.D.	1	0	0	0	1
1-Abdominal Pain/Problems	1	0	0	0	1
21-Hemorrhage/Lacerations	1	1	0	0	2
23-Overdose / Poisoning (Ingestion)	2	0	0	0	2
25-Psychiatric/ Abnormal Behavior/Suici	1	0	0	0	1
26-Sick Person (Specific Diagnosis)	4	0	1	0	5
29-Traffic/Transportation/Accidents	4	1	0	0	5
31-Unconscious/Fainting (Near)	1	2	0	0	3
32-Unknown Problem (Man Down)	5	0	0	0	5

	Acme	WW	Milton	Antrim-Forest	Total
5-Back Pain (Non-traumatic or Non Rece	0	1	0	0	1
6-Breathing Problems	2	2	0	0	4
7-Burns (Scalds) /Explosion	1	0	0	0	1
Total	42	14	2	1	59

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
134,308	10/02/2023	P-3 I	17-Falls	Acme	10 GTA3	Transport	0:11:36	0:23:29	00:11:53
134,415	10/02/2023	P-1 I	1-Abdominal Pain/Problems	Acme	10 GTA3	Transport	8:39:38	8:41:36	00:01:58
134,677	10/02/2023	P-3 I	17-Falls	Whitewater	10 GTA3	Transport	17:27:15	17:34:51	00:07:36
134,799	10/02/2023	P-2 E	23-Overdose / Poisoning (Ingest	Acme	10 GTA3	Canceled	22:12:57	22:25:38	00:12:41
134,880	10/03/2023	P-2 E	17-Falls	Acme	10 GTA3	Canceled	5:49:00		
135,118	10/03/2023	P-2 E	32-Unknown Problem (Man Dow	Acme	10 GTA3	Canceled	14:58:53	15:06:57	00:08:04
136,370	10/05/2023	P-3 I	17-Falls	Whitewater	10 GTA3	Transport	19:06:43	19:15:43	00:09:00
136,445	10/05/2023	P-1 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Canceled	23:05:29		
136,683	10/06/2023	P-2 E	21-Hemorrhage/Lacerations	Acme	10 GTA3	Refusal	9:17:12	9:25:10	00:07:58
136,703	10/06/2023	P-1 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	10:07:38	10:10:52	00:03:14
137,089	10/06/2023	P-1 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Refusal	23:10:51	23:23:12	00:12:21
137,411	10/07/2023	P-3 I	17-Falls	Acme	10 GTA3	Transport	12:48:11	12:53:48	00:05:37
137,648	10/08/2023	P-1 I	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	2:36:53	2:43:12	00:06:19
138,284	10/09/2023	P-2 E	17-Falls	Whitewater	10 GTA3	Transport	14:25:05	14:32:04	00:06:59
138,442	10/09/2023	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	21:46:44	22:00:28	00:13:44
138,888	10/10/2023	P-3 I	17-Falls	Acme	10 GTA3	Transport	20:44:19	20:55:14	00:10:55
138,914	10/10/2023	P-1 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	22:33:23	22:38:57	00:05:34
139,359	10/11/2023	P-2 E	26-Sick Person (Specific Diagno	Milton	10 GTA3	Transport	11:20:38	11:34:19	00:13:41
139,682	10/11/2023	P-1 I	17-Falls	Acme	10 GTA3	Transport	23:16:37	23:28:07	00:11:30
139,741	10/12/2023	P-2 E	17-Falls	Acme	10 GTA3	Canceled	5:33:34	5:48:40	00:15:06
140,093	10/12/2023	P-1 I	29-Traffic/Transportation/Accider	Acme	10 GTA3	Canceled	19:43:59		
140,116	10/12/2023	P-3 I	17-Falls	Acme	10 GTA3	Refusal	20:40:21	20:48:49	00:08:28
140,175	10/13/2023	P-1 I	23-Overdose / Poisoning (Ingest	Acme	10 GTA3	Refusal	0:21:20	0:30:41	00:09:21
140,214	10/13/2023	P-1 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	5:20:52	5:30:25	00:09:33
140,248	10/13/2023	P-3 I	17-Falls	Acme	10 GTA3	Canceled	7:55:02		
140,269	10/13/2023	P-1 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Refusal	9:09:33	9:17:01	00:07:28
140,333	10/13/2023	P-2 E	17-Falls	Acme	10 GTA3	Transport	11:39:38	11:49:27	00:09:49
140,463	10/13/2023	P-2 E	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Refusal	14:58:19	15:02:29	00:04:10
140,555	10/13/2023	P-1 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Transport	18:52:07	18:57:47	00:05:40
140,866	10/14/2023	P-2 E	17-Falls	Acme	10 GTA3	Transport	12:19:38	12:27:58	00:08:20
140,942	10/14/2023	P-1 I	12-Convulsions/Seizures	Acme	10 GTA3	Transport	15:25:00	15:33:02	00:08:02

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
141,046	10/14/2023	P-1 L	19-Heart Problems / A.I.C.D.	Acme	10 GTA3	Transport	20:41:42	20:49:25	00:07:43
141,137	10/15/2023	P-1 L	17-Falls	Acme	10 GTA3	Transport	1:54:40	2:09:11	00:14:31
141,189	10/15/2023	P-3 L	17-Falls	Antrim-Forest Home	10 GTA3	Canceled	7:50:17		
141,192	10/15/2023	P-1 L	13-Diabetic Problems	Acme	10 GTA3	Refusal	8:13:20	8:18:57	00:05:37
141,200	10/15/2023	P-1 L	26-Sick Person (Specific Diagno	Acme	10 GTA3	Canceled	8:51:23		
141,550	10/16/2023	P-1 L	6-Breathing Problems	Whitewater	10 GTA3	Transport	5:15:12	5:24:22	00:09:10
141,821	10/16/2023	P-2 F	7-Burns (Scalds) /Explosion	Acme	10 GTA3	Canceled	15:51:56	16:02:26	00:10:30
142,041	10/17/2023	P-1 L	6-Breathing Problems	Whitewater	10 GTA3	Transport	2:40:25	3:01:02	00:20:37
142,270	10/17/2023	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3	Transport	13:25:02	13:31:32	00:06:30
142,305	10/17/2023	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3	Refusal	14:35:37	14:38:26	00:02:49
142,821	10/18/2023	P-1 L	29-Traffic/Transportation/Accider	Acme	10 GTA3	Transport	13:44:47	13:48:47	00:04:00
143,138	10/19/2023	P-1 L	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	5:49:23	5:57:25	00:08:02
143,790	10/20/2023	P-1 L	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	12:23:35	12:34:42	00:11:07
144,277	10/21/2023	P-1 L	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3	Transport	13:04:50	13:11:09	00:06:19
144,618	10/22/2023	P-2 F	17-Falls	Acme	10 GTA3	Canceled	10:38:30		
144,893	10/23/2023	P-2 F	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	5:10:03	5:22:20	00:12:17
144,928	10/23/2023	P-1 L	6-Breathing Problems	Acme	10 GTA3	Transport	7:48:13	7:54:29	00:06:16
145,295	10/23/2023	P-1 L	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3	Transport	22:13:50	22:22:13	00:08:23
145,942	10/24/2023	P-3 L	17-Falls	Acme	10 GTA3	Canceled	20:52:13		
146,468	10/25/2023	P-1 L	17-Falls	Acme	10 GTA3	Refusal	23:48:57	23:55:32	00:06:35
146,996	10/26/2023	P-3 L	5-Back Pain (Non-traumatic or N	Whitewater	10 GTA3	Transport	22:32:13	22:40:42	00:08:29
147,614	10/27/2023	P-3 L	26-Sick Person (Specific Diagno	Acme	10 GTA3	Refusal	17:52:06	17:56:51	00:04:45
147,961	10/28/2023	P-2 F	21-Hemorrhage/Lacerations	Whitewater	10 GTA3	Transport	9:50:53	9:57:38	00:06:45
148,095	10/28/2023	P-18	25-Psychiatric/ Abnormal Behavi	Acme	10 GTA3	Canceled	16:17:15	16:25:40	00:08:25
149,074	10/31/2023	P-1 L	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3	Transport	2:06:34	2:22:34	00:16:00
149,203	10/31/2023	P-3 L	17-Falls	Milton	10 GTA3	Canceled	9:51:00		
149,359	10/31/2023	P-2 F	29-Traffic/Transportation/Accider	Whitewater	10 GTA3	Refusal	15:05:38	15:19:47	00:14:09
149,443	10/31/2023	P-2 F	17-Falls	Whitewater	10 GTA3	Transport	18:59:19	19:07:19	00:08:00

A-3 Transports By Month (Billable Calls)

Dispatch Zone	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
Antrim-City of Elk Rapids	1	1	1	1	0	3	1	0	1	1	2	0	0	12
Antrim-Elk Rapids	0	0	1	1	0	0	0	2	0	1	0	1	0	6
Antrim-Milton	0	0	2	0	0	2	1	0	1	0	1	1	1	9
GT-Acme	41	29	34	30	19	30	36	33	37	33	42	36	30	430
GT-Blair	0	0	0	0	0	0	0	0	0	1	0	0	0	1
GT-East Bay	1	3	2	1	0	0	1	1	2	4	4	3	0	22
GT-Green Lake	0	0	0	0	0	0	1	0	0	0	0	0	0	1
GT-Traverse City	0	0	0	1	1	0	0	0	3	0	0	1	0	6
GT-Whitewater	7	12	12	19	13	14	17	18	11	22	16	13	14	188
Total	50	45	52	53	33	49	57	54	55	62	65	55	45	675



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO Box 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

September 2023 Monthly Report Fire Chief Brandon Flynn

Alarms: The fire department responded to 10 calls in September.

- ATV Crash
- Flood Assessment
- Vehicle Crash
- Lockdown Drill at Mill Creek
- 2 – Central Dispatch accidental dispatch
- Public Relations
- CO alarm activation
- 2 - EMS Assist

YTD: 2023 = 93, 2022 = 93

Training: 3 training sessions were held in September.

- Business Meeting
- Pump Operations/Relay Pumping
- Vehicle Extrication

Meetings/Other:

Regional Training Center (RTC), Sep. 7
County Chiefs, Sep. 13
GT Fire Investigators, Sep 15
EMPT, Sep. 18
State Fire Marshal, Wednesday Wrap-up, Sep. 20
LEPC, Sep. 21
911 BOD, Cancelled

General:

The new brush truck cab & chassis was received by LaFontaine CDJR on September 19 and they delivered it to Versalift Midwest in Shelby Township, Michigan for the service body upfit. The Vehicle will then make its way to Whitewater Township in mid-October to complete the upfit work with hopes that it will be placed in service by the end of the



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year. This has been a long 2 ½ year project and I would like to thank the Township Board for their continued support and patience.

Four sealed bids were received for the new fire pumper truck on September 11. The sealed bids were opened at the September 12 regular township board meeting:

Halt Fire, Pierce - \$901,360.00 (cash price of \$834,110.00)

FLSI, Rosenbauer - \$663,735.00

Spencer - \$686,657.00 (cash price of \$662,624.00)

CSI - \$549,719.00

All of the proposals were complete and are in the process of Fire Department review.

Chief Flynn met with CSI to discuss their proposal in detail.

Engine 3 was out of service for two days with a brake issue. Fick & Sons found a problem with the brake pedal valve and they have parts on order. In the meantime, the vehicle is safe to drive and back in service.

Two new front tires were installed on Engine 3.

The Township was notified in early September that the Michigan Department of Treasury Grant for firefighter PPE was reviewed and approved. The fire department should be receiving \$7,387.00 reimbursement for PPE purchased.

Firefighter Joe Perkovich attended a radio operator class on September 13. This is a requirement for all public safety personnel using the State of Michigan digital radio system. All Whitewater Township fire personnel are trained.

Chief Flynn has been in meetings this month preparing for this year's Iceman Cometh race. The event takes place on November 4, 2023 and they are expecting about 6000 participants riding through Whitewater Township on Trail 55.

The fire department hosted a birthday party at the fire station on September 17. This party was a silent auction item at a local fundraising event. Chief Flynn and Firefighter Cole Kushner assisted with the celebration.

Chief Flynn assisted with fire drills at Woodland School and Mill Creek and a Lockdown Drill at Mill Creek School this month.

Firefighters assisted with the 48th annual Halloween Party held at the Whitewater Township Park on Saturday, September 30.

One inspection conducted this month.



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

October 2023 Monthly Report Fire Chief Brandon Flynn

Alarms: The fire department responded to 8 calls in October.

- Lockdown Drill at Woodland School
- Public Relations at Mill Creek Elementary
- 2 – Power Line down
- EMS assist
- Patient extraction from Trail 55
- Residential Fire Alarm
- Assistant Chief Carpenter assist to Metro FD.

YTD: 2023 = 101, 2022 = 106

Training: 4 training sessions were held in October.

- Monthly vehicle and SCBA checks
- Electrical Identification/Emergencies
- Hazardous Materials update, PFAS video
- OSHA Respiratory Questionnaire/annual physicals

Meetings/Other:

Iceman Cometh Preparation Meeting, Oct. 16

EMPT, Oct. 16

County Chiefs, Oct. 18

LEPC, Oct. 19

911 BOD, Oct. 19

Munson Occupational Health, Oct. 24

AFLAC, Oct. 25

Township Board Special Meeting, Oct. 26

General:

Firefighter Ethan Passalacqua submitted his resignation on September 28, 2023.

Chief Flynn was on vacation for the first two weeks of October.



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Asst. Chief Carpenter conducted a Lockdown Drill at Woodland School on October 6.

The new brush truck was picked-up from Versalift on October 20 and is now in possession of the fire department. Arrangements have been made with Heights Machinery to move the skid unit from the old brush truck to the new one sometime in November. Upfitting of the emergency equipment is ongoing.

A workman's comp. claim was filed for Firefighter Dave Tilley who injured his knee during a call on October 8.

Chief Flynn attended the final emergency operations planning meeting for the Iceman Cometh Race that will be held on Saturday, November 4, 2023. Race officials have approximately 6000 registrants for the bike race.

Chief Flynn met with Dr. Lesoski via Teams to discuss the fire department's annual physical.

Chief Flynn also met with our AFLAC account manager on October 25 to discuss our account.

A Special Meeting was held on October 26 to discuss and choose a vendor to build the new fire pumper. CSI Emergency Apparatus of Grayling, Michigan was awarded the contract.

Chief Flynn and Firefighter Stephenson conducted a fire safety talk to many of the classes at Mill Creek Elementary School on October 31.



Ron Popp <supervisorwhitewater@gmail.com>

Packet info

1 message

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

Mon, Nov 6, 2023 at 9:19 AM

Ron,

Gooooood Morrrrrrrning Sir I see you all have a pretty rainbow this am.
Here it's beautiful and sunny. Hopefully this finds you well.

I have sent two emails one is my trustee report and the other is a request how
will I be paid.

I will forward my PC report later in the week as I want to add to after Tuesday's
Workshop.

Let me know if you have any questions or concerns.

Txx

Heidi

Historical Society Report for October 2023

To: Whitewater Township Board Members

From: Luann Snider, Historical Society Director

Date: October 31, 2023

Meetings: Because of not having a quorum no meetings were held in October 2023.

Public Inquiries: There has been a few residents inquiring about our history.

Scan/Catalog Documents: A few hours were spent typing out papers.

New Documents/Items Received: No new items were received in October.

Williamsburg School Reunion: There is nothing new to report regarding the school reunions.

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

Memo

To: Whitewater Township Board
From: Don Glenn, Trustee
Date: November 2, 2023
Subject: Liaison report from PRAC meeting October 17, 2023

Below is a hyper-link to the October 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/agendapacket_101723.pdf

A continuing agenda item for the October meeting was the selection of an engineering firm and scope of work to be undertaken to gather information to cost estimate the Lossie Trail wetland / bridge improvement project. The proposal from the PRAC for consideration is further down in the packet as a “new business” item for Board discussion.

Also discussed in the October meeting was the 14-page Grand Traverse County ARPA Agreement which was handed out at the meeting for PRAC members to review.

This agreement is required as part of the GTC ARPA grant awarded to be used for the Lossie Trail wetland / bridge improvement project. This agreement is also further down in the packet as a “new business” item for the Board to discuss as well.

The next PRAC regular meeting is scheduled for Tuesday, November 21, 2023 @ 7:00 pm.

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR REGULAR MEETING
September 6, 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: Set

Declaration of Conflict of Interest: None

Public Comment:

Connie Hymore

Vicki Beam

Public Hearing: None

Approval of Minutes:

MOTION by DeYoung second by Steelman to approve the Planning Commission meeting minutes of August 2 and August 16, 2023 and Special ROS meeting minutes of August 10 (as amended) and August 24, 2023.

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

Correspondence: Pages 153 – 161 could be considered correspondence but is part of unfinished business

Reports:

Zoning Administrator Report, Hall: Not available. He has a report in the township board packet.

Chair's Report, Steelman: None.

Township Board Rep, Vollmuth: Recommends the Planning Commission read the whole board packet for the September 12 Township Board meeting. Vollmuth will make copies of the board packet for three of the members for their reference.

Waiting on a response from the Parent Teach Organization regarding cookies.

ZBA Representative, Wroubel: August 24 case on a request for variance from the 4:1 width to depth ratio request by Baggs Partners. The Township Board overruled the zoning administrator decision to allow the variance. The board ruled the parcel unbuildable. The request was brought before the ZBA. The ZBA decided in favor of allowing the variance.

Committee Reports: None

Additional items: None

Unfinished Business:

1. Zoning Update Project – Mielnik

1. Clarification of the current zoning ordinance rather than an update. Not making changes at this time.
2. There are 37 articles that can be condensed to about 17 with better organization.
3. Zoning districts are better as a map rather than the legal descriptions that are currently in the ordinance.

Mielnik will work on improving the draft and readability of the working document.

Some definitions will come directly from the state. Will need to add definitions for clarification as we progress.

Will create a better key to show changes, what and why, etc.

Will make sure all of the amendments are properly in the ordinance.

This zoning ordinance, with the clarifications, will be the working document once approved. Then the PC will be able to go through and address necessary and wanted changes.

Split zone properties will need to be addressed on the map with clarification. Will need to add the scale and signatures with adoption dates.

The consensus of the PC is that they like the direction Mielnik is going with this. Will add hyperlinks when the document is ready.

Mielnik will make a running list of items that need to be addressed at some point.

2. Master Plan update:

Survey results by population – DeYoung can put comments in an order to make it more easily viewed.
Have created some charts and will put it in a format that is more useful for questions that may arise in the future.
DeYoung will make some adjustments and organization of the info and create some more charts.
With input from the ROS members present, suggestions made regarding the charts and what the numbers represent.

Posting the survey on the township website.

MOTION by Vollmuth, second by DeYoung to take the master plan final survey results and place it on the website for public review.

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

3. Resident Outreach Subcommittee (ROS), including Peltonen, McElwee present at the meeting:

Membership discussion and appointments. Nine people reached out to possibly take part in the ROS. Two are still interested.

MOTION by Steelman, second by Jacobson to add Gary Buczkowski and Ream Stratton to the ROS.

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

LIAA memo covers the general direction of the plan. Barry Hicks of LIAA will be available at the meeting on the 15th. No elected officials will man a table at the open house on the 28th.

Discussion ensued regarding communication, flyers, emails, township web posting, radio and signs.

MOTION by Keaton second by Jacobson to approve the conceptual plan for the open house as laid out in the LIAA memo dated August 28, 2023.

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

If a special meeting needs to be called, if there are any significant changes to the plan it could be Wednesday, September 20, 2023.

Next ROS meeting date September 15, at 9 a.m.

Master Plan Community Engagement is September 28, 2023, at Mill Creek Elementary, 4-7 p.m. with LIAA

4. Township Board response to the PC questions submitted in August to the township board is included in the packet as an FYI. No questions from the PC.
5. Submission to the Township Board for their September 12 meeting, including Clerk's budget amendment request is included in the packet as an FYI. No questions from the PC

New Business:

1. None

Special ROS meeting: September 15, 2023 at 9 a.m.

Community Engagement September 28, 2023, at the Mill Creek Elementary, 4 – 7 p.m.

Next Regular Meeting October 4, 2023, 7 p.m.

Agenda: ROS-Community Engagement discussion, plan for TB / PC joint meeting in November, next community engagement plus review of zoning ordinance and draft master plan.

Public Comment:

Denise Peltonen

Vicki Beam

Connie Hymore

Commission Discussion/Comments:

DeYoung questioned the discussion / public comment of the township and state land division laws. No discussion as it is not on the agenda – it will be at a future date.

Continuing Education: Three excellent training opportunities shared in the packet: Grand Traverse Region Citizen

Planner from the Clerk; free training related to the master plan from the ZA and Planning Michigan Conference from Mielnik.

Adjournment: 9:03 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
September 15, 2023

Call to Order at 9:00 a.m.

Roll Call: DeYoung (Chair), Peltonen, Mielnik, McElwee, Stratton, Buczkowski was on Zoom but did not participate
Absent: Beam,

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

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: None

Public Comment: None

Special Meeting Business:

1. Workshop Planning:
2nd workshop meeting, tentative November 7, 2023, Mill Creek, 7-9 p.m. Schedule a special PC meeting (September 20) to provide an update and to approve the November 7 date so it can be shared at the September 28 workshop.

Hicks provided maps and room layout for September 28. The stations were determined based on the survey results. The next workshop/focus group (11/7/23) will be determined based on the data that is received at the 9/28 workshop.
Discussion ensued regarding the individual stations and the way comments and data will be gathered. LIAA providing the posters, instructions, post-its, colored dots, pencils, tape, easels, etc.

Hicks will take the comments to gather common themes to address the objectives for the next workshop meeting.
2. Correct or Revise rollout activities as necessary: Set
3. Resources levels needed to support the ROS group: Set
4. Any related topic that the subcommittee wishes to discuss: None
5. Schedule next meeting date/time, ROS meeting: Will be determined after the workshop on the 28th.

Next Regular Meeting October 4, 2023, 7:00 p.m.

Next ROS meeting: Not scheduled

Public Comment:

Lois MacLean

Committee discussion: Name tags

Adjournment: 11:00 a.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR SPECIAL MEETING
September 20, 2023

Call to Order at 7:01 p.m.

Roll Call: Jacobson, Keaton, Steelman, Wroubel, Slopsema

Absent: DeYoung, Vollmuth

Also in attendance: ROS members: Peltonen

Planner Mielnik and Recording Secretary MacLean

Set / Adjust Agenda:

Declaration of Conflict of Interest: None

Public Comment: None

Special Meeting Business:

1. Welcome Linda Slopsema introduction and background. Received the books and information from Rod Rebant. Recommend the Citizen Planner and the State Planning Conference in October for additional training.
2. 9/28 resident workshop/open-house discussion:
Six stations:
1 = Welcome table, Rachel, direct to the various stations, gather information and contact information
2 = Review of the 2015 MP goals
3= Zoning/Land Use Preserve Enhance Transform (PETS), LIAA rep,
4= Development, LIAA rep, with samples and pics
5= Infrastructure & Transportation (not road maintenance), Tom McElwee
6= General Feedback, recognize that code enforcement is not part of the MP

Exit – provide an invite to the November 7 workshop

LIAA will do a summary of the open-house and come up with the general subjects for the November 7.

3. Approve second resident workshop for November 7, 2023. Scheduled around the PC meeting dates. Detailed plans will be made. There will be signs again, flyers, etc.
MOTION by Keaton, second by Wroubel to accept the recommendation of the Resident Outreach Subcommittee to hold the second workshop on November 7, 2023, at Mill Creek 7 – 9 p.m.
On voice vote. All in favor. Motion carried.

Mielnik will update the Draft Master Plan, MacLean will post it and print it for a copy at the township hall.

One page summary of what has been accomplished since the last Master Plan update/rewrite.

Refer issue questions to Rachel and let them know that the next workshop will be more specific. The survey was the most basic line of information. The first workshop is gathering general information. The second workshop will be more specific.

4. Anything else related to the MP project. No discussion.
5. Zoning project update discussion, Mielnik notes that it is coming along well. Requirements are not being changed at this time. The issues will be addressed one by one.
Terminology and definitions will need to be addressed throughout.
Will provide a running list of the issues that will need to be addressed.
6. Discussion of budget amendment and format for Township Board (TB) October meeting. The information provided to the TB for their September meeting did not get approved “because of the budget format” that was presented. Suggestion to provide the information that was already presented and add the information to the 804 line item on the provided, editable budget spreadsheet.

~~Slopsema will present at the TB meeting if they have questions at the meeting.~~

Wages, 703, needs to be amended to match the number of meetings to pay for the recording secretary.

PC to discuss the budget in December to present to the Board in January for their budgeting season. The subject is also on the joint meeting agenda November 9.

7. Joint TB/PC meeting November 9, 7 p.m. agenda items for discussion:
 1. Provide the best redline version that we can on the zoning
 2. When and how to present the budget for 2024/2025
 3. Master Plan update
 4. Anything else related to the PC

Next Regular Meeting October 4, 2023, 7 p.m.

Public Comment:

Denise Peltonen

Commission Discussion/Comments: Mielnik briefly explained the process of the adoption of the Master Plan once the draft is done. Four or more months will be needed for the adoption process. The plan is to have the MP draft complete by the end of the fiscal year. Adoption time and expenses will be in the next fiscal year with unknown expenses that will happen, such as additional professional services, printing, public notices and public hearings.

The plan is to have the zoning ordinance draft and the master plan ready, the deliverables, by the end of the fiscal year.

Adjournment: 8:51 p.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

**Whitewater Township
Parks and Recreation Advisory Committee
Minutes for Regular Meeting
September 19, 2023**

Call to order 7:01 p.m.

Roll Call: Melton, Voice, Glenn, Hubbell, Butler

Absent: Cosgrove

Also present: Recording Secretary MacLean

Set / Approve Agenda: Add Lawn Maintenance discussion as New Business 1

Declaration of Conflict of Interest: None

Public Comment: None

Approval of minutes:

MOTION by Voice, second by Melton to approve August 22, 2023, meeting minutes.

It is noted that the minutes indicate an August 31 special meeting was scheduled. That meeting did not take place.

On voice vote, all in favor. Motion carried.

Reports/Presentations/Announcements/Comments/Correspondence: Note sent via email that Gosling Czubak did not have an opportunity to get the requested information back in time for this meeting.

Unfinished Business:

1. Lossie Trail wetland/bridge improvement Request For Proposal (RFP).

ARPA reimbursement information regarding bid requirements. Above \$10,000 requires at least two bids and below \$10,000 does not require bids. At \$250,000 sealed bids are required.

Right now we have a bid for "engineering light" (option A) from Gosling Czubak (GC) which was about \$8000 and a bid from Gordy Fraser for \$25,000 plus, a "full engineering" (option B). Option C would be to go out for more quotes with a more defined RFP, we may get more bids, we may not. Option B information will have to be gotten at some point no matter who it is.

GC should have a bid to us next month.

It was noted that many of the wet areas are very limited in the time that they are wet. The major wet area(s) will need to be addressed.

Consensus to wait until next month to make the decision of which direction to go with engineering.

2. SPARKS grants; waiting on second round results. There are more or will be other grant opportunities in the future. DNR funding grants are much more detailed and complex.

3. BCNA trail design from Grand Traverse Regional Land Conservancy (GTRLC). Draft memo presented for presentation to the Board for October. Melissa will put the information together.

To develop a plan, create a scope of work, labor, etc. GTRLC has a not to exceed \$10,000 plus the SEEDS labor which would be an estimate of \$25,000. At those rates if using the ARPA we need two bids. Can go for DNR grants.

Get the full information and present to the board incorporating the use of the local ARPA funding.

PRAC needs to focus on the first step – the loop.

Draft a board agenda item with the corrected amounts, a map and the quote to be presented to the Board with a proposed motion.

Glenn will get it on the October board agenda.

4. WWT park playground toddler equipment addition: no movement, trying to get an engineer to draw up site plan.

Glenn notes that the Gosling Czubak team has a playground engineer. We can ask them. Check with Zimmerman, Traverse Outdoor for a landscape architect.
Brandon will check with the people who have worked on equipment at the schools.
Possibly submit a google-earth mockup to the board for the board's evaluation approval instead of full engineering.

New Business:

1. Lawn Maintenance discussion based on the Board meeting discussion Melton noted the specs and the bid form. May need more descriptions, specs, trimming, cleanups and details. LRNT and BCNA need to be included in a maintenance plan. Glenn recommends getting a bid from Grand Traverse Conservation District to do the trails.
Some discussion at the board included the maintenance person possibly doing the work or some of the work.
Petobego needs some major cleanup, tree and brush cleanup.
Add Hi Pray spring cleanup and brush removal around the fences to the maintenance contract.

Hi Pray tennis and basketball courts need to be cleaned and painted.
The door at the Hi Pray storage maintenance building needs to be replaced.
Will Andrew Butler, the park manager, be taking over these types of park maintenance plans and work? Recognizing these types of needs and making the arrangements to be addressed is included in the park manager scope of work.

Committee Comment and Discussion:

Next regular meeting: Tuesday, October 17, 2023, 7 p.m.

Public Comment:

Lois MacLean inquired about the pile of trees and stuff at Hi Pray. They are left over from the last big storm that knocked a lot of trees down.

Adjournment: 8:48 p.m.

Respectfully submitted,
Lois MacLean
Recording Secretary

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 10.31.2023
Re: Access to Public Records – Fourth 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.

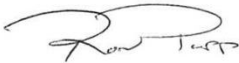
“ACCESS TO PUBLIC RECORDS

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

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 10.31.2023
Re: Request for Permit – Third Reminder

Board Members –

A request for park information was sent via email to the clerk's office on 9.11.2023. Attached is an image of that request. To date no electrical permit has been supplied and no owner contact information regarding a memorial headstone has been provided.

The workmanship of the electrical work is questionable and no rough or final inspection label can be located in the open studwall structure. A quick search of Grand Traverse County's permit data base reveals no such permit exists.

Given the Clerk has not provided a permit for the electrical work and Grand Traverse County does not show a recent permit for 9500 Park Road, the conclusion is no permit was applied for and therefore no electrical inspection by the authority having jurisdiction took place. This is now a safety issue that needs to be addressed before the building is connect back up to electrical power.

A change order in the recent Park Improvement Project spared the headstone and any other buried items near it from the bulldozer. Attempts to locate the owners of the headstone will continue until 12.31.2023 at which time this topic will be in front of the board for final disposition.

I found no searchable data base for permits under Public Act 251 of 1968 Cemetery Regulation Act, if one was every sought.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



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

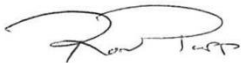
To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 11.1.2023
Re: Township Credit Card Policy Fourth Follow up

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

MINUTES
FOR THE BOARD OF COUNTY ROAD COMMISSIONERS OF
GRAND TRAVERSE COUNTY
WORK SESSION MEETING OF
SATURDAY, SEPTEMBER 23, 2023, 8:00 A.M.
CHARTER TOWNSHIP OF GARFIELD
3848 VETERANS DRIVE, TRAVERSE CITY, MI 49684

1. PLEDGE OF ALLEGIANCE

Commissioner Underwood led in the Pledge of Allegiance.

2. ROLL CALL

Jason Gillman – Absent and Excused
Haider Kazim – Present
Alisa Korn – Present
Alan Leman – Present
Joe Underwood - Present

3. APPROVAL OF AGENDA

Motion by Korn, seconded by Kazim to approve the agenda.

CARRIED Unanimously.

4. CONFLICT OF INTEREST

No conflict of interest was offered at this time.

5. PUBLIC COMMENT

No public comment was offered at this time.

6. WORK SESSION

A. Capacity Study for Major Road Corridors Throughout Grand Traverse County

Kluczynski stated that they will be discussing all the corridors throughout the county with high congestion/high volume. It will start with some history of the Hammond/Hartman Corridor and then there will be a GIS map of future high volumes. He then turned it over to Bill Zipp, with OHM.

Zipp introduced his team - Steve Deering, Traffic Engineer for OHM and Todd Davis, Planner with WSP, and very knowledgeable in the NEPA Process.

Deering stated that the Crossing started as an EA (Environmental Assessment) in 1995 replacing the Cass Road Bridge. After starting, the scope was revised to add a new crossing of the Boardman River, which led to the alignment of Hartman/Hammond. The process was followed and the Public Hearing at the end determined it was EIS (Environmental Impact Study) in 1997. The EIS was completed, and a Record of Decision (ROD) was issued in 2002. At this point in time, Hammond Road from Keystone to LaFranier had not been built. The original EIS suggested \$25.9M, which hasn't been determined exactly what costs that included. (He suspects it was just for construction only costs – design, engineering and ROW would not be included in this cost). The intersection at US31 was going to be opposite Silver Pines, 4 lane boulevard, 200' long bridge pushed into the valley, the road would cross over the railroad tracks at Keystone at-grade, with a design speed of 70mph.

He added that they had a Citizens Advisory Committee (CAC). This was done through invitation. GTCRC began the design efforts once EIS was finalized and ROD issued. They began to look for resource agencies for permit applications. This is where everything came to a halt. Many permits were denied due to the lack of public participation.

In 2017 the GTCRC did an East-West Corridor Study. OHM determined that the failure occurred due to lack of public participation. OHM used local advisory groups, public workshops, interest group workshops, survey with citizens, a project webpage and media outreach. This helped identify that an East-West mobility is a big deal, but what happens in the meantime. GTCRC did Signal Optimization, implemented SCOOT, worked on intersections making impact on safety and capacity, improvements to South Airport, and where a new river crossing should be. OHM came up with a Local Advisory Group. (Grand Traverse County, Drain Commissioner, Leelanau County, etc.) They also had a focus group. This included EMS, BATA, TCAPS, Parks & Trails, and the Conservation District. They also held open houses with the public. They came up with a score card for importance.

It was determined that the recommended alternative was at \$250M, in 2022. (all-inclusive with ROW, Design and Engineering) The location at US31 is yet to be determined, a 5-lane road from US31 to Cass, bridge would be 4 lanes, with the length being around 2,000', elevated over the valley around 70', then 4-5 lane road from Keystone to 3 Mile, with a speed limit of 55mph.

OHM felt it was important to have coordination with all the associated agencies. (DNR, EGLE, EPA, etc.) They received acceptance from DNR and EPA and acknowledgement from FHWA and MDOT to move into the formal environmental clearance.

Todd Davis stated he is with WSP and working with GTCRC and OHM. He stated that all these procedures are from NEPA. (National Environmental Policy Act) In 1970, it was signed into law. It requires assessing the environmental effects of actions prior to making decisions. If Federal Funding is involved, NEPA must be done. Permitting will require NEPA also.

He recapped the whole process. The Transportation Study, PEL, NEPA, Design, and Construction. Key pieces of the Environmental Assessment (NEPA) are public engagement, interagency coordination (DNR, EGLE, etc.), update Purpose and Need, alternatives (Sabin Dam and Cass were eliminated, S. Airport Road does not provide resiliency), Impacts and Mitigation.

Bill Zipp stated that the project is big. They have been encouraged to get a phasing plan. There are six phases, 4 of them are construction phases. Phase One of the Construction Phase is that they are recommending the Keystone/Hammond Roundabout. Phase two, McRae Hill at US31 intersection. Phase Three a Cass Road/Hartman Intersection Roundabout Phase 4 that the bridge be 4 or 5 piers.

Korn asked which of the four construction phases requires the most significant right of way issues.

Zipp stated that Hartman Road is where most of the Right-of-Way impacts are.

Korn then asked about a timeline if all goes well.

Zipp stated that if the funding keeps coming, 10 years.

Korn added that alternatives have been looked at. Keystone widening had a severe impact on the Right of Way.

Underwood added that the parcels have been identified that will need to be part of this project.

Zipp stated that are 14 or 15 relocations.

Deering stated that some of the structures would not be in the right-of-way, but their septic field or something else could be in the way, which makes it not useful for the homeowner.

Deering added that the Right of Way that the GTCRC owns along South Airport is irregular in width, 60 to 65 feet. To do a 4-way boulevard, a right of way of 180feet would be needed. This would wipe out a lot of businesses along that corridor.

Leman stated that the bridge option seems to be the most logical.

Zipp stated that the cost for the bridge is generally higher at the beginning of the process. He added that that information was not portrayed in the newspaper as a high estimate and that they stated it was just for the bridge and not all the other costs.

Kazim added that the reason for this design is to minimize environmental impact.

Underwood stated that this bridge design would continue to restore the river to its original state.

Kluczynski asked Deering to explain how we calculate for road capacities before getting into the GIS maps.

Deering stated that the GTCRC has a process for a priority list that goes along with funding. They look at Safety and Mobility. There is a heat map that shows all the crashes in the county. This needs to be checked regularly. Capacity causes congestion also, this is related to the number of travel lanes you have and how many side streets/driveways. Two lane roads are fine, but the more driveways/side streets, a three lane is better. He added that with traffic signals if a movement gets more green time, it is getting stolen from another movement that needs it just as badly. So, adding lanes can get more traffic through. Boulevards get rid of left turns and push them to crossovers. If South Airport wasn't a divided road, it would need to be a 7-lane road with double lefts at select locations. Boulevards will reduce head-ons. Therefore, they are much safer.

The GTCRC has added SCOOT, which is an adaptive system, but at some point, the road will need to be widened.

Underwood added that we have gotten complaints regarding the SCOOT system. He reiterated that the signal boots up at 6:00am, so there will be some lag time at that time while that signal waits to get into the queue.

Underwood stated that they will have a 15-minute break and be back at 9:30.

Underwood wanted to clarify a few things from the first half of the presentation. GTCRC will be working with Public Works and other folks to help with reliability and redundancy of services to the citizens.

Kluczynski stated that we have a traffic forecast model built. This project will handle over 20,000 cars a day and will take 37% of the traffic off South Airport. It will also alleviate traffic from other corridors in the county. A big impact will be on the Parkway.

Underwood stated that we are going to go into the 2nd half of the session with actual numbers of what is happening in our infrastructure and the number of vehicles on the roads each day.

LaCross stated most of this data is from MDOT, but the GTCRC is working on traffic counts also. In the GIS, GTCRC has also incorporated two-lanes, three-lanes and four-lanes. This map shows land-use behind it. He stated that the green area is the Adjusted Census Urban Boundary, which is a different funding mechanism.

He stated that South Airport is running at 37,000 vehicles and US31 is just under 25,000. Our Primary Network is made up of 260 miles. Roads are ranked by PASER.

Kluczynski stated that PASER is a way to collect the condition of the roads and the State requires people to be trained on it, so it is consistent throughout the counties throughout the state. This is what guides our Asset Management plan.

LaCross showed two-lane roads throughout the county over 5,000. Some included South Garfield, heading down to Kingsley. Keystone carries around 10,000, Cass is in the 7,000 area and Four Mile is around 6,500. He then went to show two-lane roads over 10,000.

Underwood asked to show the crash areas. LaCross then showed the heat areas.

Kazim asked how many crashes to become a priority.

Deering stated that you need to recognize the bias between the types, frequency, severity and rate. (Highest crash locations are also the busiest roads) Counts need to be within three years. (With the pandemic, travel changed all around the country)

Underwood stated that this model that was followed regarding the Potter and Garfield intersection scheduled for a roundabout next year.

Kazim stated that when we are talking about increasing capacity at certain areas could just be the volume of traffic also.

Deering added that there is an inter-relation between safety and mobility that cannot be avoided. A lot of the time the things that are done to improve safety will improve mobility and improvement to mobility, will improve safety.

Underwood mentioned capacity on Keystone/Cass/River/Beitner and the ability to do another crossing at Cass, to help relief those roads are items that this board is looking at.

Underwood asked what amount of traffic is needed to require a five-lane road.

Deering stated that it is always good to have a center-turn lane. The issue usually lies within the lack of right-of-way. For a five-lane road, a good right-of-way would be 120 feet, this would allow for utility and pedestrian room.

Nicole Blonshine, Blair Township Supervisor suggested that a representative from the Road Commission attend the township planning meetings. This would allow for future planning.

Kazim suggested doing another working session with the townships and planners. This will include Villages, Grand Traverse County, Elmwood Township, and the City of Traverse City.

Korn stated that she really appreciated the history of the crossing.

7. PUBLIC COMMENT

Rob Hentschel, Chair of Grand Traverse County, thanked the commissioners and township officials for attending. He asked that the commissioners keep an open mind to fixing the crumbling roads in neighborhoods.

Chuck Korn, Garfield Township Supervisor, also thanked the commissioners. He stated that communication needs to get better and that calls keep getting passed onto the townships.

Beth Friend, East Bay Township Supervisor, stated that she appreciated the meeting. The history was very helpful. She wanted to remind everyone that as an MPO, TTCI will cover a lot of the communication. She added that she thought it was a unique idea of meeting with townships regarding the ROW and Zoning for future planning, but that it would affect the use and value of these properties. She also stated that a lot of the traffic is still heading into the internal portion of the county and that the bypass area needs to be wider. Lastly, she stated that the MPO Technical Committee will be meeting in October and should have a better-defined area. She asked the commissioners to think about a couple of questions for next time. How have the roundabouts impacted the flow of traffic and what projects are on the list for the MPO.

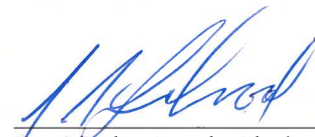
8. COMMISSIONERS' COMMENTS, QUESTIONS & FUTURE AGENDA ITEMS

Commissioners had no further comment.

9. ADJOURNMENT

Upon a motion made by Leman, seconded by Underwood, the Board adjourned at 11:09 AM.


Kylie Hendges, Clerk


Joe Underwood, Chair

MINUTES
FOR THE BOARD OF COUNTY ROAD COMMISSIONERS OF
GRAND TRAVERSE COUNTY
REGULAR BOARD MEETING OF
THURSDAY, SEPTEMBER 28, 2023, 6:00 P.M.
1881 LAFRANIER ROAD, TRAVERSE CITY MI 49696

1. PLEDGE OF ALLEGIANCE

Commissioner Underwood led in the Pledge of Allegiance.

2. ROLL CALL

Jason Gillman - Present
Haider Kazim – Present
Alisa Korn – Present
Alan Leman – Present
Joe Underwood - Present

3. APPROVAL OF AGENDA

Motion by Korn, seconded by Kazim to approve the agenda.

CARRIED Unanimously.

4. CONFLICT OF INTEREST

No conflict of interest was offered at this time.

5. PUBLIC COMMENT

Suzanne Weiss, Blue Star Subdivision, is the organizer of getting the roads paved. In May 2021 spoke with Supervisor Korn and agreed the road was bad. She got the 25 needed signatures, went in front of the board, and was approved to get a bid from the county. The bid was off, as it included roads that were not intended to get done. They went and got all the signatures and was supposed to be paved that year. It was not, spring came, and it still was not done. They have three parties willing to pay that are not legally responsible to. She found out this afternoon that the new bid is off and now their road isn't getting done again. She stated that the residents of the subdivision are upset and are wanting some consideration from the commissioners.

Dennis Svec, Country Club Drive, stated that he is one of the three parties willing to put in money for the Blue Star Subdivision. He stated that the road is becoming a safety issue.

Brett Crandall, Meiser Court, stated that the roads are so bad that they are being told that they are undeliverable. The potholes have been patched, but they keep coming back.

6. ACTION ITEMS

A. Appointments - No appointments were scheduled for this meeting.

B. Consent Calendar

Item 3, Accounts Payable, was removed at Kazim's request.

Motion by Korn, seconded by Kazim to approve the Consent Calendar with the removal of Item 3.

1. Minutes The Board approves the minutes of Regular Meeting of August 24, 2023.

2. Payroll

The Board approves Payroll #23-17, #23-18 and #23-19 for \$163,648.28, \$162,133.01 and \$163,148.72, respectively.

3. Financial Reports

The Board directs staff to receive and file the financial reports.

4. Communications

The Board directs staff to receive, file and respond to communications, as necessary.

ROLL CALL VOTE:

YEAS: Gillman, Kazim, Korn, Leman, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

C. Items Removed From The Consent Calendar

5. Accounts Payable

Kazim had concerns on the phone reimbursements. What is the policy on who gets reimbursed, is it every employee.

Kluczynski stated that not every employee gets reimbursed. He stated it is based on the need to contact them outside of work hours or out in the field. There are three different levels of reimbursement. Low, Medium and High based on the amount of usage. The lowest level is just talking to and not asking them to use as a hotspot, low usage. Medium level are people out in the field with routine contact with contractors or the office and expect to use their phones as a hotspot. The highest level are the ones that use their phones all the time. They are expected to answer their phone 24 hours a day. Their phone is their hotspot. Employees are to provide the phone and are responsible for the phones.

Kazim stated lowest is \$60, medium is \$85 and the highest is \$110. How are they established.

Kluczynski stated that these amounts were determined before he came to the road commission and have not changed. It was determined by the board. The road commission used to supply employees with a phone before this policy was put in place.

Kazim asked who determines the different levels of need.

Kluczynski stated that it's based off the description given by the board and the need for that individual employee.

Kazim stated that he would like to review the policy.

Motion by Kazim, seconded by Korn to approve the Accounts Payable in the amounts of \$501,178.56 and \$983,712.83.

ROLL CALL VOTE:

YEAS: Kazim, Korn, Leman, Gillman, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

D. Reports

Kluczynski stated that the thumb drives from Saturday's meeting are ready for the townships and commissioners. He added that he has heard good feedback from some of the attendees.

E. Commissioner Updates

No updates were given at this time.

F. Blue Star Drive Bid Award, Garfield Township

Kluczynski stated that this went out to bid and the engineers estimate was \$366,261.30. Per the policy, the SAD is responsible for all construction costs. The issue that occurred is that the township thought we were paying 25% of the construction costs, when the policy was updated the GTCRC covers the engineering/designing costs (soft costs).

Gillman stated that we have designed this and asked if it was necessary to have curbs along this road. This could possibly save around \$22,000. He also questioned the cost of temporary traffic control.

Leman stated that a lot of times catch-all-costs get put under mobilization. There is a mobilization max, so the costs get put under temporary traffic control.

Korn added that this should not have taken 2 years to get this bid out. SAD's are a huge gift to the road commission, and they should be a priority.

Motion by Leman, seconded by Gillman to approve the contract with Elmer's Crane and Dozer for the Blue Star Drive Overlay, in the amount of \$410,215.75, more or less, with a cap of \$385,000 to the SAD.

ROLL CALL VOTE:

YEAS: Korn, Leman, Gillman, Kazim, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

G. Discussion/Questions regarding the Saturday, September 23rd Capacity Meeting

Korn stated that she hopes the presentation is viewed. She thought it was very informational and that OHM did a fabulous job presenting. She added that it was an accurate look at the history of the project.

Underwood stated that capacity increases will displace some people.

Kluczynski stated that we will be hosting another work session on this topic tentatively on Tuesday, October 24th, 2023.

H. Prioritization of Project for the MPO

Schoonover stated that we have three different projects identified. The first one at \$1M is Cass Road, from Hartman to South Airport. This will be a full crush and shape, widening to a three-lane roadway with a center turn lane. They will need to investigate if it would be shoulders or curb and gutter. The second project is Cass Road, just west of the Boardman River to Hartman. This is a crush and shape, adding five-foot paved shoulders in an estimated amount of \$833,000. The last one comes in around \$739,200, for a mill and fill on Hammond Road, Keystone Road to LaFranier Road. This would also address the area on LaFranier Road where there is a frost heave that occurs every spring, that is dangerous.

Kazim asked if this area would be impacted by the bridge.

Schoonover stated that the intent is for a roundabout to go in there and this area is outside that section.

Kazim added that these projects are in anticipation of the City of Traverse City not having a project for next year.

Schoonover stated that as of now, the City of Traverse City has no projects.

Underwood asked if this is critical now or can it happen at the time of the bridge.

Schoonover stated that the frost heave needs attention.

Underwood asked which one has the most moving vehicles.

Schoonover stated that Hammond Road but added that he is in favor of the Cass Road, Hartman to South Airport.

Korn stated the order should be Cass Road, Hartman to South Airport, then Cass, Boardman River to Hartman, and then Hammond Road.

Motion by Korn, seconded by Leman to prioritize the projects for the MPO in the order of Cass, Hartman to South Airport; Cass Road, Boardman River to Hartman; and Hammond, Keystone to LaFranier.

CARRIED Unanimously.

I. Discussion of Commissioner Participation Implementing the Strategic Plan

Kluczynski stated that there were several items that need board involvement. He would like one or two commissioners to have discussions regarding the Strategic Plan.

Underwood and Leman agreed they would sit down and assign these to certain commissioner committees.

J. Appoint Primary and Alternate Voting Members of the MPO Committee Board

Motion by Korn, seconded by Gillman to approve Haider Kazim as the Primary Voting Member and the Managing Director as the Alternate Voting Member for the MPO Committee Board.

CARRIED Unanimously.

K. Discussion of Attorney/Client Communication

Motion by Korn, seconded by Kazim to go into closed Session for the purposes of a discussion of attorney-client communications regarding non-union issue.

ROLL CALL VOTE:

YEAS: Leman, Gillman, Kazim, Korn, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

Commissioners went into closed session at 7:01PM.

Motion by Kazim, seconded by Korn to come out of closed session.

CARRIED Unanimously

The open meeting resumed at 8:07PM.

Motion by Kazim, seconded by Korn to authorize the attorney to proceed as discussed in Closed Session.

CARRIED Unanimously

7. INFORMATIONAL ITEMS

A. Manager's Comments

Kazim questioned the approved easement by Paradise Township, with pending utilities. He wants an update on the agreement.

Kluczynski stated that they do have it and will have our attorney look at it. Once this is finalized, the contractor can start pulling permits.

Kazim clarified that this is expected to be approved at the next Township meeting.

Kazim then asked about State and Federal Projects specifically Diamond Park Bridge.

Schoonover stated that there was a follow up meeting with the utilities and if they would be able to be ready for springtime construction. Plans are near completion to be submitted to MDOT.

Kazim asked Schoonover to clarify the application for Beitner Road Bridge.

Schoonover stated that the local bridge program is broken up into different regions. Each application that is submitted is scored by other Local Agencies. They do a scoring process, if it is determined that the project will exceed 50% of that region's allocation, it is deemed a large bridge. The North Region received a little over \$1M. This is our third year submitting Beitner Road Bridge. Last year it was ranked number two on the list. This year it has been selected by the North Region and agree to put \$400,000 towards the project. It will then go to Lansing for their meeting (late October/early November), and they will select bridges.

Kazim asked if this could be eligible through MPO.

Schoonover stated that it could be but would need to be in the area of MPO.

Kluczynski stated that they are confident that we will have funds coming.

Kazim wanted to confirm that the Silver Lake/South Airport/Brunson Place will get repaved.

Kluczynski stated that it will be repaired where we were working and had been damaged.

Kazim questioned the problems on the west-end with SCOOT.

Kluczynski stated that we are actively working on the issue.

Kazim asked if the issues were limited to that area of West High School.

Schoonover stated that there are several locations, he would get that information for him.

Kazim added that this has been an issue since he has been on the board and how long does it take to get this resolved.

Kluczynski stated that it is a problem with the access points and cell signal. They are working on trying to find a better solution.

Gillman stated that cell phone signals have been having issues up here. The towers cannot handle all the people here.

Kluczynski stated that they are working to see if they can do anything through the radio system.

Korn stated she had emailed staff regarding the South Airport/LaFranier light. She would like to see coordination with Grand Traverse 911 to better explain the issue with the light. She stated that Schoonover has responded and had explained the situation.

Kluczynski stated that this light will do this at 6:00AM in the morning as the SCOOT system boots back up.

B. Commissioners' Comments, Questions and Future Agenda Items

Leman stated that Peninsula Township has asked the GTCRC to consider Blue Water as a through road.

Leman added that Garfield Township thanked him for his help with the Zimmerman Road intersection. He was unaware that we did anything and would like to make sure he would be included.

Kluczynski stated that the intersection was just reset because it was out of sync.

Leman asked about the results of the scoring for N. Long Lake and Strait Road intersection.

Schoonover stated it was submitted, but not sure on the approval date.

Kluczynski added that they will be trimming up trees along that area.

Gillman questioned the curbs. He would like to board to be more pro-active to save money on some design.

Schoonover stated that along Hammond Road, by putting in the curbs, they were able to expand the road with a center turn lane and were able to do that in the existing footprint. If they would have done shoulders, they would have had a 5 1/2-to-6-foot impact to the wetlands. Schoonover added that in rural areas, it is very limited. They will be put at intersections to help with cutting corners and increase safety.

Gillman stated that the County passed the bond.

Gillman also added that the commissioners received an anonymous email regarding an employee. He stated that he takes this seriously but does not like anonymous things. If an employee has something to say and feels they cannot approach management, to please reach out to a commissioner.

Kazim added that it makes it difficult to respond to but that the commissioners were aware of the situation.

Underwood stated that they were on the Ron Jolly Show.

Underwood added that he attended the CRA Conference in Manistee and that was informational.

8. PUBLIC COMMENT

No public comment was offered at this time.

9. ADJOURNMENT

Upon a motion made by Leman, seconded by Gillman, the Board adjourned at 8:47 PM.


Kylie Hendges, Clerk


Joe Underwood, Chair

MINUTES
FOR THE BOARD OF COUNTY ROAD COMMISSIONERS OF
GRAND TRAVERSE COUNTY
SPECIAL BOARD MEETING OF
THURSDAY, OCTOBER 5, 2023 – 6:00 P.M.
1881 LAFRANIER ROAD, TRAVERSE CITY MI 49696

1. PLEDGE OF ALLEGIANCE

Commissioner Underwood led in the Pledge of Allegiance.

2. ROLL CALL

Jason Gillman – Late and excused, Present at 6:04PM
Haider Kazim – Present
Alisa Korn – Present
Alan Leman – Present
Joe Underwood - Present

3. APPROVAL OF AGENDA

Motion by Korn, seconded by Kazim to approve the agenda with Item C, Clarification of Blue Star SAD to Item A., to accommodate the public.

CARRIED Unanimously.

4. CONFLICT OF INTEREST

No conflict of interest was offered at this time.

5. PUBLIC COMMENT

Suzanne Weiss, Blue Star SAD, stated that they want to work together to get this settled.

Brett Crandall, Blue Star SAD, stated that Blue Star should be upgraded to commercial instead of residential, they are paying commercial taxes for it.

6. ACTION ITEMS

A. Clarification of Blue Star SAD

Underwood stated that this process has taken too long. He stated that the additional amount owed is 13%. He is requesting that the Road Commission pay 6.5% of that amount, which should be under \$45,000, and Garfield will pay the other 6.5%.

Motion by Underwood, seconded by Kazim, that the Grand Traverse County Road Commission cover 6.5% of the overage costs.

Kazim wanted to clarify that Garfield Townships obligation is 25%. The township will pay an additional 6.5% and the road commission will pay the other 6.5%.

Kazim stated that total project cost at this point is \$543,164. Out of that, GTCRC will pay soft costs of \$127,770.

Kluczynski stated that GTCRC will pay an additional 6.5% to split the estimate error with the township. This will allow the project to continue through. The homeowners will take a 10% increase.

ROLL CALL VOTE:

YEAS: Gillman, Kazim, Korn, Leman, Underwood
NAYS: None
ABSENT: None
CARRIED Unanimously

Kluczynski announced that there was a work zone accident at Garfield and South Airport. It involved our contractor. They were in the process of changing lanes in the construction zone, and someone pulled up behind where the vehicle was backing in, and a worker was pinched between the contractor's vehicle and the privately owned vehicle.

He added that they had a meeting with MDOT and Sheriff's office to discuss safety concerns. We can pay for them to patrol our work areas. MDOT is going to work on a PR message regarding work zone safety. He also added that they are asking schools to Paint-A-Plow again which helps students realize how big these plows/vehicles are.

B. Consideration of Attorney/Client Communication

Motion by Kazim, seconded by Korn to go into closed Session for consideration of a written attorney-client communication regarding non-union issue pursuant to MCL 15.268 (1)(h) and 15.243(1)(g).

ROLL CALL VOTE:

YEAS: Kazim, Korn, Leman, Gillman, Underwood
NAYS: None
ABSENT: None
CARRIED Unanimously

Commissioners went into closed session at 6:24PM.

Motion by Korn, seconded by Kazim to come out of closed session.

CARRIED Unanimously

The open meeting resumed at 7:37PM.

C. Consideration of Personnel Action

Kluczynski requested a closed session.

Motion by Gillman, seconded by Kazim to go into closed Session for discussion of Personnel Action with Respect to the Managing Director, pursuant to MCL 15.268(1)(a).

ROLL CALL VOTE:

YEAS: Korn, Leman, Gillman, Kazim, Underwood
NAYS: None
ABSENT: None
CARRIED Unanimously

Commissioners went into closed session at 7:38PM.

Motion by Kazim, seconded by Korn to come out of closed session.

CARRIED Unanimously

The open meeting resumed at 7:57PM.

Kluczynski stated that he has enjoyed working at the road commission and this has been one of the best experiences of his life. He stated he loved every minute of it, and he really appreciates everything we were able to accomplish. At this point, he is going to tender his resignation for this position and move on to other things.

Motion by Underwood, seconded by Kazim, that Kluczynski has tendered his resignation for position of Managing Director of the Road Commission and move that the board accept it, effective immediately, and authorize the Road Commission to take any other actions necessary to logistically effectuate Kluczynski's resignation.

ROLL CALL VOTE:

YEAS: Leman, Gillman, Kazim, Korn, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

Motion by Underwood, seconded by Gillman, that the board appreciates Kluczynski's service to the Road Commission in his capacity as Managing Director and in recognition of his service, the board presents Kluczynski with a separation agreement and release in a form recommended by our attorney for his consideration.

ROLL CALL VOTE:

YEAS: Gillman, Kazim, Korn, Leman, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

Motion by Underwood, seconded by Gillman, that the board temporarily designate, according to state statute, the Superintendent as the active Interim Managing Director, effective immediately and to take action to start the search for a replacement.

ROLL CALL VOTE:

YEAS: Kazim, Korn, Leman, Gillman, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

Motion by Gillman, seconded by Leman, to allow Commissioner Underwood to finalize a resolution to update staff named on bank accounts and as signatories, under the direction of Finance at Grand Traverse County, as a result of the organizational change and to allow for no lapse in business from the Road Commission.

ROLL CALL VOTE:

YEAS: Korn, Leman, Gillman, Kazim, Underwood

NAYS: None

ABSENT: None

CARRIED Unanimously

7. PUBLIC COMMENT

No public comment was offered at this time.

8. MANAGER'S COMMENTS

There were no further comments.

9. COMMISSIONERS' COMMENTS, QUESTIONS & FUTURE AGENDA ITEMS


Commissioners thanked Kluczynski.

Kluczynski stated that it is a business decision and hopes to see everyone outside of this environment.

10. ADJOURNMENT

Upon a motion made by Leman, seconded by Underwood, the Board adjourned at 8:00 PM.


Kylie Hendges, Clerk


Joe Underwood, Chair

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 11.1.2023
Re: FOIA Request S-22 Follow Up – Fourth 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>

Cherry Capital Airport Annual Report - September 2023 (G)

1 message

Mark Bishop <mark.bishop@tvcairport.com>

Thu, Nov 2, 2023 at 9:13 AM

To: Mark Bishop <mark.bishop@tvcairport.com>, Kevin Klein <kevin.klein@tvcairport.com>

Greetings from TVC!

Attached please find a copy of the Cherry Capital Airport's annual report, which highlights TVC's key operational and financial activities for the past fiscal year, along with future initiatives. Feel free to share with others at your respective organizations as you would see fit.

This report can also be found on TVC's website at <https://tvcairport.com/wp-content/uploads/2023/10/2023-TVC-Annual-Report.pdf>.

Best Regards,

Mark

Mark Bishop | Chief Financial Officer

Northwest Regional Airport Authority

[727 Fly Don't Drive](#)

[Traverse City, Michigan 49686](#)

O: (231) 947-2250, Ext 102 **M:** (231) 409-4060



TVC NRAA Annual Report Sept 2023.pdf

2960K



CHERRY CAPITAL AIRPORT
ANNUAL REPORT
September 2023

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The **Cherry Capital Airport** (TVC) – Owned and operated by the Northwest Regional Airport Authority (NRAA), TVC is the gateway to Northern Michigan. Providing passenger air service since 1938, TVC connects travelers from across the globe to a wide variety of businesses and leisure activities throughout the area.



A MESSAGE FOR OUR NORTHERN MICHIGAN COMMUNITY



Kevin C. Klein
CEO, A.A.E.
Northwest Regional
Airport Authority

The Northwest Regional Airport Authority (NRAA) continues to build upon its recent infrastructure success with capital investments such as expansions to the airport's parking lot, TSA checkpoint and airline terminal ramp, in addition to the initiation of construction of an Instrument Landing System (ILS) for Runway 10. Along with these improvements, Cherry Capital Airport continues to see interest in development on airport from private investors and our tenants, including the construction of a new \$5 million hangar.

Cherry Capital Airport remains Northern Michigan's primary access to the global transportation network. Our airline partners continue to add seats and larger aircraft to our market. The newest of these partners is Sun Country, who announced in late 2022 new service to Minneapolis (MSP) for the summer of 2023. This addition brings the total number of airlines operating out of TVC to five. Our airline partners continue to be a driving force in our success, as the return of business travelers and capacity increases has resulted in a significant growth of passenger activity which has eclipsed pre-pandemic levels.



Steve Palmondon
Chairman
Northwest Regional
Airport Authority

Looking at what lies ahead for the remainder of 2023 and early 2024, the completion of the Runway 10 ILS will be our top priority, providing increased reliability and safety to our travelers. In addition, planning will continue for the expansion of the terminal complex, which incorporates additional gates for future airline growth opportunities and an improved passenger experience.

The NRAA will continue to be Northern Michigan's Favorite Way to Fly, as emphasized in our Vision Statement:

The Cherry Capital Airport is to be the airport of choice for all residents and visitors of Northwest Michigan.

Our Mission is to *strive to be a major driver of economic growth in Northern Michigan, by providing world-class service to build prosperity.*

We look forward to seeing you at the airport. It is time to fly!

HIGHLIGHTS

Passenger Traffic

- Passenger activity remained strong in 2022, as TVC reported its second-best year ever with 582,908 travelers passing through the gates.
- Leisure travel continued to be a strong contributor to the numbers, while business travel increased slightly. Air carrier staffing challenges had a minimal impact on travel to and from TVC.

Safety & Security Enhancements

- Full Scale Exercise conducted with local agencies and first responders.
- Installation of new credentialing authentication technology (CAT) for use at the TSA checkpoint at TVC.
- The addition of an Instrument Landing System (ILS) was approved for runway 10, with the system scheduled to go online in November of 2023.

17 Non-Stop Flight Destinations

- TVC maintained its 17 non-stop destinations to key seasonal cities such as Boston, Denver, Dallas-Fort Worth and Philadelphia.
- **Sun Country Airlines** announced new non-stop air service between Minneapolis-St. Paul and TVC for the summer of 2023.

Construction & Expansion

- General Aviation Obstruction Removal/Apron Expansion
- Commercial Terminal Ramp Overnight Expansion
- Awarded \$5.2M in FAA funding for passenger boarding bridge replacements in 2023-2024
- Upcoming environmental and financial planning for terminal expansion

Ongoing Future Initiatives:

- Growth in private hangar investment
- Continue work with the FAA related to the roll out of new fluorine free aircraft fire fighting foam
- Continue efforts in renewable and green energy options in conjunction with future airport growth

HIGHLIGHTS



New Air Service

Sun Country Airlines announced in November of 2022 their intent to provide additional non-stop seasonal service between Minneapolis-St. Paul (MSP) and TVC. Sun Country's inaugural flight arrived in TVC on June 16, 2023, with scheduled service through October 15.



HIGHLIGHTS

Full Scale Exercise

In accordance with federal regulations, TVC conducted its tri-annual full-scale fire & emergency planning exercise.

Responding agencies included Cherry Capital Airport personnel, Traverse City Police Department, Traverse City Fire Department, Grand Traverse County Sheriff's Office, Grand Traverse Metro Fire Department, Grand Traverse County Central Dispatch, Grand Traverse Emergency Management, MMR, Transportation Security Administration, Munson Hospital, Allegiant Air, American Airlines, Delta Airlines, and United Airlines. The Salvation Army, Red Cross, and TCAPS also provided support for the training.

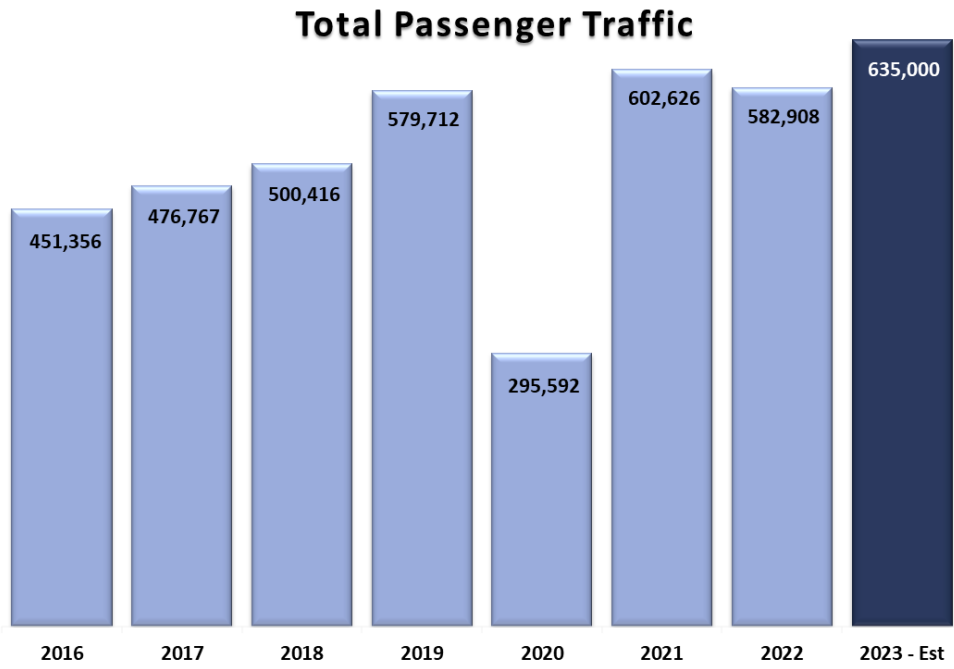
After the exercise had concluded, personnel were debriefed together to discuss what worked, what didn't, and where improvements or changes could be made.



By the Numbers

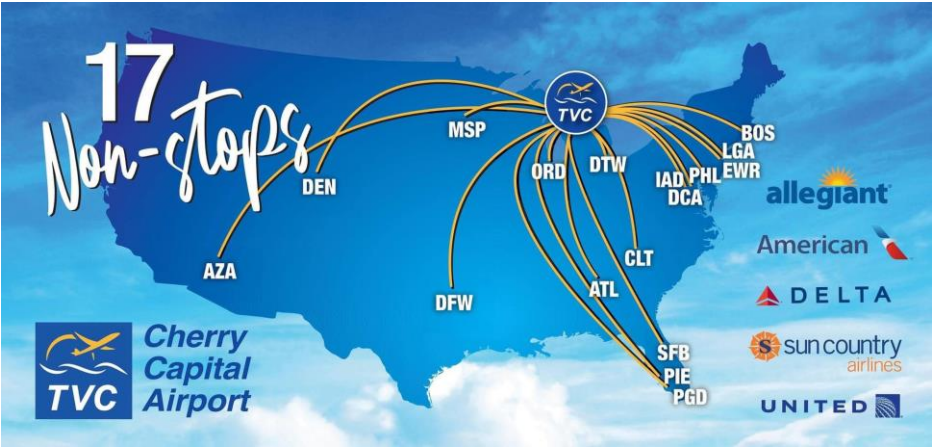
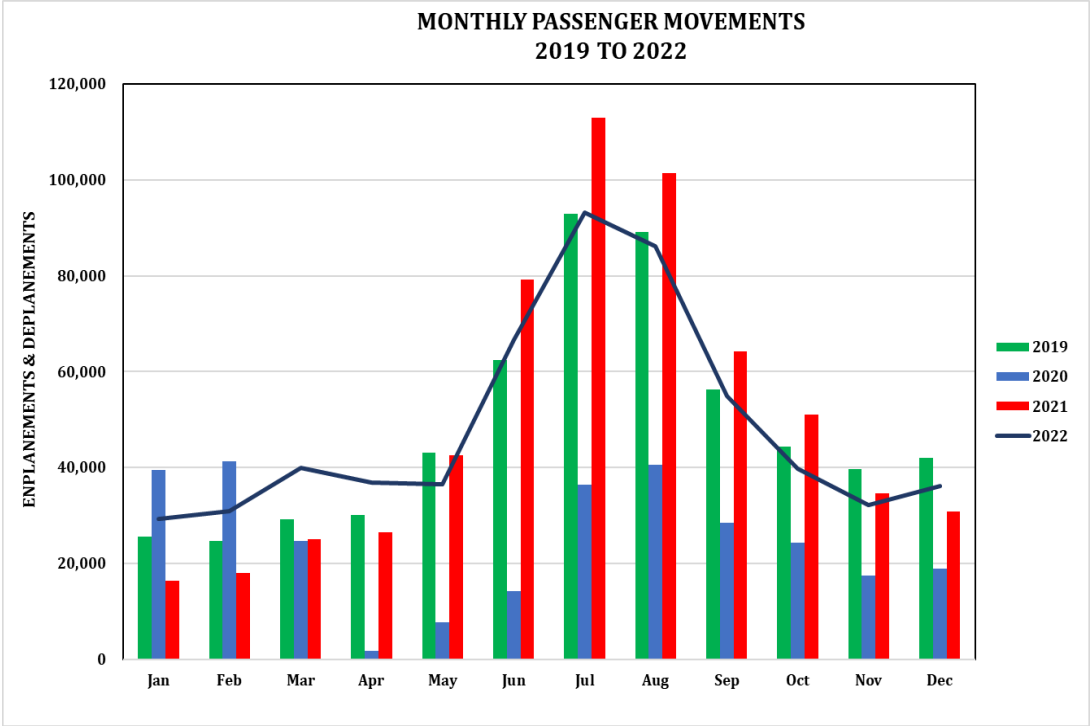
For 2022, passenger traffic was down slightly compared to 2021 due to reductions in seat availability and our airline partners working through crew and staff shortages. However, TVC still recorded its second-best year ever with 582,908 passengers passing through the gates of Cherry Capital Airport, as carriers continued to serve 17 non-stop destinations.

2023 is projected to be a record year for TVC, as the combination of expanded mainline flights and the addition of summer seasonal service to Minneapolis via new carrier Sun Country will push TVC once again over the 600K threshold.



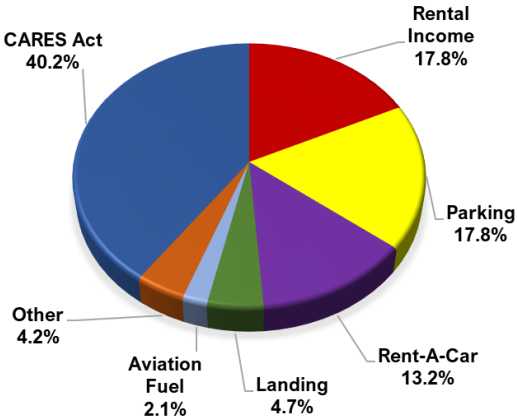
PASSENGER TRAFFIC

With the exception of 2020, when COVID restrictions significantly impacted air travel, TVC has been able to consistently expand and enhance air service with the assistance of its air carrier partners. TVC continues to offer 17 non-stop flights to cities across the United States from **Allegiant, American, Delta, United and its newest partner, Sun Country**. Destinations include Atlanta, Boston, Charlotte, Chicago, Dallas-Fort Worth, Denver, Detroit, Minneapolis–Saint Paul, Newark, New York (LaGuardia), Orlando, Philadelphia, Phoenix-Mesa, Punta Gorda, St. Pete-Clearwater, and Washington DC (Dulles and Reagan).



2022 FINANCIAL HIGHLIGHTS

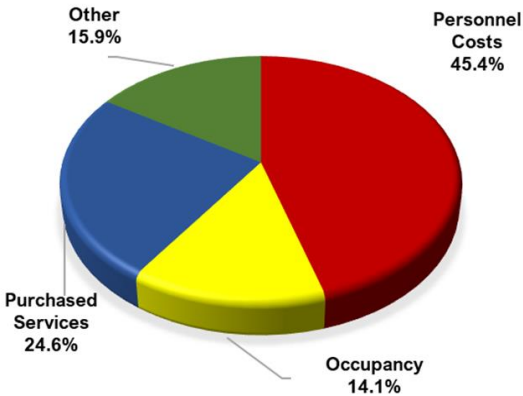
2022 OPERATING REVENUE



Operating Revenues:

	\$	%
Rental Income	\$ 2,327,245	17.8%
Parking	2,330,248	17.8%
Rent-A-Car	1,732,716	13.2%
Landing	618,794	4.7%
Aviation Fuel	281,192	2.1%
Other	544,452	4.2%
CARES Act	5,257,005	40.2%
	<u>\$ 13,091,652</u>	<u>100%</u>

2022 OPERATING EXPENSES



Operating Expenses:

	\$	%
Personnel Costs	\$ 3,561,966	45.4%
Occupancy	1,104,283	14.1%
Purchased Services	1,931,527	24.6%
Other	1,251,400	15.9%
	<u>\$ 7,849,176</u>	<u>100%</u>

2022 FINANCIAL HIGHLIGHTS

- The NRAA's total Net Position increased by \$5.8M for the annual audit period ending December 31, 2022.
- For the year ended December 31, 2022, the assets of the Authority exceeded its liabilities by \$80.4M.

	<u>2022</u>	<u>2021</u>	<u>2020</u>
OPERATING REVENUE:			
Rental Income	\$ 2,327,245	\$ 2,432,209	\$ 1,997,061
Parking	2,330,248	1,578,892	980,476
Rent-A-Car	1,732,716	1,658,529	814,398
Landing	618,794	665,059	460,166
Aviation Fuel	281,192	276,627	181,638
Other	544,452	484,918	326,745
CARES Act	5,257,005	8,065,595	3,928,509
Total Operating Revenue	\$ 13,091,652	\$ 15,161,829	\$ 8,688,993
OPERATING EXPENSES:			
Personnel Costs	\$ 3,561,966	\$ 2,833,923	\$ 2,530,652
Occupancy	1,104,282	921,847	770,957
Purchased Services	1,931,527	1,922,948	1,631,953
Other	1,251,401	1,046,098	892,603
Total Operating Expenses	\$ 7,849,176	\$ 6,724,816	\$ 5,826,165
OPERATING INCOME (LOSS)	\$ 5,242,476	\$ 8,437,013	\$ 2,862,828
Depreciation	3,536,750	3,541,609	3,486,206
Non-Operating Expenses/(Revenue)	(369,845)	50,016	46,546
INCOME (LOSS) BEFORE CONTRIBUTIONS	\$ 2,075,571	\$ 4,845,388	\$ (669,924)
CAPITAL CONTRIBUTIONS & CHARGES	3,718,572	2,597,819	1,741,058
CHANGE IN NET POSITION	\$ 5,794,143	\$ 7,443,207	\$ 1,071,134

AIRPORT INVESTMENT & IMPROVEMENTS

TSA Enhanced Authentication Technology

The Transportation Security Administration installed a Credential Authentication Technology (CAT) unit for use at the TSA checkpoint at Cherry Capital Airport. This technology enhances the TSA's detection capabilities for identifying fraudulent ID documents and improves the passenger's experience by increasing efficiency during the checkpoint experience.



General Aviation Apron Redesign

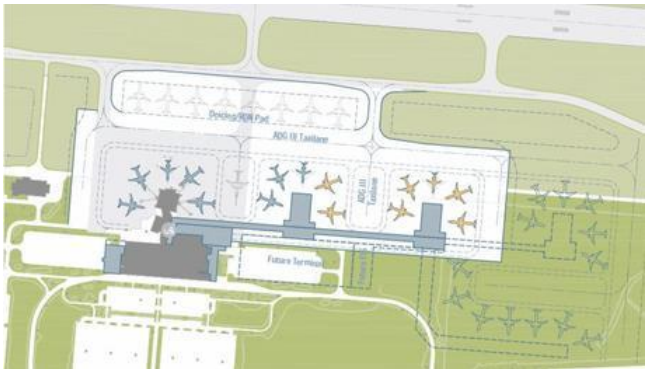
With TVC continuing to see growth in larger aircraft from the general aviation (GA) community, improvements were undertaken to expand available GA parking outside of the Runway Visibility Zone (RVZ). The project included the removal of the former general aviation terminal building and existing blast wall to accommodate for reconfiguration of the GA apron. This project also required the relocation of Airport Access Road, which previously resided within the RVZ.



ONGOING & FUTURE INITIATIVES

Terminal Expansion

The NRAA has completed its initial design study for terminal expansion and is ready to head into the next phase which includes financial planning and environmental assessment. Projected commencement of construction is late 2025 or early 2026.



Instrument Landing System (ILS) Installation Runway 10

To enhance safety and improve commercial service reliability at TVC, the Airport will install an ILS for the Runway 10 approach. This install includes an ILS antenna, localizer, and a localizer shelter on the existing airfield, within the limits of the existing Airport property. This installation provides the same approach minimums as the existing Global Positioning System (GPS) Localizer Performance with Vertical (LPV) approach and will reduce the need for commercial aircraft to circle, thus reducing delays and cancellations.

Airport Sustainability Initiatives

TVC will continue its focus on renewable and green energy opportunities. These include Airport investment in electric vehicles and vehicle charging stations for passengers, in addition to exploring energy efficient alternatives associated with the upcoming terminal expansion.





Cherry Wings Award Recipient

TVC was honored to receive the **Cherry Wings Award** from the United States Coast Guard Air Station Traverse City. This award recognizes TVC's *"unwavering support and selfless dedication to the USCG Air Station Traverse City's operations, missions, members and families."*

Air Station Traverse City presents the Cherry Wings Award each year during the National Cherry Festival to a member of the local community who has gone above and beyond to assist members of USCG Air Station Traverse City.



"I am humbled by your outstanding support of the men and women of Air Station Traverse City and their families. It is truly individuals such as you all that make it a pleasure to live and serve in this great city."

Andrew G. Schanno
Commanding Officer
U.S. Coast Guard Air Station Traverse City

COMMUNITY & EVENTS

The Cherry Capital Airport prides itself on participating in, sponsoring and supporting an array of community partners and exciting events. These include:

- National Cherry Festival Air Show
- TVC 5K - Run the Runway
- Interlochen Center for the Arts
- Traverse City Horse Shows
- Elk Rapids Evening on River Street
- Honor Flight to Washington D.C.





Members of the Northwest Regional Airport Authority (NRAA) Board:

- Top:* Steve Plamondon (Chair), Rob Hentschel (Vice-Chair), Paul Beachnau (Secretary)
- Middle:* Doug DeYoung, Darryl Nelson, Dan Jonkhoff
- Bottom:* Will Bunek, Jim O'Rourke and Wayne Schmidt



Staff of the Cherry Capital Airport:

Front Row:

Shane Rembold, Supervisor; **Cole Johnson**, Maintainer; **Mike Todorow**, Maintainer; **Andrew Dike**, Supervisor; **Kevin Klein**, Chief Executive Officer; **Jon Bragenzer**, Maintainer; **Heather Sexton**, Accounting Manager; **Ray Platts**, Maintainer; **Mark Bishop**, Chief Financial Officer

Second Row:

Ron Shutler, Administrative Assistant; **Gary Flores**, Maintainer; **Mike Chandler**, Maintainer; **Andrew Chemosky**, Maintainer; **Guy Lund**, Maintainer; **Nick Raupp**, Maintainer; **Fred Scherf**, Maintainer; **Bob Nelesen**, Airport Engineer; **Dan Sal**, Chief Operating Officer

Back Row:

Kellen McElrath, Supervisor; **John Shively**, Maintainer; **Tom Looks**, Sr. Operations Supervisor; **Mike Rankens**, Supervisor; **Lori Jones**, Airport Security Operations Supervisor; **Charlie Day**, Maintainer; **Chris Sieklucki**, Operations Manager



Northern Michigan's Favorite Way to Fly

CHERRY CAPITAL AIRPORT

727 Fly Don't Drive, Traverse City, MI 49626

Phone: 231-947-2250 Email: admin@tvcairport.com

Web: www.tvcairport.com

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

September 2023

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme		0	1	12	2	3	18
02 Blair		0	0	23	3	14	40
03 East Bay		0	10	31	4	12	57
04 Fife Lake		0	2	6	0	2	10
05 Garfield		0	12	63	6	61	142
06 Grant		0	0	5	1	1	7
07 Green Lake		0	4	8	1	6	19
08 Long Lake		0	1	10	1	4	16
09 Mayfield		0	1	8	0	3	12
10 Peninsula		0	0	5	0	0	5
11 Paradise		0	2	8	1	1	12
12 Union		0	0	1	0	0	1
13 Whitewater		0	1	4	1	0	6
29 Fife Lake Vlg		0	0	1	0	0	1
30 Kingsley Vlg		0	0	3	0	6	9
66 Traverse City		0	0	0	0	38	38
84 Out of County		0	0	0	0	22	22
Totals	0	0	34	188	20	173	415

Ticket stats are not available. An updated copy will be sent at a later date, along with 3rd quarter totals.

Arrest stats are as of 10/02/23.

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

October 2023

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	11	0	1	18	0	4	19
02 Blair	14	1	5	16	2	14	22
03 East Bay	16	0	4	35	2	13	39
04 Fife Lake	3	0	1	11	0	2	12
05 Garfield	56	0	11	93	7	41	104
06 Grant	1	0	1	2	1	0	3
07 Green Lake	5	0	2	12	4	9	14
08 Long Lake	0	0	2	11	1	1	13
09 Mayfield	2	0	0	12	0	1	12
10 Peninsula	1	0	3	5	0	0	8
11 Paradise	9	0	1	11	0	2	12
12 Union	1	0	0	3	0	0	3
13 Whitewater	1	0	0	12	0	1	12
29 Fife Lake Vlg	0	0	0	0	0	0	0
30 Kingsley Vlg	1	0	0	1	0	0	1
66 Traverse City	1	0	0	0	4	44	0
84 Out of County	0	0	0	0	0	15	0
Totals	122	1	31	242	21	147	274

Ticket stats are based on what District Court has entered as of 11/01/23.

Arrest stats are as of 11/01/23.



WHITEWATER TOWNSHIP

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

October 13, 2023

Larry G. Wilson, P.C.
P.O. Box 687
Elk Rapids, Michigan 49629

Re: Whitewater Township Accounting Services.

Mr. Wilson,

The Whitewater Township Board appreciates your work on an on-going IRS matter and we look forward to working collaboratively with you in the future.

However, the Board seeks to make you aware it considers this matter to be a function of the Board moving forward. The decision is based on three elements:

- 1) Without the Board's knowledge your accounting services were engaged by the Clerk over a year ago to address an IRS issue that carried a significant monetary penalty.
- 2) The Board has received no updates from the Clerk on this matter despite requests for the same.
- 3) Recent tax payments from the Township to the IRS have been commandeered that may affect employees and potentially creating a second issue to the original matter.

Your invoice dated 8.31.2023 in the amount of \$425.00 appeared in front of the Board for payment at our October 10, 2023 Board meeting. That payment was denied until such time complete details on this matter have been shared with the Board for their review and approval.

Several motions were passed by the Whitewater Township Board at our 10.10.2023 meeting.

Those motions include:

- 1) Motion to have the Clerk supply all correspondence regarding the 1099 IRS issue supplied to the board by 10.20.2023.

- 2) Motion to have all future correspondence with Larry Wilson, CPA, regarding the 1099 IRS issues be communicated to the Board in writing and any plan of action be Board approved.
- 3) Motion to generate a letter to CPA Larry Wilson communicating the Board's wishes for written communications and that any plan of action must be approved by the Board.
- 4) Motion to remove the 8.31.2023 request for payment in the amount of \$425.00 from bills payable until full documentation has been provided to the Board.

As this matter continues its path, we look to streamlining the distribution of information to board members and our legal team to a single point of contact. When the decision is made as to who that will be, additional guidance will be provided by my office.

Respectfully,

A handwritten signature in black ink, appearing to read 'Ron Popp', with a stylized flourish extending to the left.

Ron Popp
Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

DRAFT MINUTES

**Whitewater Township Board
Minutes of Regular Meeting held October 10, 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, Trustee Glenn, Trustee Vollmuth, Popp

Board members absent: Treasurer Benak

Others present in person: 3

Others present via Zoom: 1

Set/Adjust Meeting Agenda

Ambulance-related items (Unfinished Business #1 and #2) moved to right after Public Comment to accommodate MMR Operations Manager Amy Fairchild's schedule.

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:02 a.m.

Roland Oosterhouse

Heidi Vollmuth

Connie Hymore

Public comment ended at 9:09 a.m.

AMBULANCE LUCAS 3 DEVICE 09/26/2023

Amy Fairchild is present.

Motion by Popp in accordance with existing MMR vehicle lease agreement Whitewater Township is the intended owner of the 2010 Chevrolet Express Cutaway, VIN IGB9G5B68A119335 and all equipment in use on that ambulance; second by Vollmuth.

Per Fairchild, a monitor, self-loader, and LifePak 3 have been replaced with upgraded devices and the originals returned to Whitewater Township. All items will still be in service in Whitewater Township if a new vehicle is brought in. MMR will bring an offer.

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

PROPOSED JOINT AMBULANCE SERVICE AGREEMENT

Motion by Glenn to approve the proposed 2023 five-year joint Ambulance Service Agreement between Acme Township, Whitewater Township, and Mobile Medical Response

DRAFT MINUTES

Inc., as amended, with subsidy amounts for Acme Township in the amount of \$228,600 and Whitewater Township's amount to be \$353,400 per year; second by Vollmuth.

Discussion followed.

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

Motion by Glenn 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 per month; second by Popp.

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

Motion by Popp to accept an electronic signature from Mobile Medical Response on both Ambulance Service Agreement and Real Estate Lease Agreement; second by Glenn.

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

Public Hearing

None

Reports/Presentations/Announcements/Comments**County Commissioner Report**

Darryl Nelson is not present.

Fire Department Report

Brandon Flynn is not present.

Planning Commission Report

Heidi Vollmuth gave the following report:

- PC members did exceptional job at workshop, well attended, 106 signatures, a lot of discussion, elephant in the room is short-term rentals, five stations. Another workshop scheduled for 11/7.
- Had issues going over the zoning ordinances. Waiting for clarification.

Brief discussion followed.

Parks & Recreation Advisory Committee Report

Don Glenn gave the following report:

- Nothing to add to written comments.

Consent Calendar

Receive and File

DRAFT MINUTES

1. Supervisor's Report September 2023
2. Clerk's Report September 2023
3. Treasurer's Report September 2023
4. Trustee Vollmuth's Report September 2023
5. Trustee Glenn's Report September 2023
6. Zoning Administrator's Report September 2023
7. Mobile Medical Response August 2023 Activity Reports
8. Fire Department Report September 2023
9. Planning Commission Report September 2023
10. Historical Society August & September 2023 Reports
11. Park & Recreation Report September 2023
12. Approved 08/02/2023 Planning Commission Minutes
13. Approved 08/10/2023 Planning Commission Resident Outreach Subcommittee Minutes
14. Approved 08/16/2023 Planning Commission Special Meeting Minutes
15. Approved 08/22/2023 Parks & Recreation Advisory Committee Minutes
16. Approved 08/24/2023 Planning Commission Resident Outreach Subcommittee 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. 09/12/2023 regular meeting minutes
2. 09/19/2023 special meeting minutes
3. 09/27/2023 special meeting minutes

Bills for Approval

Alden State Bank voucher #s 49616 through 49712

Budget Amendments (Planning Commission)

Revenue & Expenditure Report (Revenue 07/31/2023 – Expenditures 08/31/2023)

Popp proposed removal of the budget amendments.

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

DRAFT MINUTES

Discussion followed.

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

Motion by Popp to have the clerk supply all correspondence regarding the 1099 IRS issue supplied to the board within 10 days, 10/20/2023; second by Vollmuth.

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

Motion by Popp to have all future correspondence with Larry Wilson regarding the 1099 IRS issues be communicated to the board in writing and any plan of action be approved by the board.

Popp asked that CPA be added after Larry Wilson's name.

Second by Vollmuth.

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

Motion by Popp to inform Larry Wilson CPA of this board action requiring communication be in writing and any plan of action to be approved by the board; second by Glenn.

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

Motion to approve the Consent Calendar removing Larry Wilson's payment; second by Vollmuth.

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

Unfinished Business

AMBULANCE LUCAS 3 DEVICE 09/26/2023

See page 4166.

PROPOSED JOINT AMBULANCE SERVICE AGREEMENT

See page 4166.

PROPOSED MOTOR VEHICLE LEASE

Amy Fairchild is not present for this agenda item.

Motion by Popp to approve the Motor Vehicle Lease Agreement as amended; second by Vollmuth.

DRAFT MINUTES

Discussion followed.

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

Motion by Popp to provide the approved Motor Vehicle Lease Agreement between Whitewater Township and Mobile Medical Response Inc.; second by Vollmuth.

Discussion followed.

The motion and second were withdrawn.

Motion by Popp to approve the supervisor to sign the motor vehicle lease between Whitewater Township and Mobile Medical Response Inc.; second by Vollmuth.

Popp noted two signatures are required.

The motion and second were withdrawn.

Motion by Popp to approve two board members to sign the motor vehicle lease between Whitewater Township and Mobile Medical Response Inc.; second by Vollmuth.

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

CAMPGROUND NEEDS 10/10/2023

Discussion held; no action taken.

PLANNING COMMISSION SUBMITTALS 10/10/2023

Motion by Goss to approve budget amendments in the 101-400-703 and 101-400-804 line items as outlined by the clerk; second by Vollmuth.

Discussion followed.

Township resident Jim Gaskin made brief, unrelated comments to the board.

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

.GOV PROPOSED E-MAIL LIST

Changes to list discussed. Popp will bring this back with a cost estimate and one last pass on the addresses.

PROPOSED NO PARKING SIGNS 10/2023

Motion by Popp to approve the Grand Traverse County Road Commission to supply and install ten 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

DRAFT MINUTES

Schoonover's email dated 08/17/2023 at a cost not to exceed \$1,500; second by Glenn.

Discussion followed.

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

Goss will generate a purchase order.

New Business**FIRE SPECIAL MEETING VENDOR SELECTION 10/10/2023**

A special meeting will be set for 10/26/2023 at 9:00 a.m.

Motion by Vollmuth for discussion of grant writing opportunities on 10/26 pertaining to the fire truck 2023 at 9:00 a.m.

The motion was not seconded.

After several iterations, ***Motion by Vollmuth for special meeting on 10/26/2023 at 9:00 a.m. for the following business items: (1) fire engine vendor selection, (2) discussion on grant/financing funding for fire engine, (3) any business discussions regarding any park business items; second by Popp.***

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

At 12:36 p.m., meeting recessed.

At 12:47 p.m. meeting reconvened; Goss absent.

SNOW REMOVAL CONTRACTOR SELECTION 09/26/2023

Motion by Popp to have Steve's Lawn Care and Snow Removal LLC, Elk Rapids, MI, as our snowplow contractor; second by Vollmuth.

Discussion followed.

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

PROBLEMS WITH ANNUAL QUALIFYING STATEMENT

Motion by Popp to have Attorney Chris Patterson file a complaint/corrective statement of fact with the appropriate jurisdiction regarding the statement made on the 2023 Qualifying Statement; second by Glenn.

At 1:02 p.m., Goss returned to the meeting table; discussion in progress.

DRAFT MINUTES

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

BCNA TRAIL CONCEPT AND DESIGN FUNDING REQUEST 10/10/2023

Motion by Glenn 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; second by Vollmuth.

Discussion followed.

The motion and second were rescinded.

Glenn will take it back to the Parks & Recreation Advisory Committee.

VENDOR INSURANCE REQUIREMENT 10/2023

Motion by Popp 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; second by Glenn.

Discussion followed.

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

**WHITEWATER TOWNSHIP PARK EXPANSION PROJECT 822850 (sic) -
PAY REQUESTS 1 AND 2 09/29/2023**

Popp noted Pay Request 1 has not been approved by the engineer.

Discussion followed.

Motion by Popp to approve Pay Application #1 reference the skid piers, payment to be made once they are in place.

Popp will notify the clerk when they are in place.

Goss noted Pay App #1 is in the amount of \$39,776.40.

The motion was rescinded.

Motion by Goss to approve Pay Application #1 in the amount of \$39,776.40, payment to be made upon supervisor notification that the skid piers are in place; second by Vollmuth.

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

DRAFT MINUTES

Motion by Popp to approve Pay Application #2 in the amount of \$381,459.07; second by Glenn.

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

Goss noted once original signed documents are provided, the applications can be paid.

Motion by Popp to pay from electronically signed versions of the pay applications; second by Glenn.

Discussion followed.

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

TOWNSHIP BOARD COMMENT 10/10/2023

Motion by Popp to immediately remove posting on the Whitewater Township website and any archival reference on the website to the Hymore ZBA Reference by Clerk Goss, to be removed no later than close of business the same day, 10/10/2023; second by Vollmuth.

Discussion followed.

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

Tabled Items

None

Board Comments/Discussion

None

Announcements

Next regular meeting 11/14/2023, special meeting 10/26/2023 at 9:00 a.m.

Public Comment

None

Adjournment

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

Meeting adjourned at 2:06 p.m.

Cheryl A. Goss
Whitewater Township Clerk

Whitewater Township Board
Minutes of special meeting held on October 19, 2023

Call to Order

Supervisor, Popp called the meeting to order at 9:05 at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan

Rollcall of Members

Board members present: Benak, Glenn, Popp, Vollmuth

Board members absent: Clerk Cheryl Goss

Others present in person: None others present via zoom: eight

Set or adjust meeting Agenda:

No adjustments/No Conflicts

No Public comments/No public hearing

Agenda, items listed for a special meeting:

1. Discuss Chris Patterson's Confidential Legal Opinion on Keep Whitewater Rural
2. Park Business

Motion by Popp second by Benak, for Trustee Vollmuth to take minutes in open and closed sessions.

Roll call vote: Goss absent, Popp Yes, Glenn Yes, Vollmuth Yes, Benak Yes

Motion carried.

Roll taken noted above

Motion by Glenn second by Benak to enter closed session with attorney, Chris Patterson to discuss elements of complaint case number # 2023-36775: Keep Whitewater Rural.

Roll call vote: Popp Yes, Glenn Yes, Benak Yes, Vollmuth Yes, Goss absent

Motion passes with super majority present. Enter closed session at 9:12am

Closed session closed at 11:05am

Motion by Popp second by Glenn to recess for administration purposes at 11:09 to 11:25

Roll Call vote: Goss absent, Benak Yes, Glenn Yes, Popp Yes, Vollmuth Yes

Motion passes

Continue at 11:25

Motion by Glenn second by Benak to direct the Township attorney to contact the Appellants Keep Whitewater Rural ET, AL and Baggs Rd, LLC to explore mediation of the pending appeal, seek a stipulated stay of the appeal during that time, and otherwise defend the appeal moving forward.

Roll Call vote: Popp Yes, Benak Yes, Vollmuth Yes, Glenn Yes
Motion passes

Motion by Popp second by Vollmuth to appoint treasure Ardella Benak and Trustee Donald Glenn as representatives for the Township Board for any mediation that occurs in Keep Whitewater Rural, et al v Whitewater Township.

Roll Call vote Glenn Yes, Goss Absent, Benak Yes, Popp Yes, Vollmuth Yes
Motion passes.

Discussed Park issues of employee using personal equipment for minor issues, example, moving picnic tables, minor and minimal dirt moves etc. Does the park need to purchase equipment to save time and money? Further discussion needed and possible contract? More research and planning need to take place at management level and return plan to the board.

Tabled items: None

Board comments

Public comment: Derek Van Solkema

Motion to adjourn by Benak Second by Vollmuth at 11:49

Roll Coll Vote: Benak Yes, Vollmuth Yes, Goss absent, Glenn Yes, Popp Yes

Submitted by: Heidi Vollmuth
Whitewater Township Trustee

DRAFT MINUTES**Whitewater Township Board
Minutes of Special Meeting held October 26, 2023****Call to Order**

Supervisor Popp called the meeting to order at 9:00 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, Popp

Board members absent: Trustee Vollmuth

Others present in person: Fire Chief Brandon Flynn, CSI Emergency Apparatus Owner Scott Patchin

Others present via Zoom: None

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**FIRE ENGINE VENDOR SELECTION**

and

DISCUSSION ON GRANT/FINANCING FUNDING FOR FIRE ENGINE

Motion by Goss to allow Chief Flynn to enter into a contract with CSI to build a new fire pumper truck; second by Popp.

Discussion followed.

The motion and second were rescinded.

Motion by Popp to allow Chief Flynn to enter into a contract with CSI in the amount not to exceed \$550,000 to purchase a CSI-built new fire pumper truck.

The motion was not voted on.

Discussion followed.

Motion by Glenn to allow Chief Flynn to enter into a contract with CSI Emergency Apparatus LLC to build a new fire pumper truck per the quote dated 09/05/2023 in the amount not to exceed \$550,000 for a total apparatus and equipment; second by Popp.

DRAFT MINUTES

Discussion followed.

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

ANY BUSINESS DISCUSSION REGARDING ANY PARK BUSINESS ITEMS

Discussion held.

Motion by Popp to begin the MNRTF application process for a new ranger station; second by Glenn.

Goss pointed out the location is at Whitewater Township Park.

Popp added “at Whitewater Township Park” to his motion.

Glenn re-seconded the motion.

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

Other issues discussed; no action taken.

Board Comments/Discussion

None

Public Comment

None

Adjournment

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

Meeting adjourned at 11:13 a.m.

Cheryl A. Goss
Whitewater Township Clerk

Bills for Approval
November 14, 2023

ALDEN STATE BANK	49713 - 49831	
ACCTS PAYABLE 9/26	49713 - 49729	Grand Total \$102,895.51
PAYROLL 10/6	49730 - 49761	Gross Payroll \$15,548.71
ACCTS PAYABLE 10/9	49762 - 49785	Grand Total \$14,304.10
PAYROLL 10/20	49786 - 49809	Gross Payroll \$13,553.19
ACCTS PAYABLE 10/24	49810 - 49831	Grand Total \$404,563.50

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 11/14/2023

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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								
49713	09/26/23	Printed			CONSUMERS	CONSUMERS ENERGY	08/11-09/11/2023	2,483.73
49714	09/26/23	Printed			EFTPS	EFTPS	09/22/2023 PAYROLL	3,420.90
49715	09/26/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	CIVIL INFRACTION ORDINANCE	1,500.00
49716	09/26/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	VACUUM BREAKER	10.29
49717	09/26/23	Printed			GMOSER	GMOSER'S SEPTIC SERVICE,INC	CLEAN TRAP AT DUMP STATION	515.00
49718	09/26/23	Printed			GTC TREAS	GRAND TRAVERSE CO TREASURER	MAPS FOR MASTER PLAN & ZONING PURPOSES	62.09
49719	09/26/23	Printed			GRAND TRA	GRAND TRAVERSE CONSERVATION	MOWING BCNA & LOSSIE TRAIL ON 9/14/2023	229.48
49720	09/26/23	Printed			GTC ROAD	GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION	17,786.60
49721	09/26/23	Printed			LAFONT	LAFONTAINE CHRYSLER DODGE	2024 RAM 5500	69,000.00
49722	09/26/23	Printed			LAWN-N	LAWN-N-ORDER	09/26/2023	1,375.50
49723	09/26/23	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	09/01-09/30/2023 COOLER RENTAL	26.25
49724	09/26/23	Printed			PENINSU	PENINSULA TOWNSHIP	WWT Share of Research/ Prep. Of Early Voting Documents	161.48
49725	09/26/23	Printed			POMP	POMP'S TIRE SERVICE, INC	2 NEW FRONT TIRES ENG. 3	1,799.01
49726	09/26/23	Printed			QUAD LEAS	QUADIENT LEASING USA, INC	10/13/2023-01/12/2024	322.89
49727	09/26/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX	264.34
49728	09/26/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023	179.47
49729	09/26/23	Printed			VISA	VISA	RON POPP CARD	3,758.48
49762	10/09/23	Printed			AD ASSESS	AD ASSESSING INC	OCT. 2023	2,525.00
49763	10/09/23	Printed			AFLAC	AFLAC	SEPT. 2023	211.80
49764	10/09/23	Printed			ANDREW BU	ANDREW BUTLER	08/02-09/25/2023	201.33
49765	10/09/23	Printed			BRANDON F	BRANDON FLYNN	OCT. 2023	50.00
49766	10/09/23	Printed			CARDIO P	CARDIO PARTNERS INC	AED & ACCESSORY COMPONENTS ANSI FIRST AID KIT	2,486.80
49767	10/09/23	Printed			CHARTER	CHARTER COMMUNICATIONS	09/30-10/29/2023	179.98
49768	10/09/23	Printed			CHERRYLANE	CHERRYLAND ELECTRIC COOP	M72 & COOK RD	63.61
49769	10/09/23	Printed			CONSUMERS	CONSUMERS ENERGY	08/23-09/21/2023	83.33
49770	10/09/23	Printed			DAVID WA	DAVID WAGNER III	05/20/2023	12.44
49771	10/09/23	Printed			DON WAY	DON WAY	59 BUNDLES	324.50
49772	10/09/23	Printed			DTE ENERGY	DTE ENERGY	08/23-09/21/2023	50.79
49773	10/09/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	PHONE CALL WITH CLERK	1,016.50
49774	10/09/23	Printed			FIRE CATT	FIRE CATT, LLC	ANNUAL FIRE HOSE TEST	2,249.60
49775	10/09/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES	64.36
49776	10/09/23	Printed			KSS ENTER	KSS ENTERPRISES	JANITORIAL SUPPLIES	140.23
49777	10/09/23	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	10/01-10/31/2023 COOLER RENTAL	12.00
49778	10/09/23	Printed			MICHAEL D	MICHAEL DWYER	06/01-07/02/2023	36.68
49779	10/09/23	Printed			MICHIGAN T	MICHIGAN TOWNSHIPS ASSOCIATION	WEBINAR ELECTIONS UPDATE 2023	25.00
49780	10/09/23	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	.GOV CHANGES	97.50
49781	10/09/23	Printed			ROBERT HA	ROBERT A. HALL-CZS	09/01-09/30/2023	1,982.05
49782	10/09/23	Printed			THOMAS O	THOMAS OLDS	06/29/2023	3.93
49783	10/09/23	Printed			VERIZON	VERIZON WIRELESS	08/24-09/23/2023	40.01
49784	10/09/23	Printed			VISA	VISA	FIRE	2,296.66
49785	10/09/23	Printed			VOYA INSTI	VOYA INSTITUTIONAL TRUST CO	JUL/AUG/SEPT 2023	150.00
49810	10/24/23	Printed			CHARTER	CHARTER COMMUNICATIONS	10/01-10/31/2023	189.97
49811	10/24/23	Printed			CONSUMERS	CONSUMERS ENERGY	09/01-09/30/2023	1,460.27
49812	10/24/23	Printed			EFTPS	EFTPS	PAYROLL 10/06/2023	6,243.20
49813	10/24/23	Printed			ES&S	ELECTION SYSTEMS & SOFTWARE	2 COLLAPSIBLE BAGS FOR EARLY VOTING	150.00

Check Register Report

Bills for Approval 11/14/2023

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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								
49814	10/24/23	Printed			FIREPROG	FIREPROGRAMS	STATION MGR ANNUAL ACCESS /SUPPORT/UPDATE	1,887.00
49815	10/24/23	Printed			FUELMAN	FUELMAN	SEPT. 2023	358.44
49816	10/24/23	Printed			GFL ENVIR	GFL ENVIRONMENTAL	OCT. 2023	46.04
49817	10/24/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES	26.97
49818	10/24/23	Printed			GMOSER	GMOSER'S SEPTIC SERVICE,INC	RENT 3 PORTABLE TOILETS FOR 7 TO 10 DAYS	540.00
49819	10/24/23	Printed			GTC TREAS	GRAND TRAVERSE CO TREASURER	JULY THRU SEPT 2023 TAX ROLL ADJUSTMENTS	31.53
49820	10/24/23	Printed			GT BAND	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023	228.02
49821	10/24/23	Printed			MOLON EX	MOLON EXCAVATING, INC	PAY APPLICATION #2 9/30/2023	367,404.31
49822	10/24/23	Printed			NORTH PL	NORTH PLACE PLANNING LLC	09/01-09/30/2023 MASTER PLAN AND ZONING UPDATES	1,875.00
49823	10/24/23	Printed			NORTHSHOR	NORTHSHORE DOCK LLC	BUOY REMOVAL	180.00
49824	10/24/23	Printed			NW REGION	NORTHWEST REGIONAL FIRE	2023-2024 MEMBERSHIP	575.00
49825	10/24/23	Printed			ROTO	ROTO-ROOTER, LLC	REPLACE CAST IRON TRAP AT DUMP STATION	2,920.42
49826	10/24/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 09/08/23 & 09/22/23	1,355.85
49827	10/24/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023	180.88
49828	10/24/23	Printed			SWEETWA	SWEETWATER WELL	TWO CHLORINATIONS OF WELL PO 5875/5881	1,000.00
49829	10/24/23	Printed			VERSAL	VERSALIFT MIDWEST	SERVICE BODY FOR NEW BRUSH TRUCK	17,522.00
49830	10/24/23	Printed			VISA	VISA	PARK/SUPERVISOR/TWP BRD/ TWP HALL	305.00
49831	10/24/23	Printed			WELLS F	WELLS FARGO FINANCIAL	09/29-10/28/2023	83.60
					Total Checks: 63		Checks Total (excluding void checks):	521,763.11
					Total Payments: 63		Bank Total (excluding void checks):	521,763.11
					Total Payments: 63		Grand Total (excluding void checks):	521,763.11

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 11/14/2023

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Whitewater Township

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		RON POPP CARD	49729	08/28/2023	09/26/2023	2,424.72
	VISA		PARK/SUPERVISOR/TWP BRD	49830	09/27/2023	10/24/2023	15.99
							2,440.71
101-101-940	Equipment Rental						
	WELLS FARGO FINANCIAL	5026949219	09/29-10/28/2023	49831	10/03/2023	10/24/2023	83.60
							83.60
101-101-941	Postage Meter Rental						
	QUADIENT LEASING USA, IN	N10108336	10/13/2023-01/12/2024	49726	09/11/2023	09/26/2023	322.89
							322.89
101-101-964	Refunds						
	GRAND TRAVERSE CO TRE/	1001326	JULY THRU SEPT 2023 TAX RC	49819	10/12/2023	10/24/2023	31.53
							31.53
Total Dept. Township Board:							2,878.73
Dept: 171 Supervisor							
101-171-854	Late Fees						
	VISA		PARK/SUPERVISOR/TWP BRD	49830	09/27/2023	10/24/2023	50.01
							50.01
Total Dept. Supervisor:							50.01
Dept: 195 Elections							
101-195-727	Office Supplies & Exp						
	ELECTION SYSTEMS & SOF	CD2069618	2 COLLAPSIBLE BAGS FOR	49813	10/11/2023	10/24/2023	150.00
							150.00
101-195-880	Education & Training						
	MICHIGAN TOWNSHIPS ASS	23780	WEBINAR ELECTIONS UPDATI	49779	10/04/2023	10/09/2023	25.00
							25.00
Total Dept. Elections:							175.00
Dept: 209 Assessor							
101-209-807	Assessing Services						
	AD ASSESSING INC		OCT. 2023	49762	10/01/2023	10/09/2023	2,525.00
							2,525.00
Total Dept. Assessor:							2,525.00
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	13694	FOIA S-26	49715	09/01/2023	09/26/2023	637.00
	FAHEY SCHULTZ BURZYCH	13694	CODE ENFORCEMENT	49715	09/01/2023	09/26/2023	45.00
	FAHEY SCHULTZ BURZYCH	13694	AUDIT	49715	09/01/2023	09/26/2023	135.00
	FAHEY SCHULTZ BURZYCH	13694	MUNICIPAL ORDINANCE	49715	09/01/2023	09/26/2023	308.00
	FAHEY SCHULTZ BURZYCH	13694	CIVIL INFRACTION ORDINANC	49715	09/01/2023	09/26/2023	375.00
	FAHEY SCHULTZ BURZYCH	14454	AUDIT	49773	10/02/2023	10/09/2023	67.50
	FAHEY SCHULTZ BURZYCH	14455	6631 BAGGS RD APPEAL	49773	10/02/2023	10/09/2023	769.00
	FAHEY SCHULTZ BURZYCH	14456	KEEP WHITEWATER TWP RUF	49773	10/02/2023	10/09/2023	135.00
	FAHEY SCHULTZ BURZYCH	14454	PHONE CALL WITH CLERK	49773	10/02/2023	10/09/2023	45.00
	PENINSULA TOWNSHIP	13585	WWT Share of Research/ Prep.	49724	09/01/2023	09/26/2023	161.48
							2,677.98
Total Dept. Attorney:							2,677.98
Dept: 215 Clerk							
101-215-865	Meal/Lodging Expens						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	VISA		MEMBER EDUCATION DAY	49784	09/27/2023	10/09/2023	327.69
							<u>327.69</u>
						Total Dept. Clerk:	<u>327.69</u>

MCCARDEL CULLIGAN WATI		6/27/2023 CREDIT	49723	06/27/2023	09/26/2023	-11.75
MCCARDEL CULLIGAN WATI	T61851	DELIVERY FEE CREDIT	49723	08/14/2023	09/26/2023	-5.00
MCCARDEL CULLIGAN WATI	1030175	06/01-06/30/2023 COOLER REN	49723	05/31/2023	09/26/2023	12.00
MCCARDEL CULLIGAN WATI	43092TM	DEL FEE PLUS 2 BOTTLED WA	49723	09/12/2023	09/26/2023	19.00
MCCARDEL CULLIGAN WATI	1034261	09/01-09/30/2023 COOLER REN	49723	08/31/2023	09/26/2023	12.00
MCCARDEL CULLIGAN WATI	1035645	10/01-10/31/2023 COOLER REN	49777	09/29/2023	10/09/2023	12.00
						38.25

LAWN-N-ORDER	09/26/2023	49722	09/26/2023	09/26/2023	63.00
					<u>63.00</u>

GFL ENVIRONMENTAL	0062968597	OCT. 2023	49816	09/30/2023	10/24/2023	23.02
						<u>23.02</u>

CHARTER COMMUNICATION	005358401092123	09/30-10/29/2023	49767	09/21/2023	10/09/2023	129.99
NETLINK BUSINESS SOLUTI	147245	.GOV CHANGES	49780	09/26/2023	10/09/2023	97.50
VISA		PARK/SUPERVISOR/TWP BRD	49830	09/27/2023	10/24/2023	225.00
						<u>452.49</u>

CONSUMERS ENERGY	202253998161	08/10-09/10/2023	49713	09/10/2023	09/26/2023	179.49
CONSUMERS ENERGY	205190711612	09/11-10/10/2023	49811	10/10/2023	10/24/2023	132.41
						<u>311.90</u>

CONSUMERS ENERGY	202253998162	08/10-09/10/2023	49713	09/10/2023	09/26/2023	92.87
CONSUMERS ENERGY	205190711613	09/11-10/10/2023	49811	10/10/2023	10/24/2023	119.79
						<u>212.66</u>

CHARTER COMMUNICATION	005358401092123	09/30-10/29/2023	49767	09/21/2023	10/09/2023	49.99
STATEWIDE COMMUNICATIO	3018326	09/14-10/13/2023	49728	09/14/2023	09/26/2023	149.56
STATEWIDE COMMUNICATIO	3053997	10/14-11/13/2023	49827	10/14/2023	10/24/2023	150.74
						<u>350.29</u>

LAWN-N-ORDER	09/26/2023	49722	09/26/2023	09/26/2023	388.50
					<u>388.50</u>

CONSUMERS ENERGY	202876905495	08/10-09/10/2023	49713	09/10/2023	09/26/2023	28.94
CONSUMERS ENERGY	206703166934	09/11-10/10/2023	49811	10/10/2023	10/24/2023	28.79
						<u>57.73</u>

GRAND TRAVERSE CO TRE/	1001261	MAPS FOR MASTER PLAN &	49718	09/19/2023	09/26/2023	31.04
VISA		RON POPP CARD	49729	08/28/2023	09/26/2023	1,208.64
						<u>1,239.68</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-400-804	Professional Services NORTH PLACE PLANNING LI		09/01-09/30/2023 MASTER PLA	49822	10/08/2023	10/24/2023	1,875.00
							1,875.00
Total Dept. Planning Commission:							3,114.68
Dept: 405 Zoning Administrator/F							
101-405-727	Office Supplies & Exp GRAND TRAVERSE CO TRE	1001261	MAPS FOR MASTER PLAN &	49718	09/19/2023	09/26/2023	31.05
							31.05
101-405-804	Professional Services ROBERT A. HALL-CZS	SEP 2023	09/01-09/30/2023	49781	09/28/2023	10/09/2023	1,938.75
							1,938.75
101-405-860	Mileage Reimburseme ROBERT A. HALL-CZS	SEP 2023	09/01-09/30/2023	49781	09/28/2023	10/09/2023	43.30
							43.30
Dept. Zoning Administrator/Planning:							2,013.10
Total Fund GENERAL FUND:							15,660.03
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-846	Road Brining Service GRAND TRAVERSE COUNTY	700485	2ND APPLICATION	49720	09/11/2023	09/26/2023	17,128.67
							17,128.67
203-446-921	Street Lights						
	CHERRYLAND ELECTRIC CO		M72 & MOORE RD	49768	09/27/2023	10/09/2023	24.24
	CHERRYLAND ELECTRIC CO		M72 & SKEGEMOG PT RD	49768	09/27/2023	10/09/2023	24.24
	CHERRYLAND ELECTRIC CO		M72 & COOK RD	49768	09/27/2023	10/09/2023	15.13
	CONSUMERS ENERGY	201987054065	09/01-09/30/2023	49811	09/30/2023	10/24/2023	15.46
	CONSUMERS ENERGY	204923733991	09/01-09/30/2023	49811	09/30/2023	10/24/2023	65.27
							144.34
Total Dept. Road Right of Way:							17,273.01
Total Fund ROAD FUND:							17,273.01
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits AFLAC	406062	SEPT. 2023	49763	09/27/2023	10/09/2023	211.80
							211.80
206-336-739	Fuel & Oil FUELMAN	65195468995401	SEPT. 2023	49815	10/02/2023	10/24/2023	358.44
							358.44
206-336-740	Operating Expense & FIREPROGRAMS VISA	232591	STATION MGR ANNUAL ACCE\$ FIRE	49814 49784	10/02/2023 09/27/2023	10/24/2023 10/09/2023	1,887.00 180.97
							2,067.97
206-336-804	Professional Services VERIZON WIRELESS	9945196169	08/24-09/23/2023	49783	09/23/2023	10/09/2023	40.01
							40.01
206-336-809	Lawn Maintenance Ser LAWN-N-ORDER		09/26/2023	49722	09/26/2023	09/26/2023	21.00
							21.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
206-336-811	Waste Removal Servi GFL ENVIRONMENTAL	0062967811	OCT. 2023	49816	09/30/2023	10/24/2023	11.51
							11.51
206-336-840	Dues and Membershi NORTHWEST REGIONAL FIF	9552187	2023-2024 MEMBERSHIP	49824	10/20/2023	10/24/2023	575.00
							575.00
206-336-851	Internet/Website CHARTER COMMUNICATION	005358201100123	10/01-10/31/2023	49810	10/01/2023	10/24/2023	89.99
							89.99
206-336-920	Natural Gas DTE ENERGY		08/23-09/21/2023	49772	09/22/2023	10/09/2023	25.40
							25.40
206-336-922	Electricity CONSUMERS ENERGY	202876905494	08/10-09/10/2023	49713	09/10/2023	09/26/2023	222.55
	CONSUMERS ENERGY	206703166933	09/11-10/10/2023	49811	10/10/2023	10/24/2023	201.17
							423.72
206-336-924	Telephone CHARTER COMMUNICATION	005358201100123	10/01-10/31/2023	49810	10/01/2023	10/24/2023	99.98
							99.98
206-336-925	Cellular Phone BRANDON FLYNN		OCT. 2023	49765	10/01/2023	10/09/2023	50.00
							50.00
206-336-928	Water GT BAND OTTAWA & CHIPPE		07/01-09/30/2023	49820	09/30/2023	10/24/2023	114.01
							114.01
206-336-932	Equipment Repair & M FIRE CATT, LLC	13201	ANNUAL FIRE HOSE TEST	49774	10/01/2023	10/09/2023	2,249.60
							2,249.60
206-336-933	Vehicle Repair & Mair POMP'S TIRE SERVICE, INC	2200003691	2 NEW FRONT TIRES ENG. 3	49725	09/22/2023	09/26/2023	1,799.01
							1,799.01
						Total Dept. Fire Dept:	8,137.44
						Total Fund FIRE FUND:	8,137.44
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-727	Office Supplies & Exp VISA		RON POPP CARD	49729	08/28/2023	09/26/2023	111.12
							111.12
208-756-740	Operating Expense & GILL-ROY'S HARDWARE 673	2309-706265	VACUUM BREAKER	49716	09/21/2023	09/26/2023	10.29
	GILL-ROY'S HARDWARE 673	2310-783066	LABOR ON STIHL CHAINSAW	49775	10/04/2023	10/09/2023	7.20
	GILL-ROY'S HARDWARE 673	2309-737918	OPERATING SUPPLIES	49775	09/26/2023	10/09/2023	57.16
	GILL-ROY'S HARDWARE 673	2310-792984	OPERATING SUPPLIES	49817	10/06/2023	10/24/2023	26.97
	KSS ENTERPRISES	1508541-1	JANITORIAL SUPPLIES	49776	09/12/2023	10/09/2023	140.23
	NORTHSHORE DOCK LLC	27998	BUOY REMOVAL	49823	09/15/2023	10/24/2023	180.00
							421.85
208-756-743	Wood DON WAY		59 BUNDLES	49771	10/01/2023	10/09/2023	324.50
							324.50

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
208-756-748	Sales Tax						
	STATE OF MICHIGAN - TREA	SMIBUS010197164	AUGUST SALES TAX	49727	09/15/2023	09/26/2023	264.34
	STATE OF MICHIGAN - TREA	SMIBUS010280089	SEPT SALES TAX	49826	10/12/2023	10/24/2023	122.83
							387.17
208-756-809	Lawn Maintenance S						
	LAWN-N-ORDER		09/26/2023	49722	09/26/2023	09/26/2023	362.25
							362.25
208-756-812	Septic Services						
	GMOSEY'S SEPTIC SERVICE	406872	08/01-08/31 TOILET RENTALS	49717	08/31/2023	09/26/2023	440.00
	GMOSEY'S SEPTIC SERVICE	407192	RENT 3 PORTABLE TOILETS	49818	09/29/2023	10/24/2023	540.00
							980.00
208-756-860	Mileage Reimburse						
	ANDREW BUTLER		06/30-07/28/2023	49764	10/02/2023	10/09/2023	81.08
	ANDREW BUTLER		08/02-09/25/2023	49764	09/25/2023	10/09/2023	115.28
	DAVID WAGNER III		05/20/2023	49770	10/03/2023	10/09/2023	8.51
							204.87
208-756-922	Electricity						
	CONSUMERS ENERGY	206969896439	08/11-09/11/2023	49713	09/11/2023	09/26/2023	199.05
	CONSUMERS ENERGY	206969896440	08/11-09/11/2023	49713	09/11/2023	09/26/2023	1,509.49
	CONSUMERS ENERGY	206080537006	09/12-10/11/2023	49811	10/11/2023	10/24/2023	116.73
	CONSUMERS ENERGY	206080537007	09/12-10/11/2023	49811	10/11/2023	10/24/2023	550.69
							2,375.96
208-756-924	Telephone						
	STATEWIDE COMMUNICAT	3018326	09/14-10/13/2023	49728	09/14/2023	09/26/2023	29.91
	STATEWIDE COMMUNICAT	3053997	10/14-11/13/2023	49827	10/14/2023	10/24/2023	30.14
							60.05
208-756-925	Cellular Phone						
	VISA		RON POPP CARD	49729	08/28/2023	09/26/2023	14.00
	VISA		PARK/SUPERVISOR/TWP BRD	49830	09/27/2023	10/24/2023	14.00
							28.00
208-756-930	Facility Repairs/Maint						
	CARDIO PARTNERS INC	INV3274044	AED & ACCESSORY COMPONI	49766	10/02/2023	10/09/2023	2,486.80
	GMOSEY'S SEPTIC SERVICE	406864	CLEAN TRAP AT DUMP STATIC	49717	09/19/2023	09/26/2023	75.00
	GRAND TRAVERSE COUNTY	700485	2ND APPLICATION	49720	09/11/2023	09/26/2023	657.93
	ROTO-ROOTER, LLC	41370705	REPLACE CAST IRON TRAP	49825	10/13/2023	10/24/2023	2,920.42
	SWEETWATER WELL	3285	TWO CHLORINATIONS OF WE	49828	09/27/2023	10/24/2023	1,000.00
							7,140.15
208-756-970	Capital Expenditure						
	MOLON EXCAVATING, INC		PAY APPLICATION #2	49821	09/30/2023	10/24/2023	367,404.31
							367,404.31
							Total Dept. Township Park: 379,800.23
							Total Fund PARK FUND: 379,800.23

Fund: 209 RECREATION FUND

Dept: 757 Recreation

209-757-809	Lawn Maintenance S						
	LAWN-N-ORDER		09/26/2023	49722	09/26/2023	09/26/2023	519.75
							519.75
209-757-860	Mileage Reimburse						
	ANDREW BUTLER		08/02-09/25/2023	49764	09/25/2023	10/09/2023	4.97
	DAVID WAGNER III		05/20/2023	49770	10/03/2023	10/09/2023	3.93
	MICHAEL DWYER		06/01-07/02/2023	49778	10/03/2023	10/09/2023	36.68
	THOMAS OLDS		06/29/2023	49782	10/03/2023	10/09/2023	3.93

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 11/14/2023

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							49.51
209-757-922	Electricity						
	CONSUMERS ENERGY	202253998160	08/10-09/10/2023	49713	09/10/2023	09/26/2023	28.79
	CONSUMERS ENERGY	205635571811	08/23-09/21/2023	49769	09/21/2023	10/09/2023	83.33
	CONSUMERS ENERGY	205190711611	09/11-10/10/2023	49811	10/10/2023	10/24/2023	28.79
							140.91
209-757-930	Facility Repairs/Maint						
	GRAND TRAVERSE CONSEF	TW6078	MOWING BCNA & LOSSIE TRA	49719	09/19/2023	09/26/2023	229.48
							229.48
Total Dept. Recreation:							939.65
Fund RECREATION FUND:							939.65
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-809	Lawn Maintenance Sr						
	LAWN-N-ORDER		09/26/2023	49722	09/26/2023	09/26/2023	21.00
							21.00
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0062967811	OCT. 2023	49816	09/30/2023	10/24/2023	11.51
							11.51
210-651-920	Natural Gas						
	DTE ENERGY		08/23-09/21/2023	49772	09/22/2023	10/09/2023	25.39
							25.39
210-651-922	Electricity						
	CONSUMERS ENERGY	202876905494	08/10-09/10/2023	49713	09/10/2023	09/26/2023	222.55
	CONSUMERS ENERGY	206703166933	09/11-10/10/2023	49811	10/10/2023	10/24/2023	201.17
							423.72
210-651-928	Water						
	GT BAND OTTAWA & CHIPPE		07/01-09/30/2023	49820	09/30/2023	10/24/2023	114.01
							114.01
Total Dept. Ambulance:							595.63
Fund AMBULANCE FUND:							595.63
Fund: 406 FIRE CAPITAL IMPROV							
Dept: 000							
406-000-970	Capital Expenditure						
	LAFONTAINE CHRYSLER DC	RG129842	2024 RAM 5500	49721	09/20/2023	09/26/2023	69,000.00
	VERSALIFT MIDWEST	61753	SERVICE BODY FOR NEW	49829	09/29/2023	10/24/2023	17,522.00
	VISA		FIRE	49784	09/27/2023	10/09/2023	1,788.00
							88,310.00
Total Dept. 000:							88,310.00
AL IMPROVEMENT FUND:							88,310.00
Fund: 750 PAYROLL CLEARING F							
Dept: 000							
750-000-238	Pension Withheld						
	VOYA INSTITUTIONAL TRUS		JUL/AUG/SEPT 2023	49785	10/01/2023	10/09/2023	150.00
							150.00
750-000-258	Accrued Payroll Taxes						

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Bills for Approval 11/14/2023

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
EFTPS		270366995014114	09/22/2023 PAYROLL	49714	09/26/2023	09/26/2023	3,420.90
EFTPS		270369724119531	PAYROLL 10/20/2023	49812	10/24/2023	10/24/2023	2,920.61
EFTPS		270368350604021	PAYROLL 10/06/2023	49812	10/10/2023	10/24/2023	3,322.59
STATE OF MICHIGAN - TREA	SMIBUS010266988		PAYROLLS 09/08/23 & 09/22/23	49826	10/11/2023	10/24/2023	1,233.02
							10,897.12
							Total Dept. 000: 11,047.12
							YROLL CLEARING FUND: 11,047.12
							Grand Total: 521,763.11

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 10/11/2023
Re: 2nd Quarter Budget Amendments

The 2nd Quarter Budget Worksheet is attached covering the period 04/01/2023 through 09/30/2023.

No budget amendments are necessary.

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BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	139,740	154,738	154,738	4,975	0			
445 Penalties & Interest	3,039	2,000	2,000	0	0			
447 Property Tax Admin Fees	75,782	67,000	67,000	13,422	0			
448 Collection Fees	7,817	7,800	7,800	0	0			
451 Franchise Fees	31,155	33,300	33,300	14,841	0			
476 Licenses & Permits	3,200	2,800	2,800	1,525	0			
479 Marihuana Zoning Fees	0	0	0	0	0			
480 Marihuana Application Fees	0	0	0	0	0			
528 Other Federal Grants	0	0	0	0	0			
566 State Grants	0	0	0	0	0			
573 Local Community Stabilization	0	0	0	0	0			
574 State-Shared Revenues	275,149	277,285	277,285	135,564	0			
575 Swamp Taxes/Comm Forest Distri	32,544	29,000	29,000	46	0			
590 Grants-Private Sources	0	0	0	0	0			
607 Service Fees	2,075	2,000	2,000	1,150	0			
608 Interment Fees	1,550	2,000	2,000	1,000	0			
633 Election Reimbursement	0	0	0	0	0			
642 Sale of Cemetery Lots	750	600	600	250	0			
643 Miscellaneous Sales	151	100	100	428	0			
665 Interest Earned	3,684	1,500	1,500	10,492	0			
668 Oil & Gas Lease	0	0	0	0	0			
670 Cell Tower Lease	45,817	45,000	45,000	19,372	0			
671 Other Revenues	286	500	500	0	0			
673 Sale of Fixed Assets	0	0	0	0	0			
678 Gypsy Moth Assessment	0	0	0	0	0			
687 Refunds	1,241	0	0	0	0			
698 Insurance Recovery	1,501	0	0	0	0			
699 Transfers From Other Funds	325,895	0	0	0	0			
Dept: 000	951,376	625,623	625,623	203,065	0	0	0	0
Total Revenues	951,376	625,623	625,623	203,065	0	0	0	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	10,465	10,000	10,000	5,720	0			
703 Wages	6,923	6,000	6,000	2,029	0			
715 Social Security (Employer)	1,254	781	781	480	0			
716 Medicare (Employer)	293	183	183	112	0			

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	2,173	2,700	2,700	3,034	0			
728 Postage	1,094	1,000	1,000	308	0			
802 Audit & Accounting Services	12,987	11,000	11,000	7,339	0			
804 Professional Services	1,200	9,000	9,000	0	0			
817 Clean Up Day Services	8,043	14,000	14,000	12,000	0			
830 Pension Plan	4,245	5,000	5,000	1,882	0			
840 Dues and Memberships	4,156	4,500	4,500	4,231	0			
847 Software Support	0	720	720	0	0			
852 Promotional Expenses	1,000	0	0	0	0			
853 Finance Charges	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	100	100	0	0			
865 Meal/Lodging Expense	0	200	200	0	0			
880 Education & Training	545	1,200	1,200	25	0			
901 Publishing	1,126	2,000	2,000	525	0			
902 Printing	1,281	1,500	1,500	0	0			
903 Township Newsletter Expense	1,138	2,000	2,000	928	0			
940 Equipment Rental	1,003	1,200	1,200	502	0			
941 Postage Meter Rental/Fees	1,292	1,400	1,400	646	0			
955 Grand Vision	0	0	0	0	0			
956 Miscellaneous Expense	50	500	500	211	0			
957 Boardman River Project	0	0	0	0	0			
958 Gypsy Moth Program	0	0	0	0	0			
959 Scrap Tire Expense	0	500	500	0	0			
964 Refunds	31	400	400	19	0			
Township Board	60,299	75,884	75,884	39,991	0	0	0	0
Dept: 171 Supervisor								
702 Salaries	27,022	30,068	30,068	15,034	0			
703 Wages	-160	17,250	17,250	2,339	0			
715 Social Security (Employer)	1,710	2,934	2,934	1,077	0			
716 Medicare (Employer)	400	686	686	252	0			
727 Office Supplies & Expense	18	1,500	1,500	1,180	0			
728 Postage	6	40	40	0	0			
847 Software Support	0	580	580	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	500	500	265	0			
865 Meal/Lodging Expense	0	250	250	0	0			

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 171 Supervisor								
880 Education & Training	165	400	400	0	0			
Supervisor	29,161	54,208	54,208	20,147	0	0	0	0
Dept: 195 Elections								
703 Wages	12,500	25,000	25,000	383	0			
715 Social Security (Employer)	166	1,550	1,550	0	0			
716 Medicare (Employer)	39	363	363	0	0			
727 Office Supplies & Expense	6,668	5,000	5,000	0	0			
728 Postage	1,875	2,500	2,500	46	0			
847 Software Support	0	790	790	790	0			
860 Mileage Reimbursement	260	300	300	172	0			
865 Meal/Lodging Expense	574	600	600	40	0			
880 Education & Training	1,204	1,500	1,500	0	0			
901 Publishing	872	600	600	0	0			
970 Capital Expenditure	0	600	600	0	0			
Elections	24,158	38,803	38,803	1,431	0	0	0	0
Dept: 209 Assessor								
702 Salaries	1,151	1,200	1,200	600	0			
715 Social Security (Employer)	74	75	75	37	0			
716 Medicare (Employer)	17	18	18	9	0			
727 Office Supplies & Expense	772	700	700	62	0			
728 Postage	1,008	1,200	1,200	0	0			
807 Assessing Services	27,600	30,300	30,300	15,150	0			
847 Software Support	676	700	700	729	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	50	50	0	0			
Assessor	31,298	34,243	34,243	16,587	0	0	0	0
Dept: 210 Attorney								
801 Legal Services	55,537	60,000	60,000	41,436	0			
Attorney	55,537	60,000	60,000	41,436	0	0	0	0
Dept: 215 Clerk								
702 Salaries	27,542	30,645	30,645	15,322	0			
703 Wages	16,052	20,370	20,370	7,965	0			
715 Social Security (Employer)	2,594	3,163	3,163	1,444	0			
716 Medicare (Employer)	607	740	740	338	0			
727 Office Supplies & Expense	1,631	1,800	1,800	644	0			
728 Postage	97	100	100	8	0			
840 Dues and Memberships	150	150	150	0	0			
847 Software Support	2,726	3,676	3,676	163	0			

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
860 Mileage Reimbursement	150	600	600	70	0			
865 Meal/Lodging Expense	22	600	600	0	0			
880 Education & Training	574	1,000	1,000	120	0			
901 Publishing	1,038	3,500	3,500	2,254	0			
Clerk	53,183	66,344	66,344	28,328	0	0	0	0
Dept: 247 Board of Review								
702 Salaries	920	1,300	1,300	225	0			
703 Wages	320	0	0	0	0			
715 Social Security (Employer)	77	81	81	14	0			
716 Medicare (Employer)	18	19	19	3	0			
727 Office Supplies & Expense	0	50	50	0	0			
728 Postage	0	50	50	0	0			
860 Mileage Reimbursement	178	250	250	59	0			
865 Meal/Lodging Expense	0	200	200	86	0			
880 Education & Training	80	1,000	1,000	0	0			
901 Publishing	49	100	100	0	0			
Board of Review	1,642	3,050	3,050	387	0	0	0	0
Dept: 253 Treasurer								
702 Salaries	27,022	30,068	30,068	15,034	0			
703 Wages	13,402	18,000	18,000	7,361	0			
715 Social Security (Employer)	2,555	2,982	2,982	1,388	0			
716 Medicare (Employer)	597	697	697	325	0			
727 Office Supplies & Expense	665	2,000	2,000	142	0			
728 Postage	2,650	2,500	2,500	1,154	0			
804 Professional Services	0	0	0	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	1,672	2,624	2,624	2,659	0			
860 Mileage Reimbursement	1,127	1,350	1,350	136	0			
865 Meal/Lodging Expense	611	600	600	0	0			
880 Education & Training	1,963	1,000	1,000	0	0			
901 Publishing	0	100	100	0	0			
Treasurer	52,264	62,021	62,021	28,199	0	0	0	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
740 Operating Expense & Supplies	2,394	1,200	1,200	578	0			

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
809 Lawn Maintenance Services	649	1,000	1,000	861	0			
810 Janitorial Services	1,300	1,800	1,800	650	0			
811 Waste Removal Services	231	360	360	138	0			
845 Snowplowing Services	1,565	1,500	1,500	295	0			
851 Internet/Website	2,194	1,800	1,800	2,004	0			
922 Electricity	2,817	2,500	2,500	1,006	0			
923 Electric Heat	3,699	4,000	4,000	1,220	0			
924 Telephone	2,395	2,750	2,750	1,197	0			
930 Facility Repairs/Maintenance	2,967	8,000	8,000	411	0			
931 Office Equipment Repairs/Maint	4,675	5,000	5,000	2,341	0			
Township Hall & Grounds	24,886	29,910	29,910	10,701	0	0	0	0
Dept: 276 Cemetery								
703 Wages	0	500	500	9	0			
715 Social Security (Employer)	0	31	31	1	0			
716 Medicare (Employer)	0	7	7	0	0			
740 Operating Expense & Supplies	614	1,000	1,000	257	0			
808 Cemetery Sexton	1,400	3,000	3,000	1,000	0			
809 Lawn Maintenance Services	3,375	4,500	4,500	4,148	0			
847 Software Support	0	0	0	0	0			
922 Electricity	351	500	500	180	0			
930 Facility Repairs/Maintenance	21,453	40,000	40,000	28	0			
Cemetery	27,193	49,538	49,538	5,623	0	0	0	0
Dept: 400 Planning Commission								
702 Salaries	5,010	16,000	16,000	6,490	0			
703 Wages	2,615	2,120	7,000	3,857	0			
715 Social Security (Employer)	473	937	1,426	641	0			
716 Medicare (Employer)	110	219	336	150	0			
727 Office Supplies & Expense	569	2,000	2,000	2,058	0			
728 Postage	0	3,000	3,000	1,119	0			
804 Professional Services	4,238	32,000	57,000	9,815	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	1,767	2,000	2,000	175	0			
901 Publishing	1,275	3,000	3,000	268	0			
902 Printing	0	2,500	2,500	828	0			

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Planning Commission	16,057	64,436	94,922	25,401	0	0	0	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0			
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
727 Office Supplies & Expense	28	350	350	31	0			
728 Postage	64	100	100	52	0			
803 Medical Professional Services	0	0	0	0	0			
804 Professional Services	18,457	32,000	32,000	9,835	0			
830 Pension Plan	0	0	0	0	0			
840 Dues and Memberships	0	0	0	0	0			
847 Software Support	0	720	720	0	0			
860 Mileage Reimbursement	374	800	800	177	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	0	0	0	0			
Zoning Administrator/Planning	18,923	33,970	33,970	10,095	0	0	0	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	620	3,000	3,000	690	0			
703 Wages	404	700	700	405	0			
715 Social Security (Employer)	63	229	229	68	0			
716 Medicare (Employer)	15	54	54	16	0			
728 Postage	7	50	50	2	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	211	500	500	0	0			
901 Publishing	240	600	600	370	0			
Zoning Board of Appeals	1,560	5,633	5,633	1,551	0	0	0	0
Dept: 803 Historical Society								
702 Salaries	1,178	7,500	7,500	2,418	0			
703 Wages	0	200	200	0	0			
715 Social Security (Employer)	86	477	477	150	0			
716 Medicare (Employer)	20	112	112	35	0			
727 Office Supplies & Expense	18	500	500	0	0			
728 Postage	0	5	5	0	0			
803 Medical Professional Services	0	0	0	0	0			
804 Professional Services	0	1,000	1,000	0	0			
840 Dues and Memberships	0	100	100	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
847 Software Support	0	360	360	0	0			
860 Mileage Reimbursement	0	100	100	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	250	250	0	0			
Historical Society	1,302	10,604	10,604	2,603	0	0	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0			
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	8,268	13,500	13,500	9,798	0			
821 Workers Compensation	2,844	4,000	4,000	813	0			
Insurance	11,112	17,500	17,500	10,611	0	0	0	0
Dept: 890 Contingency								
890 Contingency	1,241	20,000	20,000	0	0			
Contingency	1,241	20,000	20,000	0	0	0	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	0	85,000	54,514	0	0			
971 Land	0	0	0	0	0			
Capital Expenditure	0	85,000	54,514	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	160,200	756,676	756,676	0	0			
Transfers Out	160,200	756,676	756,676	0	0	0	0	0
Total Expenditures	570,016	1,467,820	1,467,820	243,091	0	0	0	0
GENERAL FUND	381,360	-842,197	-842,197	-40,026	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	10,689	9,500	9,500	4,822	0			
665 Interest Eamed	76	30	30	170	0			
671 Other Revenues	0	0	0	0	0			
Dept: 000	10,765	9,530	9,530	4,992	0	0	0	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	18,000	35,000	35,000	0	0			
Transfers IN	18,000	35,000	35,000	0	0	0	0	0
Total Revenues	28,765	44,530	44,530	4,992	0	0	0	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	30,117	36,000	36,000	34,257	0			
921 Street Lights	1,528	2,000	2,000	966	0			
Road Right of Way	31,645	38,000	38,000	35,223	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0			
Contingency	0	10,000	10,000	0	0	0	0	0
Total Expenditures	31,645	48,000	48,000	35,223	0	0	0	0
ROAD FUND	-2,880	-3,470	-3,470	-30,231	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	1,507	500	500	3,734	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	1,507	500	500	3,734	0	0	0	0
Total Revenues	1,507	500	500	3,734	0	0	0	0
Expenditures								
Dept: 000								
935 Road Repair	0	400,000	400,000	0	0			
Dept: 000	0	400,000	400,000	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	0	400,000	400,000	0	0	0	0	0
ROAD REPAIR/REPLACEMENT FUND	1,507	-399,500	-399,500	3,734	0	0	0	0

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Whitewater Township

	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended Adopted
Month: 9/30/2023							
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000							
402 Property Taxes	239,861	411,247	411,247	8,650	0		
445 Penalties & Interest	0	0	0	0	0		
590 Grants-Private Sources	32,499	10,000	10,000	5,670	0		
630 Rural Fire Dept Rental Fee	0	0	0	0	0		
635 Mutual Aid	0	0	0	0	0		
637 Cost Recovery	0	0	0	0	0		
665 Interest Earned	1,210	500	500	3,308	0		
671 Other Revenues	970	1,000	1,000	187	0		
673 Sale of Fixed Assets	10,121	5,000	5,000	0	0		
674 Rural Fire Dissolution Funds	0	0	0	0	0		
675 Contributions	0	0	0	100	0		
679 GTB Inspection Services	0	0	0	0	0		
687 Refunds	0	0	0	0	0		
698 Insurance Recovery	324	0	0	0	0		
699 Transfers From Other Funds	35,000	0	0	0	0		
Dept: 000	319,985	427,747	427,747	17,915	0	0	0
Total Revenues	319,985	427,747	427,747	17,915	0	0	0
Expenditures							
Dept: 336 Fire Dept							
702 Salaries	59,869	67,474	67,474	33,737	0		
703 Wages	3,825	4,169	4,169	2,085	0		
704 Wages (Officers)	0	0	0	0	0		
705 Training Wages	13,456	22,320	22,320	10,713	0		
707 Run Wages	6,590	18,720	18,720	6,645	0		
709 On Call Wages	4,800	0	0	0	0		
713 Other Benefits	2,427	4,300	4,300	1,377	0		
714 Health Insurance	0	0	0	0	0		
715 Social Security (Employer)	5,614	6,986	6,986	3,297	0		
716 Medicare (Employer)	1,313	1,634	1,634	771	0		
721 Loss of Wage	0	0	0	0	0		
727 Office Supplies & Expense	562	1,200	1,200	804	0		
728 Postage	0	150	150	0	0		
739 Fuel & Oil	5,605	6,500	6,500	2,230	0		
740 Operating Expense & Supplies	3,516	7,000	7,000	3,316	0		
745 Turnout Gear	0	12,000	12,000	12,520	0		
747 Uniforms	385	3,000	3,000	0	0		

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0			
803 Medical Professional Services	2,279	3,500	3,500	622	0			
804 Professional Services	540	1,000	1,000	240	0			
809 Lawn Maintenance Services	281	500	500	294	0			
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	127	250	250	69	0			
812 Septic Services	0	0	0	0	0			
814 Mutual Aid	0	0	0	0	0			
815 Contractual Services (hazmat)	2,198	3,000	3,000	395	0			
818 Rural Fire Dept Assessment	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	6,189	6,747	6,747	3,265	0			
840 Dues and Memberships	1,350	1,500	1,500	263	0			
845 Snowplowing Services	910	1,500	1,500	110	0			
851 Internet/Website	1,080	1,200	1,200	540	0			
854 Late Fees	0	0	0	0	0			
855 Community Education	0	500	500	0	0			
860 Mileage Reimbursement	174	250	250	0	0			
865 Meal/Lodging Expense	385	1,000	1,000	0	0			
880 Education & Training	2,678	5,000	5,000	2,784	0			
901 Publishing	0	500	500	0	0			
920 Natural Gas	745	1,000	1,000	320	0			
922 Electricity	3,269	4,000	4,000	1,399	0			
924 Telephone	1,200	1,250	1,250	600	0			
925 Cellular Phone	480	600	600	300	0			
926 Propane Heat	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	341	1,000	1,000	227	0			
930 Facility Repairs/Maintenance	3,563	7,000	7,000	3,634	0			
932 Equipment Repair & Maintenance	3,922	6,000	6,000	1,929	0			
933 Vehicle Repair & Maintenance	9,587	20,000	20,000	4,027	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	25,676	18,000	18,000	4,800	0			
Fire Dept	174,936	241,350	241,350	103,313	0	0	0	0
Dept: 852 Employee Health Insurance								

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0			
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	21,911	18,500	24,228	24,228	0			
821 Workers Compensation	3,140	7,400	7,400	5,292	0			
Insurance	25,051	25,900	31,628	29,520	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	4,272	0	0			
Contingency	0	10,000	4,272	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	137,082	137,082	0	0			
Transfers Out	0	137,082	137,082	0	0	0	0	0
Total Expenditures	199,987	414,332	414,332	132,833	0	0	0	0
 FIRE FUND	 119,998	 13,415	 13,415	 -114,918	 0	 0	 0	 0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	50	200,000	200,000	2,330	0			
626 Fees Charged	188,254	185,000	185,000	196,012	0			
627 Pavilion Rental	500	500	500	300	0			
628 Boat Ramp Fees	18,492	14,000	14,000	15,278	0			
631 Shirts Hats	0	0	0	0	0			
632 Reservation Fees	13,528	12,500	12,500	11,250	0			
644 Ice Sales	5,232	5,000	5,000	3,336	0			
645 Pop Sales	0	0	0	0	0			
646 Wood Sales	16,424	15,000	15,000	10,054	0			
648 Shower Fees	3,158	2,800	2,800	2,253	0			
665 Interest Earned	825	0	0	1,954	0			
671 Other Revenues	1,821	1,000	1,000	802	0			
673 Sale of Fixed Assets	0	0	0	0	0			
675 Contributions	2,300	0	0	0	0			
687 Refunds	0	0	0	0	0			
688 Sales Tax Discount	0	0	0	0	0			
694 Cash Over & Short	353	0	0	-176	0			
699 Transfers From Other Funds	0	602,934	602,934	0	0			
Dept: 000	250,937	1,038,734	1,038,734	243,393	0	0	0	0
Total Revenues	250,937	1,038,734	1,038,734	243,393	0	0	0	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	4,917	40,500	40,500	15,577	0			
703 Wages	78,471	109,000	109,000	40,105	0			
715 Social Security (Employer)	5,166	9,269	9,269	3,452	0			
716 Medicare (Employer)	1,208	2,168	2,168	807	0			
727 Office Supplies & Expense	1,379	3,000	3,000	1,738	0			
728 Postage	26	30	30	2	0			
729 Licenses & Fees	756	600	600	0	0			
739 Fuel & Oil	25	100	100	38	0			
740 Operating Expense & Supplies	9,660	13,000	13,000	6,092	0			
741 Ice	2,719	2,500	2,500	1,817	0			
742 Pop	0	0	0	0	0			
743 Wood	11,200	12,000	12,000	9,095	0			
744 Shirts & Hats	0	0	0	0	0			
747 Uniforms	0	300	300	293	0			

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Whitewater Township

	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total		
Month: 9/30/2023							
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
748 Sales Tax	1,196	1,200	1,200	751	0		
749 Credit Card Processing Fees	5,921	5,500	5,500	5,322	0		
803 Medical Professional Services	193	1,000	1,000	746	0		
804 Professional Services	0	0	0	0	0		
809 Lawn Maintenance Services	7,995	8,000	8,000	3,985	0		
811 Waste Removal Services	2,777	3,000	3,000	2,957	0		
812 Septic Services	5,450	5,500	5,500	2,692	0		
823 State Unemployment	0	0	0	0	0		
830 Pension Plan	0	4,050	4,050	0	0		
851 Internet/Website	2,789	3,000	3,000	2,459	0		
852 Promotional Expenses	0	0	0	0	0		
854 Late Fees	0	0	0	0	0		
860 Mileage Reimbursement	182	400	400	157	0		
901 Publishing	814	0	0	504	0		
902 Printing	374	500	500	0	0		
922 Electricity	8,475	9,000	9,000	7,199	0		
924 Telephone	373	400	400	194	0		
925 Cellular Phone	154	200	200	140	0		
929 Propane	773	1,500	1,500	709	0		
930 Facility Repairs/Maintenance	27,568	45,000	45,000	8,989	0		
934 Fire Damage	0	0	0	0	0		
940 Equipment Rental	0	500	500	0	0		
956 Miscellaneous Expense	0	7,000	7,000	0	0		
964 Refunds	0	0	0	0	0		
965 Theft	0	0	0	0	0		
970 Capital Expenditure	5,100	772,934	772,934	3,946	0		
Township Park	185,661	1,061,151	1,061,151	119,766	0	0	0
Dept: 852 Employee Health Insurance							
714 Health Insurance	0	0	0	0	0		
Employee Health Insurance	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)	0	0	0	0	0		
716 Medicare (Employer)	0	0	0	0	0		
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0
Dept: 865 Insurance							
820 Liability Insurance	4,135	3,800	4,838	4,838	0		
821 Workers Compensation	851	1,500	1,500	917	0		

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 208 - PARK FUND								
Expenditures								
Insurance	4,986	5,300	6,338	5,755	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	26,000	24,962	0	0			
Contingency	0	26,000	24,962	0	0	0	0	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0			
997 Debt Service Interest	0	0	0	0	0			
Debt Service/Park	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	325,895	0	0	0	0			
Transfers Out	325,895	0	0	0	0	0	0	0
Total Expenditures	516,542	1,092,451	1,092,451	125,521	0	0	0	0
PARK FUND	-265,605	-53,717	-53,717	117,872	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	1,450	95,917	95,917	0	0			
627 Pavilion Rental	75	75	75	150	0			
629 Ballfield Rental Fees	0	0	0	0	0			
645 Pop Sales	0	0	0	0	0			
665 Interest Earned	95	60	60	268	0			
671 Other Revenues	40	0	0	550	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
699 Transfers From Other Funds	57,200	125,000	125,000	0	0			
Dept: 000	58,860	221,052	221,052	968	0	0	0	0
Total Revenues	58,860	221,052	221,052	968	0	0	0	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	647	4,500	4,500	1,731	0			
703 Wages	7,789	12,000	12,000	3,422	0			
715 Social Security (Employer)	518	1,023	1,023	319	0			
716 Medicare (Employer)	121	239	239	75	0			
727 Office Supplies & Expense	37	70	70	0	0			
728 Postage	11	0	0	0	0			
729 Licenses & Fees	162	200	200	102	0			
740 Operating Expense & Supplies	531	700	700	0	0			
742 Pop	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	7,160	7,800	7,800	7,802	0			
811 Waste Removal Services	0	0	0	0	0			
812 Septic Services	0	500	500	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	0	450	450	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	20	100	100	0	0			
880 Education & Training	0	250	250	0	0			
901 Publishing	256	100	100	0	0			
922 Electricity	1,314	1,400	1,400	647	0			
930 Facility Repairs/Maintenance	14,479	20,000	20,000	5,612	0			

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
956 Miscellaneous Expense	0	0	0	0	0			
960 Storm Damage Cleanup	22,394	10,000	10,000	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	21,817	180,000	180,000	106	0			
Recreation	77,256	239,332	239,332	19,816	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	77,256	239,332	239,332	19,816	0	0	0	0
RECREATION FUND	-18,396	-18,280	-18,280	-18,848	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	359,637	393,536	393,536	12,449	0			
445 Penalties & Interest	0	0	0	0	0			
573 Local Community Stabilization	0	0	0	0	0			
590 Grants-Private Sources	0	0	0	0	0			
626 Fees Charged	0	0	0	0	0			
665 Interest Earned	1,674	400	400	4,438	0			
667 Facility Rent	7,200	7,200	7,200	3,000	0			
671 Other Revenues	0	0	0	0	0			
673 Sale of Fixed Assets	0	0	0	0	0			
675 Contributions	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	368,511	401,136	401,136	19,887	0	0	0	0
Total Revenues	368,511	401,136	401,136	19,887	0	0	0	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0			
703 Wages	0	0	0	0	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	0	0	0	0	0			
708 Duty Crew Wages	0	0	0	0	0			
709 On Call Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	0	0	0	0	0			
728 Postage	0	0	0	0	0			
729 Licenses & Fees	0	0	0	0	0			
739 Fuel & Oil	0	0	0	0	0			
740 Operating Expense & Supplies	0	0	0	0	0			
746 Medical Supplies	0	0	0	0	0			
747 Uniforms	0	0	0	0	0			
801 Legal Services	0	0	0	0	0			
803 Medical Professional Services	0	0	0	0	0			
806 Contractual Services - MMR	295,000	295,000	295,000	147,500	0			
809 Lawn Maintenance Services	281	500	500	252	0			

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	127	200	200	69	0			
812 Septic Services	0	750	750	0	0			
813 Billing Services	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	0	0	0	0	0			
840 Dues and Memberships	0	0	0	0	0			
845 Snowplowing Services	1,020	1,500	1,500	110	0			
855 Community Education	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	0	0	0	0			
902 Printing	0	0	0	0	0			
920 Natural Gas	856	1,000	1,000	320	0			
922 Electricity	3,269	3,000	3,000	1,399	0			
924 Telephone	0	0	0	0	0			
925 Cellular Phone	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	454	500	500	227	0			
930 Facility Repairs/Maintenance	1,748	7,000	7,000	3,109	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Ambulance	302,755	310,050	310,050	152,986	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0			
Contingency	0	5,000	5,000	0	0	0	0	0
Total Expenditures	302,755	315,050	315,050	152,986	0	0	0	0
AMBULANCE FUND	65,756	86,086	86,086	-133,099	0	0	0	0

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	60,574	0	0	0	0			
665 Interest Earned	116	50	50	25	0			
Dept: 000	60,690	50	50	25	0	0	0	0
Total Revenues	60,690	50	50	25	0	0	0	0
Expenditures								
Dept: 000								
970 Capital Expenditure	60,574	121,148	121,148	60,574	0			
Dept: 000	60,574	121,148	121,148	60,574	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	174,331	174,331	0	0			
Transfers Out	0	174,331	174,331	0	0	0	0	0
Total Expenditures	60,574	295,479	295,479	60,574	0	0	0	0
FEDERAL FUND	116	-295,429	-295,429	-60,549	0	0	0	0

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0			
590 Grants-Private Sources	0	0	0	0	0			
665 Interest Earned	466	200	200	1,144	0			
671 Other Revenues	0	0	0	0	0			
695 Proceeds from Loan	0	0	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	466	200	200	1,144	0	0	0	0
Total Revenues	466	200	200	1,144	0	0	0	0
Expenditures								
Dept: 000								
804 Professional Services	7,050	50,000	50,000	0	0			
816 Co Road Comm Services	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Dept: 000	7,050	50,000	50,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	25,000	25,000	0	0			
Transfers Out	0	25,000	25,000	0	0	0	0	0
Total Expenditures	7,050	75,000	75,000	0	0	0	0	0
PUBLIC IMPROVEMENT FUND	-6,584	-74,800	-74,800	1,144	0	0	0	0

BUDGET WORKSHEET
2nd Qtr Budget Amendments

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	2,361	0	0	0	0			
665 Interest Earned	645	200	200	1,746	0			
671 Other Revenues	0	0	0	0	0			
699 Transfers From Other Funds	50,000	330,155	330,155	0	0			
Dept: 000	53,006	330,355	330,355	1,746	0	0	0	0
Total Revenues	53,006	330,355	330,355	1,746	0	0	0	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
740 Operating Expense & Supplies	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
970 Capital Expenditure	32,915	308,500	308,500	78,525	0			
Dept: 000	32,915	308,500	308,500	78,525	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0			
997 Debt Service Interest	0	0	0	0	0			
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	32,915	308,500	308,500	78,525	0	0	0	0
FIRE CAPITAL IMPROVEMENT FUND	20,091	21,855	21,855	-76,779	0	0	0	0
Grand Total:	295,363	-1,566,037	-1,566,037	-351,700	0	0	0	0

REVENUE/EXPENDITURE REPORT
Rev 08/31 - Exp 9/30

Whitewater Township

For the Period: 4/1/2023 to 9/30/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - ACCOUNTS PAYABLE CLEARING							
Net Effect for ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 Township Board							
958 Gypsy Moth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds	400.00	400.00	18.75	0.00	0.00	381.25	4.7
Township Board	75,884.00	75,884.00	39,992.10	7,420.84	0.00	35,891.90	52.7
Dept: 171 Supervisor							
702 Salaries	30,068.00	30,068.00	15,033.98	2,312.92	0.00	15,034.02	50.0
703 Wages	17,250.00	17,250.00	2,338.88	0.00	0.00	14,911.12	13.6
715 Social Security (Employer)	2,934.00	2,934.00	1,077.12	143.40	0.00	1,856.88	36.7
716 Medicare (Employer)	686.00	686.00	251.93	33.54	0.00	434.07	36.7
727 Office Supplies & Expense	1,500.00	1,500.00	1,180.13	0.00	0.00	319.87	78.7
728 Postage	40.00	40.00	0.00	0.00	0.00	40.00	0.0
847 Software Support	580.00	580.00	0.00	0.00	0.00	580.00	0.0
860 Mileage Reimbursement	500.00	500.00	264.50	0.00	0.00	235.50	52.9
865 Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Supervisor	54,208.00	54,208.00	20,146.54	2,489.86	0.00	34,061.46	37.2
Dept: 195 Elections							
703 Wages	25,000.00	25,000.00	382.50	0.00	0.00	24,617.50	1.5
715 Social Security (Employer)	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
716 Medicare (Employer)	363.00	363.00	0.00	0.00	0.00	363.00	0.0
727 Office Supplies & Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
728 Postage	2,500.00	2,500.00	45.90	0.00	0.00	2,454.10	1.8
847 Software Support	790.00	790.00	790.00	0.00	0.00	0.00	100.0
860 Mileage Reimbursement	300.00	300.00	171.61	171.61	0.00	128.39	57.2
865 Meal/Lodging Expense	600.00	600.00	40.23	40.23	0.00	559.77	6.7
880 Education & Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
901 Publishing	600.00	600.00	0.00	0.00	0.00	600.00	0.0
970 Capital Expenditure	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Elections	38,803.00	38,803.00	1,430.24	211.84	0.00	37,372.76	3.7
Dept: 209 Assessor							
702 Salaries	1,200.00	1,200.00	600.00	100.00	0.00	600.00	50.0
715 Social Security (Employer)	75.00	75.00	37.20	6.20	0.00	37.80	49.6
716 Medicare (Employer)	18.00	18.00	8.70	1.45	0.00	9.30	48.3
727 Office Supplies & Expense	700.00	700.00	61.79	0.00	0.00	638.21	8.8
728 Postage	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
807 Assessing Services	30,300.00	30,300.00	15,150.00	2,525.00	0.00	15,150.00	50.0
847 Software Support	700.00	700.00	729.00	0.00	0.00	-29.00	104.1
880 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Assessor	34,243.00	34,243.00	16,586.69	2,632.65	0.00	17,656.31	48.4
Dept: 210 Attorney							
801 Legal Services	60,000.00	60,000.00	41,436.48	10,046.48	0.00	18,563.52	69.1
Attorney	60,000.00	60,000.00	41,436.48	10,046.48	0.00	18,563.52	69.1
Dept: 215 Clerk							
702 Salaries	30,645.00	30,645.00	15,322.45	2,357.30	0.00	15,322.55	50.0
703 Wages	20,370.00	20,370.00	7,964.70	1,436.09	0.00	12,405.30	39.1
715 Social Security (Employer)	3,163.00	3,163.00	1,443.84	235.19	0.00	1,719.16	45.6
716 Medicare (Employer)	740.00	740.00	337.64	55.01	0.00	402.36	45.6
727 Office Supplies & Expense	1,800.00	1,800.00	643.65	58.42	0.00	1,156.35	35.8
728 Postage	100.00	100.00	7.59	0.00	0.00	92.41	7.6
840 Dues and Memberships	150.00	150.00	0.00	0.00	0.00	150.00	0.0
847 Software Support	3,676.00	3,676.00	162.50	0.00	0.00	3,513.50	4.4
860 Mileage Reimbursement	600.00	600.00	70.09	0.00	0.00	529.91	11.7
865 Meal/Lodging Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training	1,000.00	1,000.00	120.00	100.00	0.00	880.00	12.0

REVENUE/EXPENDITURE REPORT

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 Clerk							
901 Publishing	3,500.00	3,500.00	2,253.95	235.75	0.00	1,246.05	64.4
Clerk	66,344.00	66,344.00	28,326.41	4,477.76	0.00	38,017.59	42.7
Dept: 247 Board of Review							
702 Salaries	1,300.00	1,300.00	225.00	0.00	0.00	1,075.00	17.3
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)	81.00	81.00	13.95	0.00	0.00	67.05	17.2
716 Medicare (Employer)	19.00	19.00	3.27	0.00	0.00	15.73	17.2
727 Office Supplies & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement	250.00	250.00	58.95	0.00	0.00	191.05	23.6
865 Meal/Lodging Expense	200.00	200.00	85.68	0.00	0.00	114.32	42.8
880 Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	30,068.00	30,068.00	15,033.98	2,312.92	0.00	15,034.02	50.0
703 Wages	18,000.00	18,000.00	7,360.53	1,874.52	0.00	10,639.47	40.9
715 Social Security (Employer)	2,982.00	2,982.00	1,388.45	259.62	0.00	1,593.55	46.6
716 Medicare (Employer)	697.00	697.00	324.74	60.71	0.00	372.26	46.6
727 Office Supplies & Expense	2,000.00	2,000.00	141.99	108.00	0.00	1,858.01	7.1
728 Postage	2,500.00	2,500.00	1,153.53	0.00	0.00	1,346.47	46.1
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support	2,624.00	2,624.00	2,659.00	0.00	0.00	-35.00	101.3
860 Mileage Reimbursement	1,350.00	1,350.00	136.24	0.00	0.00	1,213.76	10.1
865 Meal/Lodging Expense	600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer	62,021.00	62,021.00	28,198.46	4,615.77	0.00	33,822.54	45.5
Dept: 265 Township Hall & Grounds							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
740 Operating Expense & Supplies	1,200.00	1,200.00	577.54	142.50	0.00	622.46	48.1
809 Lawn Maintenance Services	1,000.00	1,000.00	861.00	126.00	0.00	139.00	86.1
810 Janitorial Services	1,800.00	1,800.00	650.00	0.00	0.00	1,150.00	36.1
811 Waste Removal Services	360.00	360.00	138.12	23.02	0.00	221.88	38.4
845 Snowplowing Services	1,500.00	1,500.00	295.00	0.00	0.00	1,205.00	19.7
851 Internet/Website	1,800.00	1,800.00	2,004.45	390.00	0.00	-204.45	111.4
922 Electricity	2,500.00	2,500.00	1,005.66	179.49	0.00	1,494.34	40.2
923 Electric Heat	4,000.00	4,000.00	1,219.98	92.87	0.00	2,780.02	30.5
924 Telephone	2,750.00	2,750.00	1,197.00	149.56	0.00	1,553.00	43.5
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	5,000.00	5,000.00	2,341.09	0.00	0.00	2,658.91	46.8
Township Hall & Grounds	29,910.00	29,910.00	10,701.17	1,103.44	0.00	19,208.83	35.8
Dept: 276 Cemetery							
703 Wages	500.00	500.00	9.01	0.00	0.00	490.99	1.8
715 Social Security (Employer)	31.00	31.00	0.56	0.00	0.00	30.44	1.8
716 Medicare (Employer)	7.00	7.00	0.13	0.00	0.00	6.87	1.9
740 Operating Expense & Supplies	1,000.00	1,000.00	257.04	0.00	0.00	742.96	25.7
808 Cemetery Sexton	3,000.00	3,000.00	1,000.00	0.00	0.00	2,000.00	33.3
809 Lawn Maintenance Services	4,500.00	4,500.00	4,147.50	388.50	0.00	352.50	92.2
847 Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
922 Electricity	500.00	500.00	179.71	28.94	0.00	320.29	35.9
930 Facility Repairs/Maintenance	40,000.00	40,000.00	28.00	0.00	0.00	39,972.00	0.1

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For the Period: 4/1/2023 to 9/30/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund: 101 - GENERAL FUND

Expenditures

Cemetery	49,538.00	49,538.00	5,621.95	417.44	0.00	43,916.05	11.3
Dept: 400 Planning Commission							
702 Salaries	16,000.00	16,000.00	6,490.00	640.00	0.00	9,510.00	40.6
703 Wages	2,120.00	2,120.00	3,856.90	363.86	0.00	-1,736.90	181.9
715 Social Security (Employer)	937.00	937.00	641.49	62.23	0.00	295.51	68.5
716 Medicare (Employer)	219.00	219.00	150.07	14.57	0.00	68.93	68.5
727 Office Supplies & Expense	2,000.00	2,000.00	2,058.44	1,239.68	0.00	-58.44	102.9
728 Postage	3,000.00	3,000.00	1,118.95	0.00	0.00	1,881.05	37.3
804 Professional Services	32,000.00	32,000.00	9,815.00	3,007.50	0.00	22,185.00	30.7
840 Dues and Memberships	250.00	250.00	0.00	0.00	0.00	250.00	0.0
847 Software Support	160.00	160.00	0.00	0.00	0.00	160.00	0.0
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training	2,000.00	2,000.00	175.00	0.00	0.00	1,825.00	8.8
901 Publishing	3,000.00	3,000.00	268.15	0.00	0.00	2,731.85	8.9
902 Printing	2,500.00	2,500.00	827.89	361.70	0.00	1,672.11	33.1
Planning Commission	64,436.00	64,436.00	25,401.89	5,689.54	0.00	39,034.11	39.4
Dept: 405 Zoning Administrator/Planning							
702 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
727 Office Supplies & Expense	350.00	350.00	31.05	31.05	0.00	318.95	8.9
728 Postage	100.00	100.00	51.75	0.00	0.00	48.25	51.8
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services	32,000.00	32,000.00	9,835.45	1,507.75	0.00	22,164.55	30.7
830 Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
847 Software Support	720.00	720.00	0.00	0.00	0.00	720.00	0.0
860 Mileage Reimbursement	800.00	800.00	177.12	0.00	0.00	622.88	22.1
865 Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	10,095.37	1,538.80	0.00	23,874.63	29.7
Dept: 410 Zoning Board of Appeals							
702 Salaries	3,000.00	3,000.00	690.00	345.00	0.00	2,310.00	23.0
703 Wages	700.00	700.00	405.40	223.47	0.00	294.60	57.9
715 Social Security (Employer)	229.00	229.00	67.91	35.24	0.00	161.09	29.7
716 Medicare (Employer)	54.00	54.00	15.89	8.25	0.00	38.11	29.4
728 Postage	50.00	50.00	1.80	0.00	0.00	48.20	3.6
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
901 Publishing	600.00	600.00	370.20	102.30	0.00	229.80	61.7
Zoning Board of Appeals	5,633.00	5,633.00	1,551.20	714.26	0.00	4,081.80	27.5
Dept: 803 Historical Society							
702 Salaries	7,500.00	7,500.00	2,418.31	0.00	0.00	5,081.69	32.2
703 Wages	200.00	200.00	0.00	0.00	0.00	200.00	0.0
715 Social Security (Employer)	477.00	477.00	149.95	0.00	0.00	327.05	31.4
716 Medicare (Employer)	112.00	112.00	35.05	0.00	0.00	76.95	31.3

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 803 Historical Society							
880 Education & Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society	10,604.00	10,604.00	2,603.31	0.00	0.00	8,000.69	24.6
Dept: 852 Employee 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)	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	13,500.00	13,500.00	9,798.00	0.00	0.00	3,702.00	72.6
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	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	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
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	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	243,089.99	41,358.68	0.00	1,224,730.01	16.6
Net Effect for GENERAL FUND	-842,197.00	-842,197.00	-40,025.60	-41,358.68	0.00	-802,171.40	4.8
Change in Fund Balance:			-40,025.60				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND							
Revenues							
Dept: 000							
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	30.00	30.00	170.26	0.00	0.00	-140.26	567.5
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	4,992.38	0.00	0.00	4,537.62	52.4
Dept: 931 Transfers IN							
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	4,992.38	0.00	0.00	39,537.62	11.2
Expenditures							
Dept: 446 Road Right of Way							
846 Road Brining Service	36,000.00	36,000.00	34,257.34	17,128.67	0.00	1,742.66	95.2
921 Street Lights	2,000.00	2,000.00	966.06	144.33	0.00	1,033.94	48.3
Road Right of Way	38,000.00	38,000.00	35,223.40	17,273.00	0.00	2,776.60	92.7
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
Expenditures	48,000.00	48,000.00	35,223.40	17,273.00	0.00	12,776.60	73.4
Net Effect for ROAD FUND	-3,470.00	-3,470.00	-30,231.02	-17,273.00	0.00	26,761.02	871.2
Change in Fund Balance:			-30,231.02				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned	500.00	500.00	3,733.72	0.00	0.00	-3,233.72	746.7
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	3,733.72	0.00	0.00	-3,233.72	746.7
Revenues	500.00	500.00	3,733.72	0.00	0.00	-3,233.72	746.7
Expenditures							
Dept: 000							
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	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	3,733.72	0.00	0.00	-403,233.72	-0.9
Change in Fund Balance:			3,733.72				

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Whitewater Township

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Fund: 206 - FIRE FUND							
Revenues							
Dept: 000							
402 Property Taxes	411,247.00	411,247.00	8,650.46	0.00	0.00	402,596.54	2.1
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned	500.00	500.00	3,307.93	0.00	0.00	-2,807.93	661.6
671 Other Revenues	1,000.00	1,000.00	187.00	0.00	0.00	813.00	18.7
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
679 GTB Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	17,915.39	0.00	0.00	409,831.61	4.2
Revenues							
	427,747.00	427,747.00	17,915.39	0.00	0.00	409,831.61	4.2
Expenditures							
Dept: 336 Fire Dept							
702 Salaries	67,474.00	67,474.00	33,736.95	5,190.30	0.00	33,737.05	50.0
703 Wages	4,169.00	4,169.00	2,084.55	320.70	0.00	2,084.45	50.0
704 Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages	22,320.00	22,320.00	10,712.50	1,962.50	0.00	11,607.50	48.0
707 Run Wages	18,720.00	18,720.00	6,645.00	810.00	0.00	12,075.00	35.5
709 On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
713 Other Benefits	4,300.00	4,300.00	1,376.70	0.00	0.00	2,923.30	32.0
714 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)	6,986.00	6,986.00	3,297.23	513.61	0.00	3,688.77	47.2
716 Medicare (Employer)	1,634.00	1,634.00	771.27	120.15	0.00	862.73	47.2
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense	1,200.00	1,200.00	804.36	0.00	0.00	395.64	67.0
728 Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil	6,500.00	6,500.00	2,230.05	457.22	0.00	4,269.95	34.3
740 Operating Expense & Supplies	7,000.00	7,000.00	3,316.11	0.00	0.00	3,683.89	47.4
745 Turnout Gear	12,000.00	12,000.00	12,520.23	0.00	0.00	-520.23	104.3
747 Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services	3,500.00	3,500.00	622.04	0.00	0.00	2,877.96	17.8
804 Professional Services	1,000.00	1,000.00	240.06	40.01	0.00	759.94	24.0
809 Lawn Maintenance Services	500.00	500.00	294.00	42.00	0.00	206.00	58.8
810 Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services	250.00	250.00	69.06	11.51	0.00	180.94	27.6
812 Septic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
814 Mutual Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan	6,747.00	6,747.00	3,265.14	0.00	0.00	3,481.86	48.4
840 Dues and Memberships	1,500.00	1,500.00	263.00	160.00	0.00	1,237.00	17.5
845 Snowplowing Services	1,500.00	1,500.00	110.00	0.00	0.00	1,390.00	7.3
851 Internet/Website	1,200.00	1,200.00	539.94	89.99	0.00	660.06	45.0
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
855 Community Education	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860 Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
880 Education & Training	5,000.00	5,000.00	2,783.98	0.00	0.00	2,216.02	55.7
901 Publishing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
920 Natural Gas	1,000.00	1,000.00	319.63	0.00	0.00	680.37	32.0

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 336 Fire Dept							
922 Electricity	4,000.00	4,000.00	1,399.36	222.55	0.00	2,600.64	35.0
924 Telephone	1,250.00	1,250.00	599.88	99.98	0.00	650.12	48.0
925 Cellular Phone	600.00	600.00	300.00	50.00	0.00	300.00	50.0
926 Propane Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager	0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water	1,000.00	1,000.00	226.79	0.00	0.00	773.21	22.7
930 Facility Repairs/Maintenance	7,000.00	7,000.00	3,633.76	0.00	0.00	3,366.24	51.9
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	20,000.00	20,000.00	4,026.60	1,879.01	0.00	15,973.40	20.1
942 Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure	18,000.00	18,000.00	4,800.00	0.00	0.00	13,200.00	26.7
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Fire Dept	241,350.00	241,350.00	103,312.27	11,969.53	0.00	138,037.73	42.8
Dept: 852 Employee Health Insurance							
714 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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)	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
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Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance	18,500.00	24,228.00	24,228.00	0.00	0.00	0.00	100.0
821 Workers Compensation	7,400.00	7,400.00	5,291.72	0.00	0.00	2,108.28	71.5
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Insurance	25,900.00	31,628.00	29,519.72	0.00	0.00	2,108.28	93.3
Dept: 890 Contingency							
890 Contingency	10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	0.0
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Contingency	10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds	137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
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Transfers Out	137,082.00	137,082.00	0.00	0.00	0.00	137,082.00	0.0
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Expenditures	414,332.00	414,332.00	132,831.99	11,969.53	0.00	281,500.01	32.1
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Net Effect for FIRE FUND	13,415.00	13,415.00	-114,916.60	-11,969.53	0.00	128,331.60	-856.6
Change in Fund Balance:			-114,916.60				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Revenues							
Dept: 000							
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	185,000.00	185,000.00	196,012.00	0.00	0.00	-11,012.00	106.0
627 Pavilion Rental	500.00	500.00	300.00	0.00	0.00	200.00	60.0
628 Boat Ramp Fees	14,000.00	14,000.00	15,278.00	0.00	0.00	-1,278.00	109.1
631 Shirts Hats	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees	12,500.00	12,500.00	11,250.00	0.00	0.00	1,250.00	90.0
644 Ice Sales	5,000.00	5,000.00	3,336.00	0.00	0.00	1,664.00	66.7
645 Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Wood Sales	15,000.00	15,000.00	10,054.00	0.00	0.00	4,946.00	67.0
648 Shower Fees	2,800.00	2,800.00	2,252.75	0.00	0.00	547.25	80.5
665 Interest Earned	0.00	0.00	1,953.91	0.00	0.00	-1,953.91	0.0
671 Other Revenues	1,000.00	1,000.00	802.00	0.00	0.00	198.00	80.2
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
688 Sales Tax Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short	0.00	0.00	-176.20	0.00	0.00	176.20	0.0
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	243,392.46	0.00	0.00	795,341.54	23.4
Revenues							
	1,038,734.00	1,038,734.00	243,392.46	0.00	0.00	795,341.54	23.4
Expenditures							
Dept: 756 Township Park							
702 Salaries	40,500.00	40,500.00	15,576.90	3,115.38	0.00	24,923.10	38.5
703 Wages	109,000.00	109,000.00	40,104.88	6,486.31	0.00	68,895.12	36.8
715 Social Security (Employer)	9,269.00	9,269.00	3,452.33	595.32	0.00	5,816.67	37.2
716 Medicare (Employer)	2,168.00	2,168.00	807.40	139.22	0.00	1,360.60	37.2
727 Office Supplies & Expense	3,000.00	3,000.00	1,737.84	116.10	0.00	1,262.16	57.9
728 Postage	30.00	30.00	1.50	0.00	0.00	28.50	5.0
729 Licenses & Fees	600.00	600.00	0.00	0.00	0.00	600.00	0.0
739 Fuel & Oil	100.00	100.00	38.24	0.00	0.00	61.76	38.2
740 Operating Expense & Supplies	13,000.00	13,000.00	6,092.01	775.62	0.00	6,907.99	46.9
741 Ice	2,500.00	2,500.00	1,816.60	324.60	0.00	683.40	72.7
742 Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.0
743 Wood	12,000.00	12,000.00	9,095.00	1,505.00	0.00	2,905.00	75.8
744 Shirts & Hats	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms	300.00	300.00	293.37	0.00	0.00	6.63	97.8
748 Sales Tax	1,200.00	1,200.00	750.50	264.34	0.00	449.50	62.5
749 Credit Card Processing Fees	5,500.00	5,500.00	5,321.78	0.00	0.00	178.22	96.8
803 Medical Professional Services	1,000.00	1,000.00	745.50	0.00	0.00	254.50	74.6
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services	8,000.00	8,000.00	3,984.75	724.50	0.00	4,015.25	49.8
811 Waste Removal Services	3,000.00	3,000.00	2,956.83	710.20	0.00	43.17	98.6
812 Septic Services	5,500.00	5,500.00	2,692.00	440.00	0.00	2,808.00	48.9
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.0
851 Internet/Website	3,000.00	3,000.00	2,459.00	0.00	0.00	541.00	82.0
852 Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement	400.00	400.00	156.94	0.00	0.00	243.06	39.2
901 Publishing	0.00	0.00	504.00	0.00	0.00	-504.00	0.0
902 Printing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
922 Electricity	9,000.00	9,000.00	7,199.05	1,708.54	0.00	1,800.95	80.0
924 Telephone	400.00	400.00	193.51	29.91	0.00	206.49	48.4
925 Cellular Phone	200.00	200.00	140.00	14.00	0.00	60.00	70.0
929 Propane	1,500.00	1,500.00	709.05	0.00	0.00	790.95	47.3
930 Facility Repairs/Maintenance	45,000.00	45,000.00	8,988.77	1,544.35	0.00	36,011.23	20.0
934 Fire Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
940 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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Whitewater Township

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
956 Miscellaneous Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965 Theft	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure	772,934.00	772,934.00	3,946.02	328.08	0.00	768,987.98	0.5
Township Park	1,061,151.00	1,061,151.00	119,763.77	18,821.47	0.00	941,387.23	11.3
Dept: 852 Employee 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)	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	3,800.00	4,838.00	4,838.00	0.00	0.00	0.00	100.0
821 Workers Compensation	1,500.00	1,500.00	916.75	0.00	0.00	583.25	61.1
Insurance	5,300.00	6,338.00	5,754.75	0.00	0.00	583.25	90.8
Dept: 890 Contingency							
890 Contingency	26,000.00	24,962.00	0.00	0.00	0.00	24,962.00	0.0
Contingency	26,000.00	24,962.00	0.00	0.00	0.00	24,962.00	0.0
Dept: 907 Debt Service/Park							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds	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	125,518.52	18,821.47	0.00	966,932.48	11.5
Net Effect for PARK FUND	-53,717.00	-53,717.00	117,873.94	-18,821.47	0.00	-171,590.94	-219.4
Change in Fund Balance:			117,873.94				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Revenues							
Dept: 000							
402 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources	95,917.00	95,917.00	0.00	0.00	0.00	95,917.00	0.0
627 Pavilion Rental	75.00	75.00	150.00	0.00	0.00	-75.00	200.0
629 Ballfield Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned	60.00	60.00	268.49	0.00	0.00	-208.49	447.5
671 Other Revenues	0.00	0.00	550.00	0.00	0.00	-550.00	0.0
673 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	968.49	0.00	0.00	220,083.51	0.4
Revenues							
	221,052.00	221,052.00	968.49	0.00	0.00	220,083.51	0.4
Expenditures							
Dept: 757 Recreation							
702 Salaries	4,500.00	4,500.00	1,730.70	346.14	0.00	2,769.30	38.5
703 Wages	12,000.00	12,000.00	3,421.63	614.02	0.00	8,578.37	28.5
715 Social Security (Employer)	1,023.00	1,023.00	319.45	59.54	0.00	703.55	31.2
716 Medicare (Employer)	239.00	239.00	74.75	13.93	0.00	164.25	31.3
727 Office Supplies & Expense	70.00	70.00	0.00	0.00	0.00	70.00	0.0
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees	200.00	200.00	102.00	0.00	0.00	98.00	51.0
740 Operating Expense & Supplies	700.00	700.00	0.00	0.00	0.00	700.00	0.0
742 Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services	7,800.00	7,800.00	7,801.50	1,039.50	0.00	-1.50	100.0
811 Waste Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
812 Septic Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
823 State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan	450.00	450.00	0.00	0.00	0.00	450.00	0.0
854 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	100.00	0.0
880 Education & Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
901 Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
922 Electricity	1,400.00	1,400.00	647.33	28.79	0.00	752.67	46.2
930 Facility Repairs/Maintenance	20,000.00	20,000.00	5,612.41	229.48	0.00	14,387.59	28.1
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960 Storm Damage Cleanup	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure	180,000.00	180,000.00	106.30	0.00	0.00	179,893.70	0.1
Recreation	239,332.00	239,332.00	19,816.07	2,331.40	0.00	219,515.93	8.3
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)	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	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	19,816.07	2,331.40	0.00	219,515.93	8.3
Net Effect for RECREATION FUND	-18,280.00	-18,280.00	-18,847.58	-2,331.40	0.00	567.58	103.1
Change in Fund Balance:			-18,847.58				

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Whitewater Township

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
956 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Ambulance	310,050.00	310,050.00	152,985.60	276.06	0.00	157,064.40	49.3
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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Expenditures	315,050.00	315,050.00	152,985.60	276.06	0.00	162,064.40	48.6
<hr/>							
Net Effect for AMBULANCE FUND	86,086.00	86,086.00	-133,098.39	-276.06	0.00	219,184.39	-154.6
Change in Fund Balance:			-133,098.39				

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Whitewater Township

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	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	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	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	0.0
Change in Fund Balance:			0.00				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned	50.00	50.00	24.53	0.00	0.00	25.47	49.1
Dept: 000	50.00	50.00	24.53	0.00	0.00	25.47	49.1
Revenues	50.00	50.00	24.53	0.00	0.00	25.47	49.1
Expenditures							
Dept: 000							
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	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	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	-60,549.61	0.00	0.00	-234,879.39	20.5
Change in Fund Balance:			-60,549.61				

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Whitewater Township

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned	200.00	200.00	1,143.64	0.00	0.00	-943.64	571.8
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,143.64	0.00	0.00	-943.64	571.8
Revenues	200.00	200.00	1,143.64	0.00	0.00	-943.64	571.8
Expenditures							
Dept: 000							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	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	1,143.64	0.00	0.00	-75,943.64	-1.5
Change in Fund Balance:			1,143.64				

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Whitewater Township

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned	200.00	200.00	1,746.16	0.00	0.00	-1,546.16	873.1
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,746.16	0.00	0.00	328,608.84	0.5
Revenues	330,355.00	330,355.00	1,746.16	0.00	0.00	328,608.84	0.5
Expenditures							
Dept: 000							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure	308,500.00	308,500.00	78,525.02	69,982.26	0.00	229,974.98	25.5
Dept: 000	308,500.00	308,500.00	78,525.02	69,982.26	0.00	229,974.98	25.5
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)	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	78,525.02	69,982.26	0.00	229,974.98	25.5
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	21,855.00	21,855.00	-76,778.86	-69,982.26	0.00	98,633.86	-351.3
Change in Fund Balance:			-76,778.86				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

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

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - WMDLS Trust							
Revenues							
Dept: 000							
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	0.0
Change in Fund Balance:			0.00				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - PROPERTY TAX FUND							
Expenditures							
Dept: 000							
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	0.0
Change in Fund Balance:			0.00				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023	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	0.0
Change in Fund Balance:			0.00				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	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 WMDLS Road Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

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Whitewater Township

For the Period: 4/1/2023 to 9/30/2023	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	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-1,566,037.00	-1,566,037.00	-351,696.36	-162,012.40	0.00	-1,214,340.64	

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

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
402 Property Taxes										
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes			Tax Settlement	4,582.07		24707	
115307	06/13/2023	CR	Local Community Stabilization			May 2023 Distribution	393.42		24724	
402 Property Taxes				154,738.00	154,738.00		4,975.49	0.00	0.00	149,762.51 3.2
445 Penalties & Interest										
115412	07/25/2023	CR	Tax Distribution				-0.03		25634	
445 Penalties & Interest				2,000.00	2,000.00		-0.03	0.00	0.00	2,000.03 0.0
447 Property Tax Admin Fees										
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes			Tax Settlement	1,299.94		24707	
115307	06/13/2023	CR	Local Community Stabilization			May 2023 Distribution	702.54		24724	
115412	07/25/2023	CR	Tax Distribution				4,637.10		25634	
115882	08/02/2023	CR	Tax Distribution				5,215.87		25641	
115909	08/17/2023	CR	Tax Distribution				1,566.17		25654	
447 Property Tax Admin Fees				67,000.00	67,000.00		13,421.62	0.00	0.00	53,578.38 20.0
448 Collection Fees										
448 Collection Fees										
114144	05/31/2023	CR	ACH - Charter Communications			JanFebMar 2023	7,396.63		24723	
115906	08/17/2023	CR	ACH - Charter Communications			AprMayJun 2023	7,443.96		25645	
451 Franchise Fees				33,300.00	33,300.00		14,840.59	0.00	0.00	18,459.41 44.6
476 Licenses & Permits										
113995	04/28/2023	CR	ZA - LUP #2023-18 - Kellogg			28-13-310-011-01	50.00		24705	
113993	04/28/2023	CR	ZA - LUP #2023-15 - Bigelow			28-13-109-003-00	50.00		24703	
113992	04/28/2023	CR	ZA - LUP #2023-16 - Knapp			28-13-004-030-00	50.00		24702	
113991	04/28/2023	CR	ZA - LUP #2023-11 - Schwartz			28-13-630-027-00	50.00		24701	
113990	04/28/2023	CR	ZA - LUP #2023-12 - Olsen			28-13-332-005-00	75.00		24700	
113989	04/28/2023	CR	ZA - LUP #2023-14 - Lovell			28-13-012-007-01	50.00		24699	
113988	04/28/2023	CR	ZA - LUP #2023-13 - Jackson			28-13-031-005-05	75.00		24698	
114133	05/25/2023	CR	ZA - SLUP #2023-01 - Myrtle & Maude's			28-13-109-010-00	100.00		24711	
114135	05/25/2023	CR	ZA - LUP #2023-19 - McCarthy			28-13-031-005-12	75.00		24713	
115270	06/06/2023	CR	ZA - LUP #2023-20 - Gwinn			28-13-031-005-03	125.00		24717	
115271	06/06/2023	CR	ZA - LUP #2023-21 - Mikolaiczik			28-13-134-005-01	50.00		24718	
115336	06/26/2023	CR	ZA - LUP #2023-23 - Sheathelm			28-13-009-003-40	75.00		24733	
115337	06/26/2023	CR	ZA - LUP #2023-22 - Hanna			28-13-003-005-10	50.00		24734	
115357	07/06/2023	CR	ZA - LUP #2023-24 - Saur			28-13-004-063-30	50.00		24739	
115358	07/06/2023	CR	ZA - LUP #2023-25 - Spencer			28-13-125-009-29	50.00		24740	
115359	07/06/2023	CR	ZA - LUP #2023-26 - Boesler			28-13-115-008-00	50.00		24741	
115404	07/25/2023	CR	ZA - LUP #s 2023-28 and 2023-29 - Gray			28-13-332-023-00 and 28-13-332-024-00	150.00		25626	
115409	07/25/2023	CR	ZA - LUP #2023-27 - Emond			28-13-001-008-00	75.00		25631	
115423	07/27/2023	CR	ZA - LUP #2023-30 - Klavon			28-13-004-021-02	50.00		25635	
115424	07/27/2023	CR	ZA - LUP #2023-31 - Winson			28-13-134-008-02	25.00		25638	
115901	08/16/2023	CR	ZA - LUP #2023-33- Eisenberg			28-13-630-034-00	25.00		25647	
115902	08/16/2023	CR	ZA - LUP #2023-32 - Stewart			28-13-128-006-00	50.00		25648	
115904	08/16/2023	CR	ZA - LUP #2023-34 - McLain			28-13-021-001-00	50.00		25650	
115908	08/17/2023	CR	ZA - LUP #2023-35 - Gross/Baldwin			28-13-002-022-04	75.00		25653	
476 Licenses & Permits				2,800.00	2,800.00		1,525.00	0.00	0.00	1,275.00 54.5
479 Marihuana Zoning Fees										
479 Marihuana Zoning Fees										
479 Marihuana Zoning Fees				0.00	0.00		0.00	0.00	0.00	0.0
480 Marihuana Application Fees										
480 Marihuana Application Fees										
480 Marihuana Application Fees				0.00	0.00		0.00	0.00	0.00	0.0
528 Other Federal Grants										

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
566 State Grants							
566 State Grants	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
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	
115946 08/31/2023 CR SOM Constitutional Revenue Sharing MayJun 2023			45,638.00			25658	
574 State-Shared Revenues	277,285.00	277,285.00	135,564.00	0.00	0.00	141,721.00	48.9
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	
115903 08/16/2023 CR ZA - LD #2023-05 - Veliquette 28-13-125-027-01			150.00			25649	
115905 08/16/2023 CR ZA - LD #2023-04 - Drogowski 28-13-015-007-30			50.00			25651	
115907 08/17/2023 CR ZA - LD #2023-06 - Galligan 28-13-127-026-01			50.00			25652	
607 Service Fees	2,000.00	2,000.00	1,150.00	0.00	0.00	850.00	57.5
608 Interment Fees							
115310 06/15/2023 CR Interment P. Savage			500.00			24727	
115945 08/31/2023 CR Interment of E. Thomas			500.00			25657	
608 Interment Fees	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0
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	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			2,266.99			25659	
115962 08/31/2023 CR ASB Money Market Interest Aug 2023			250.19			25660	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
665 Interest Earned	1,500.00	1,500.00	10,491.82	0.00	0.00	-8,991.82	699.5
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	
115933 08/23/2023 CR American Tower - Inv. Date 09/01/2023			3,966.82			25656	
670 Cell Tower Lease	45,000.00	45,000.00	19,371.94	0.00	0.00	25,628.06	43.0
671 Other Revenues							
671 Other Revenues	500.00	500.00	0.00	0.00	0.00	500.00	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
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	203,064.39	0.00	0.00	422,558.61	32.5
Revenues	625,623.00	625,623.00	203,064.39	0.00	0.00	422,558.61	32.5
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	
115715 09/22/2023 PA Gross Pay JE			440.00			PA-Wrapup	
115998 10/06/2023 PA Gross Pay JE			660.00			PA-Wrapup	
116109 10/20/2023 PA Gross Pay JE			440.00			PA-Wrapup	
702 Salaries	10,000.00	10,000.00	6,820.00	1,100.00	0.00	3,180.00	68.2
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
113502	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		13.64			PA-Wrapup	
113507	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		53.66			PA-Wrapup	
113703	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		54.56			PA-Wrapup	
113708	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		22.75			PA-Wrapup	
113829	06/02/2023	PA Social Security Cost	Pay Date: 06/02/2023		54.56			PA-Wrapup	
114253	06/30/2023	PA Social Security Cost	Pay Date: 06/30/2023		54.56			PA-Wrapup	
114617	07/14/2023	PA Social Security Cost	Pay Date: 07/14/2023		17.77			PA-Wrapup	
114730	07/28/2023	PA Social Security Cost	Pay Date: 07/28/2023		54.56			PA-Wrapup	
115156	08/25/2023	PA Social Security Cost	Pay Date: 08/25/2023		27.28			PA-Wrapup	
115718	09/22/2023	PA Social Security Cost	Pay Date: 09/22/2023		27.28			PA-Wrapup	
116001	10/06/2023	PA Social Security Cost	Pay Date: 10/06/2023		40.92			PA-Wrapup	
116112	10/20/2023	PA Social Security Cost	Pay Date: 10/20/2023		27.28			PA-Wrapup	
715	Social Security (Employer)		781.00	781.00	548.65	68.20	0.00	232.35	70.2
716	Medicare (Employer)								
113397	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		15.95			PA-Wrapup	
113402	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		7.40			PA-Wrapup	
113500	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023		3.19			PA-Wrapup	
113505	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023		12.55			PA-Wrapup	
113701	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		12.76			PA-Wrapup	
113706	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		5.32			PA-Wrapup	
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	
115716	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023		6.38			PA-Wrapup	
115999	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023		9.57			PA-Wrapup	
116110	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023		6.38			PA-Wrapup	
716	Medicare (Employer)		183.00	183.00	128.32	15.95	0.00	54.68	70.1
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	
115654	09/13/2023	AP VISA	CLERK/TWP BRD		118.57	INV#:		29356	
115845	09/26/2023	AP VISA	RON POPP CARD		2,424.72	INV#:		29391	
116302	10/24/2023	AP VISA	PARK/SUPERVISOR/TWP BRD/		15.99	INV#:		29468	
727	Office Supplies & Expense		2,700.00	2,700.00	3,049.96	15.99	0.00	-349.96	113.0
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	
115965	08/31/2023	GJ Record Aug 2023 Postage Usage			72.45			Report	
728	Postage		1,000.00	1,000.00	308.43	0.00	0.00	691.57	30.8
802	Audit & Accounting Services								
115055	08/15/2023	AP TOBIN & CO PC	PROGRESS BILLING FOR		3,500.00	INV#:	1000004740	29264	
115635	09/13/2023	AP LARRY G. WILSON, PC	2018 1099 ISSUE		425.00	INV#:		29337	
115648	09/13/2023	AP TOBIN & CO PC	BALANCE DUE FYE 03/31/2023		3,414.00	INV#:	1000004744	29350	
802	Audit & Accounting Services		11,000.00	11,000.00	7,339.00	0.00	0.00	3,661.00	66.7

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
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	0.00	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
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	0.00	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	
115617	09/13/2023	AP	ELK RAPIDS NEWS LLC	AD FOR SNOW REMOVAL SERV		56.10	INV#:		29319	
115649	09/13/2023	AP	TC RECORD-EAGLE, INC.	INVITE TO BID SNOW REMOVAL		102.30	INV#:	08232055	29351	
901 Publishing				2,000.00	2,000.00	524.85	0.00	0.00	1,475.15	26.2
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	
115656	09/13/2023	AP	WELLS FARGO FINANCIAL	08/29-09/28/2023 COLOR COPIER		83.60	INV#:	5026541555	29358	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
116303	10/24/2023	AP	WELLS FARGO FINANCIAL	09/29-10/28/2023		83.60	INV#:	5026949219	29469	
940	Equipment Rental				1,200.00	1,200.00	585.20	83.60	0.00	614.80 48.8
941	Postage Meter Rental/Fees									
114383	06/20/2023	AP	QUADIENT LEASING USA, INC	07/13-10/12/2023		322.89	INV#:	N9981539	29098	
115842	09/26/2023	AP	QUADIENT LEASING USA, INC	10/13/2023-01/12/2024		322.89	INV#:	N10108336	29388	
941	Postage Meter Rental/Fees				1,400.00	1,400.00	645.78	0.00	0.00	754.22 46.1
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	
116291	10/24/2023	AP	GRAND TRAVERSE CO TREASURER	JULY THRU SEPT 2023 TAX ROLL		31.53	INV#:	1001326	29457	
964	Refunds				400.00	400.00	50.28	31.53	0.00	349.72 12.6
Township Board										
					75,884.00	75,884.00	41,307.37	1,315.27	0.00	34,576.63 54.4
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
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
115489	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		1,156.46				PA-Wrapup
115720	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,156.46				PA-Wrapup
116003	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		1,156.46				PA-Wrapup
116114	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,156.46				PA-Wrapup
702	Salaries				30,068.00	30,068.00	17,346.90	2,312.92	0.00	12,721.10 57.7
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

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 171 Supervisor											
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	0.00	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	
115492	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			71.70			PA-Wrapup	
115723	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			71.70			PA-Wrapup	
116006	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			71.70			PA-Wrapup	
116117	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			71.70			PA-Wrapup	
715	Social Security (Employer)				2,934.00	2,934.00	1,220.52	143.40	0.00	1,713.48	41.6
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	
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	
115490	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023			16.77			PA-Wrapup	
115721	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023			16.77			PA-Wrapup	
116004	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023			16.77			PA-Wrapup	
116115	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023			16.77			PA-Wrapup	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 Supervisor							
716 Medicare (Employer)	686.00	686.00	285.47	33.54	0.00	400.53	41.6
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
854 Late Fees							
116302 10/24/2023 AP VISA	PARK/SUPERVISOR/TWP BRD/		50.01	INV#:		29468	
854 Late Fees	0.00	0.00	50.01	50.01	0.00	-50.01	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	22,686.41	2,539.87	0.00	31,521.59	41.9
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							
116283 10/24/2023 AP ELECTION SYSTEMS & SOFTWARE	2 COLLAPSIBLE BAGS FOR		150.00	INV#:	CD2069618	29449	
727 Office Supplies & Expense	5,000.00	5,000.00	150.00	150.00	0.00	4,850.00	3.0
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	
115965 08/31/2023 GJ Record Aug 2023 Postage Usage			15.30			Report	
728 Postage	2,500.00	2,500.00	45.90	0.00	0.00	2,454.10	1.8
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
860 Mileage Reimbursement							
115610 09/13/2023 AP CHERYL GOSS	MILEAGE 08/28-08/29/2023		157.20	INV#:		29312	
115647 09/13/2023 AP TERESE HOOPER	MILEAGE EARLY VOTING MTG		14.41	INV#:		29349	
860 Mileage Reimbursement	300.00	300.00	171.61	0.00	0.00	128.39	57.2

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 195 Elections										
865 Meal/Lodging Expense										
115609	09/13/2023	AP	CHERYL GOSS			18.53	INV#:		29311	
115646	09/13/2023	AP	TERESE HOOPER			21.70	INV#:		29348	
865 Meal/Lodging Expense				600.00	600.00	40.23		0.00	559.77	6.7
880 Education & Training										
116229	10/09/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION			25.00	INV#:	23780	29427	
880 Education & Training				1,500.00	1,500.00	25.00	25.00	0.00	1,475.00	1.7
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	1,605.24	175.00	0.00	37,197.76	4.1
Dept: 209 Assessor										
702 Salaries										
113416	04/07/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
113721	05/19/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
113841	06/02/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
114630	07/14/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
114916	08/11/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
115494	09/08/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
116008	10/06/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
702 Salaries				1,200.00	1,200.00	700.00	100.00	0.00	500.00	58.3
715 Social Security (Employer)										
113419	04/07/2023	PA	Social Security Cost			6.20			PA-Wrapup	
113724	05/19/2023	PA	Social Security Cost			6.20			PA-Wrapup	
113844	06/02/2023	PA	Social Security Cost			6.20			PA-Wrapup	
114633	07/14/2023	PA	Social Security Cost			6.20			PA-Wrapup	
114919	08/11/2023	PA	Social Security Cost			6.20			PA-Wrapup	
115497	09/08/2023	PA	Social Security Cost			6.20			PA-Wrapup	
116011	10/06/2023	PA	Social Security Cost			6.20			PA-Wrapup	
715 Social Security (Employer)				75.00	75.00	43.40	6.20	0.00	31.60	57.9
716 Medicare (Employer)										
113417	04/07/2023	PA	Medicare Cost			1.45			PA-Wrapup	
113722	05/19/2023	PA	Medicare Cost			1.45			PA-Wrapup	
113842	06/02/2023	PA	Medicare Cost			1.45			PA-Wrapup	
114631	07/14/2023	PA	Medicare Cost			1.45			PA-Wrapup	
114917	08/11/2023	PA	Medicare Cost			1.45			PA-Wrapup	
115495	09/08/2023	PA	Medicare Cost			1.45			PA-Wrapup	
116009	10/06/2023	PA	Medicare Cost			1.45			PA-Wrapup	
716 Medicare (Employer)				18.00	18.00	10.15	1.45	0.00	7.85	56.4
727 Office Supplies & Expense										
114463	07/03/2023	AP	GRAND TRAVERSE CO TREASURER			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			2,525.00	INV#:		28820	
113025	05/10/2023	AP	AD ASSESSING INC			2,525.00	INV#:		28891	
114008	06/07/2023	AP	AD ASSESSING INC			2,525.00	INV#:		29014	
114453	07/03/2023	AP	AD ASSESSING INC			2,525.00	INV#:		29113	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 209 Assessor										
114844	08/01/2023	AP	AD ASSESSING INC	AUG 2023		2,525.00	INV#:		29193	
115657	09/13/2023	AP	AD ASSESSING INC	SEPT 2023		2,525.00	INV#:		29359	
116207	10/09/2023	AP	AD ASSESSING INC	OCT. 2023		2,525.00	INV#:		29405	
807	Assessing Services				30,300.00	30,300.00	17,675.00	2,525.00	0.00	12,625.00 58.3
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	
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	19,219.34	2,632.65	0.00	15,023.66 56.1
Dept: 210 Attorney										
801 Legal Services										
112898	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	INCOMPATIBLE OFFICES		45.00	INV#:	10267	28838	
112899	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LAND DIVISION ACT GENERAL		2,510.00	INV#:	10267	28839	
112900	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		932.50	INV#:	10267	28840	
112901	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		22.50	INV#:	10267	28841	
112902	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	BAGGS RD CONDOS		2,412.50	INV#:	10268	28842	
112903	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	INCOMPATIBLE OFFICES		22.50	INV#:	10269	28843	
112904	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		260.00	INV#:	10269	28844	
112905	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		112.50	INV#:	10270	28845	
113065	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Hymore Complaint		550.00	INV#:	10906	28931	
113066	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	WTP - Molon Excavating Contrac		765.00	INV#:	10906	28932	
113067	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA Phone Records		66.00	INV#:	10906	28933	
113068	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Employee Release Forms		220.00	INV#:	10906	28934	
113069	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Zoning Ordinance		67.50	INV#:	10907	28935	
113070	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Oosterhouse		22.50	INV#:	10908	28936	
114360	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT		66.00	INV#:	11617	29075	
114361	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE/LOSSIE RD		2,269.50	INV#:	11616	29076	
114362	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA		1,257.00	INV#:	11613	29077	
114363	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		1,682.50	INV#:	11613	29078	
114364	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	RELEASE FORMS		308.00	INV#:	11613	29079	
114365	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	WTP IMPROVEMENT PROJECT		112.50	INV#:	11613	29080	
114366	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SPECIAL MEETINGS		125.00	INV#:	11613	29081	
114367	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	YOUTH EMPLOYMENT		245.00	INV#:	11613	29082	
114368	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PAVILION CONTRACTS		880.00	INV#:	11613	29083	
114396	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PLANNING COMM BYLAWS		1,043.00	INV#:	11615	29111	
114541	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Hymore Complaint/BaggsRdAppeal		180.00	INV#:	12310	29176	
114542	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA		418.00	INV#:	12310	29177	
114543	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Planning Comm Bylaws		88.00	INV#:	12310	29178	
114544	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PC/ZA Questions		292.50	INV#:	12310	29179	
114545	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Planning Comm Bylaws		44.50	INV#:	12311	29180	
114546	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Oosterhouse/Lossie Rd		998.00	INV#:	12312	29181	
114547	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Hymore Complaint/BaggsRdAppeal		5,680.00	INV#:	12313	29182	
115027	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA S-26		1,672.00	INV#:	12999	29236	
115028	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD-OOSTERHOUSE		110.00	INV#:	13000	29237	
115029	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	6631 BAGGS RD APPEAL		5,910.00	INV#:	13001	29238	
115618	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	6631 BAGGS ROAD APPEAL		7,732.50	INV#:	13696	29320	
115619	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT/CIVIL		652.50	INV#:	13695	29321	

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 210 Attorney											
115822	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA S-26			637.00	INV#:	13694		29368
115823	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT			45.00	INV#:	13694		29369
115824	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT			135.00	INV#:	13694		29370
115825	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	MUNICIPAL ORDINANCE			308.00	INV#:	13694		29371
115826	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CIVIL INFRACTION ORDINANCE			375.00	INV#:	13694		29372
115840	09/26/2023	AP	PENINSULA TOWNSHIP	WWT Share of Research/ Prep.			161.48	INV#:	13585		29386
116221	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT			67.50	INV#:	14454		29419
116222	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	6631 BAGGS RD APPEAL			769.00	INV#:	14455		29420
116223	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	KEEP WHITEWATER TWP RURAL			135.00	INV#:	14456		29421
116238	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PHONE CALL WITH CLERK			45.00	INV#:	14454		29436
801 Legal Services					60,000.00	60,000.00	42,452.98	1,016.50	0.00	17,547.02	70.8
Attorney					60,000.00	60,000.00	42,452.98	1,016.50	0.00	17,547.02	70.8
Dept: 215 Clerk											
702 Salaries											
113421	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			1,178.65				PA-Wrapup
113519	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			1,178.65				PA-Wrapup
113611	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			1,178.65				PA-Wrapup
113726	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			1,178.65				PA-Wrapup
113846	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			1,178.65				PA-Wrapup
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
115499	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			1,178.65				PA-Wrapup
115725	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			1,178.65				PA-Wrapup
116013	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			1,178.65				PA-Wrapup
116119	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			1,178.65				PA-Wrapup
702 Salaries					30,645.00	30,645.00	17,679.75	2,357.30	0.00	12,965.25	57.7
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
115504	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			830.08				PA-Wrapup
115730	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			606.01				PA-Wrapup
116018	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			687.49				PA-Wrapup
116124	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			692.58				PA-Wrapup
703 Wages					20,370.00	20,370.00	9,344.77	1,380.07	0.00	11,025.23	45.9
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

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
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	
115502	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		73.08			PA-Wrapup	
115507	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		51.46			PA-Wrapup	
115728	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		73.08			PA-Wrapup	
115733	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		37.57			PA-Wrapup	
116016	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		73.08			PA-Wrapup	
116021	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		42.62			PA-Wrapup	
116122	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		73.08			PA-Wrapup	
116127	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		42.94			PA-Wrapup	
715	Social Security (Employer)			3,163.00	3,163.00	1,675.56	231.72	0.00	1,487.44	53.0
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	
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	
115500	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		17.09			PA-Wrapup	
115505	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		12.04			PA-Wrapup	
115726	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		17.09			PA-Wrapup	
115731	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		8.79			PA-Wrapup	
116014	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		17.09			PA-Wrapup	
116019	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		9.97			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
116120	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		17.09			PA-Wrapup	
116125	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		10.04			PA-Wrapup	
716	Medicare (Employer)			740.00	740.00	391.83	54.19	0.00	348.17	53.0
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	
115654	09/13/2023	AP	VISA	CLERK/TWP BRD		58.42	INV#:		29356	
727	Office Supplies & Expense			1,800.00	1,800.00	643.65	0.00	0.00	1,156.35	35.8
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										
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	0.00	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										
116235	10/09/2023	AP	VISA	MEMBER EDUCATION DAY		327.69	INV#:		29433	
865	Meal/Lodging Expense			600.00	600.00	327.69	327.69	0.00	272.31	54.6
880 Education & Training										
114014	06/07/2023	AP	CHERYL GOSS	WJPC TRAINING ON 5/22/23		20.00	INV#:		29020	
115654	09/13/2023	AP	VISA	CLERK/TWP BRD		100.00	INV#:		29356	
880	Education & Training			1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0
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	
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	
115650	09/13/2023	AP	TC RECORD-EAGLE, INC.	07/18/2023 MTG SYNOPSIS		104.80	INV#:	08232055	29352	
115652	09/13/2023	AP	TC RECORD-EAGLE, INC.	08/08/23 MTG SYNOPSIS		130.95	INV#:	08232055	29354	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 215 Clerk									
901 Publishing			3,500.00	3,500.00	2,253.95	0.00	0.00	1,246.05	64.4
Clerk									
			66,344.00	66,344.00	32,677.38	4,350.97	0.00	33,666.62	49.3
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	
115509 09/08/2023 PA Gross Pay JE		Pay Date: 09/08/2023			1,156.46			PA-Wrapup	
115735 09/22/2023 PA Gross Pay JE		Pay Date: 09/22/2023			1,156.46			PA-Wrapup	
116023 10/06/2023 PA Gross Pay JE		Pay Date: 10/06/2023			1,156.46			PA-Wrapup	
116129 10/20/2023 PA Gross Pay JE		Pay Date: 10/20/2023			1,156.46			PA-Wrapup	
702 Salaries			30,068.00	30,068.00	17,346.90	2,312.92	0.00	12,721.10	57.7

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
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	
115514	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	647.77			PA-Wrapup	
115740	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,226.75			PA-Wrapup	
116028	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	584.72			PA-Wrapup	
116134	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	670.70			PA-Wrapup	
703 Wages				18,000.00	18,000.00	8,615.95	1,255.42	0.00	9,384.05	47.9
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	
115512	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	71.70			PA-Wrapup	
115517	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	40.16			PA-Wrapup	
115738	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	71.70			PA-Wrapup	
115743	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	76.06			PA-Wrapup	
116026	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	71.70			PA-Wrapup	
116031	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	36.25			PA-Wrapup	
116132	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	71.70			PA-Wrapup	
116137	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	41.58			PA-Wrapup	
715 Social Security (Employer)				2,982.00	2,982.00	1,609.68	221.23	0.00	1,372.32	54.0
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	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
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	
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	
115510	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	16.77			PA-Wrapup	
115515	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	9.39			PA-Wrapup	
115736	09/22/2023	PA	Medicare Cost		Pay Date: 09/22/2023	16.77			PA-Wrapup	
115741	09/22/2023	PA	Medicare Cost		Pay Date: 09/22/2023	17.78			PA-Wrapup	
116024	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023	16.77			PA-Wrapup	
116029	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023	8.48			PA-Wrapup	
116130	10/20/2023	PA	Medicare Cost		Pay Date: 10/20/2023	16.77			PA-Wrapup	
116135	10/20/2023	PA	Medicare Cost		Pay Date: 10/20/2023	9.73			PA-Wrapup	
716	Medicare (Employer)			697.00	697.00	376.49	51.75	0.00	320.51	54.0
727	Office Supplies & Expense									
113077	05/10/2023	AP	VISA		Clerk/Treas/TwpBd/Park/Cem/PC	33.99	INV#:		28943	
115641	09/13/2023	AP	POSTMASTER		BOX 100 YEARLY RENTAL	108.00	INV#:		29343	
727	Office Supplies & Expense			2,000.00	2,000.00	141.99	0.00	0.00	1,858.01	7.1
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	
115965	08/31/2023	GJ	Record Aug 2023 Postage Usage			61.11			Report	
728	Postage			2,500.00	2,500.00	1,153.53	0.00	0.00	1,346.47	46.1
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	0.00	0.00	1,213.76	10.1

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 253 Treasurer									
865 Meal/Lodging Expense									
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
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Treasurer			62,021.00	62,021.00	32,039.78	3,841.32	0.00	29,981.22	51.7
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	
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	
115604	09/13/2023	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION	116.25	INV#:	8642	29306	
115835	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	6/27/2023 CREDIT	-11.75	INV#:		29381	
115836	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	DELIVERY FEE CREDIT	-5.00	INV#:	T61851	29382	
115837	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	06/01-06/30/2023 COOLER RENTAL	12.00	INV#:	1030175	29383	
115838	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	DEL FEE PLUS 2 BOTTLED WATER	19.00	INV#:	43092TM	29384	
115839	09/26/2023	AP	MCCARDEL CULLIGAN WATER COND	09/01-09/30/2023 COOLER RENTAL	12.00	INV#:	1034261	29385	
116228	10/09/2023	AP	MCCARDEL CULLIGAN WATER COND	10/01-10/31/2023 COOLER RENTAL	12.00	INV#:	1035645	29426	
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740 Operating Expense & Supplies			1,200.00	1,200.00	589.54	12.00	0.00	610.46	49.1
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	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023	63.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023	63.00	INV#:		29380	
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809 Lawn Maintenance Services			1,000.00	1,000.00	861.00	0.00	0.00	139.00	86.1
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	
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810 Janitorial Services			1,800.00	1,800.00	650.00	0.00	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	

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 265 Township Hall & Grounds											
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	
115624	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023			23.02	INV#:	0062563959	29326	
116288	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023			23.02	INV#:	0062968597	29454	
811	Waste Removal Services				360.00	360.00	161.14	23.02	0.00	198.86	44.8
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	
115637	09/13/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV DOMAIN			390.00	INV#:	147138	29339	
116213	10/09/2023	AP	CHARTER COMMUNICATIONS	09/30-10/29/2023			129.99	INV#:	005358401092123	29411	
116231	10/09/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV CHANGES			97.50	INV#:	147245	29429	
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/			225.00	INV#:		29468	
851	Internet/Website				1,800.00	1,800.00	2,456.94	452.49	0.00	-656.94	136.5
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	
115817	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023			179.49	INV#:	202253998161	29363	
116276	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023			132.41	INV#:	205190711612	29442	
922	Electricity				2,500.00	2,500.00	1,138.07	132.41	0.00	1,361.93	45.5
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	
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	
115816	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023			92.87	INV#:	202253998162	29362	
116275	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023			119.79	INV#:	205190711613	29441	
923	Electric Heat				4,000.00	4,000.00	1,339.77	119.79	0.00	2,660.23	33.5
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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023		149.56	INV#:	3018326	29390	
116213	10/09/2023	AP	CHARTER COMMUNICATIONS	09/30-10/29/2023		49.99	INV#:	005358401092123	29411	
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023		150.74	INV#:	3053997	29465	
924	Telephone				2,750.00	2,750.00	1,397.73	200.73	0.00	1,352.27 50.8
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	0.00	0.00	2,658.91 46.8
Township Hall & Grounds										
					29,910.00	29,910.00	11,641.61	940.44	0.00	18,268.39 38.9
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	0.00	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	
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	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		388.50	INV#:		29380	
809	Lawn Maintenance Services				4,500.00	4,500.00	4,147.50	0.00	0.00	352.50 92.2
847 Software Support										
847	Software Support				0.00	0.00	0.00	0.00	0.00	0.0 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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 276 Cemetery										
115023	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		28.96	INV#:	201186111346	29232	
115815	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		28.94	INV#:	202876905495	29361	
116278	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		28.79	INV#:	206703166934	29444	
922	Electricity				500.00	500.00		28.79	0.00	291.50 41.7
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		0.00	0.00	39,972.00 0.1
	Cemetery				49,538.00	49,538.00		28.79	0.00	43,887.26 11.4
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
115745	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		640.00				PA-Wrapup
116033	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		420.00				PA-Wrapup
116139	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		565.00				PA-Wrapup
702	Salaries				16,000.00	16,000.00		985.00	0.00	8,525.00 46.7
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
115519	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		128.93				PA-Wrapup
115750	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		234.93				PA-Wrapup
116038	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		111.73				PA-Wrapup
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		4,880.00				
116144	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		170.47				PA-Wrapup
703	Wages				2,120.00	7,000.00		282.20	0.00	2,860.90 59.1
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
114944	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		39.68				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
114949	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	7.99			PA-Wrapup	
115186	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	53.63			PA-Wrapup	
115191	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	13.85			PA-Wrapup	
115522	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	7.99			PA-Wrapup	
115748	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	39.68			PA-Wrapup	
115753	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	14.56			PA-Wrapup	
116036	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	26.04			PA-Wrapup	
116041	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	6.93			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments		Approved 10/10/2023 by Twp Board	489.00				
116142	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	35.03			PA-Wrapup	
116147	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	10.57			PA-Wrapup	
715	Social Security (Employer)			937.00	1,426.00	720.06	78.57	0.00	705.94	50.5
716	Medicare (Employer)									
113540	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	6.10			PA-Wrapup	
113545	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	3.47			PA-Wrapup	
113632	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023	11.53			PA-Wrapup	
113637	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023	2.97			PA-Wrapup	
113747	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	10.38			PA-Wrapup	
113752	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	15.40			PA-Wrapup	
113867	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	7.19			PA-Wrapup	
113872	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	4.73			PA-Wrapup	
114182	06/16/2023	PA	Medicare Cost		Pay Date: 06/16/2023	19.63			PA-Wrapup	
114187	06/16/2023	PA	Medicare Cost		Pay Date: 06/16/2023	14.79			PA-Wrapup	
114661	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023	1.53			PA-Wrapup	
114768	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	8.20			PA-Wrapup	
114773	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	2.64			PA-Wrapup	
114942	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	9.29			PA-Wrapup	
114947	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	1.87			PA-Wrapup	
115184	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	12.54			PA-Wrapup	
115189	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	3.24			PA-Wrapup	
115520	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	1.87			PA-Wrapup	
115746	09/22/2023	PA	Medicare Cost		Pay Date: 09/22/2023	9.29			PA-Wrapup	
115751	09/22/2023	PA	Medicare Cost		Pay Date: 09/22/2023	3.41			PA-Wrapup	
116034	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023	6.10			PA-Wrapup	
116039	10/06/2023	PA	Medicare Cost		Pay Date: 10/06/2023	1.62			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments		Approved 10/10/2023 by Twp Board	117.00				
116140	10/20/2023	PA	Medicare Cost		Pay Date: 10/20/2023	8.20			PA-Wrapup	
116145	10/20/2023	PA	Medicare Cost		Pay Date: 10/20/2023	2.47			PA-Wrapup	
716	Medicare (Employer)			219.00	336.00	168.46	18.39	0.00	167.54	50.1
727	Office Supplies & Expense									
114048	06/07/2023	AP	THE COPY SHOP		2500 Envelopes Out & Ret/	663.90	INV#:	21368943	29054	
114052	06/07/2023	AP	VISA		PARK/PC/CLERK/TWP HALL/	154.86	INV#:		29058	
115831	09/26/2023	AP	GRAND TRAVERSE CO TREASURER		MAPS FOR MASTER PLAN &	31.04	INV#:	1001261	29377	
115845	09/26/2023	AP	VISA		RON POPP CARD	1,208.64	INV#:		29391	
727	Office Supplies & Expense			2,000.00	2,000.00	2,058.44	0.00	0.00	-58.44	102.9
728	Postage									
112995	04/25/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION		6 AUTHORITIES/RESPONSIBILITIES	342.00	INV#:	188431	28883	
114048	06/07/2023	AP	THE COPY SHOP		2500 Envelopes Out & Ret/	776.95	INV#:	21368943	29054	
728	Postage			3,000.00	3,000.00	1,118.95	0.00	0.00	1,881.05	37.3
804	Professional Services									
112997	04/25/2023	AP	NORTH PLACE PLANNING LLC		03/01-03/31/2023	900.00	INV#:		28885	
113059	05/10/2023	AP	NORTH PLACE PLANNING LLC		April 2023	825.00	INV#:		28925	
113156	05/23/2023	AP	NETWORKS NORTHWEST		1ST PMT ON CONTRACTUAL	400.00	INV#:		28966	
114382	06/20/2023	AP	NORTH PLACE PLANNING LLC		05/01-05/31/2023	975.00	INV#:		29097	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
114518	07/19/2023	AP	NORTH PLACE PLANNING LLC	Services 06/01 thru 06/30/2023		900.00	INV#:		29153	
114530	07/19/2023	AP	NETWORKS NORTHWEST	Contract 1730 - 1/2 Payment on		1,207.50	INV#:		29165	
114548	07/19/2023	AP	NETWORKS NORTHWEST	Bal Due Contract 3161		400.00	INV#:		29183	
115047	08/15/2023	AP	NORTH PLACE PLANNING LLC	07/01-07/31/2023		1,200.00	INV#:		29256	
115638	09/13/2023	AP	NETWORKS NORTHWEST	FINAL PAYMENT TWP SURVEY		1,207.50	INV#:		29340	
115640	09/13/2023	AP	NORTH PLACE PLANNING LLC	08/01-08/31/2023		1,800.00	INV#:		29342	
115993	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		25,000.00				
116293	10/24/2023	AP	NORTH PLACE PLANNING LLC	09/01-09/30/2023 MASTER PLAN		1,875.00	INV#:		29459	
804	Professional Services				32,000.00	57,000.00	11,690.00	1,875.00	0.00	45,310.00 20.5
840	Dues and Memberships									
840	Dues and Memberships				250.00	250.00	0.00	0.00	0.00	250.00 0.0
847	Software Support									
847	Software Support				160.00	160.00	0.00	0.00	0.00	160.00 0.0
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				0.00	0.00	0.00	0.00	0.00	0.00 0.0
880	Education & Training									
112884	04/12/2023	AP	CARLYLE WROUBEL	ZBA ONLINE CERTIFICATE		75.00	INV#:		28824	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		100.00	INV#:		28943	
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.	NTC OF ADOPTION ZOA #86		135.70	INV#:	03232055	28870	
114389	06/20/2023	AP	TC RECORD-EAGLE, INC.	NTC OF 6/07/23 PLANNING		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	20 LAWN SIGNS RE: MASTER		466.19	INV#:		29133	
115639	09/13/2023	AP	NORTH PLACE PLANNING LLC	18 SIGNS FOR UPCOMING		361.70	INV#:		29341	
902	Printing				2,500.00	2,500.00	827.89	0.00	0.00	1,672.11 33.1
Planning Commission										
					64,436.00	94,922.00	28,641.05	3,239.16	0.00	66,280.95 30.2
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									
115831	09/26/2023	AP	GRAND TRAVERSE CO TREASURER	MAPS FOR MASTER PLAN &		31.05	INV#:	1001261	29377	
727	Office Supplies & Expense				350.00	350.00	31.05	0.00	0.00	318.95 8.9
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

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Fund: 101 - GENERAL FUND												
Expenditures												
Dept: 405 Zoning Administrator/Planning												
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	MARCH 2023				1,617.33	INV#:	MAR 2023	28853	
113037	05/10/2023	AP	ROBERT A. HALL-CZS	April 2023				1,610.02	INV#:	APR 2023	28903	
114045	06/07/2023	AP	ROBERT A. HALL-CZS	MAY 2023				1,719.60	INV#:	MAY 2023	29051	
114472	07/03/2023	AP	ROBERT A. HALL-CZS	JUNE 2023				1,697.68	INV#:	JUNE 2023	29132	
114873	08/01/2023	AP	ROBERT A. HALL-CZS	07/01-07/31/2023				1,683.07	INV#:	JUL 2023	29222	
115642	09/13/2023	AP	ROBERT A. HALL-CZS	08/01-08/31/2023				1,507.75	INV#:	AUG 2023	29344	
116232	10/09/2023	AP	ROBERT A. HALL-CZS	09/01-09/30/2023				1,938.75	INV#:	SEP 2023	29430	
804	Professional Services					32,000.00	32,000.00	11,774.20	1,938.75	0.00	20,225.80	36.8
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	MARCH 2023				31.64	INV#:	MAR 2023	28853	
113037	05/10/2023	AP	ROBERT A. HALL-CZS	April 2023				36.68	INV#:	APR 2023	28903	
114045	06/07/2023	AP	ROBERT A. HALL-CZS	MAY 2023				45.00	INV#:	MAY 2023	29051	
114472	07/03/2023	AP	ROBERT A. HALL-CZS	JUNE 2023				36.81	INV#:	JUNE 2023	29132	
114873	08/01/2023	AP	ROBERT A. HALL-CZS	07/01-07/31/2023				26.99	INV#:	JUL 2023	29222	
116232	10/09/2023	AP	ROBERT A. HALL-CZS	09/01-09/30/2023				43.30	INV#:	SEP 2023	29430	
860	Mileage Reimbursement					800.00	800.00	220.42	43.30	0.00	579.58	27.6
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	12,077.42	1,982.05	0.00	21,892.58	35.6
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	
115524	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023				345.00			PA-Wrapup	
702	Salaries					3,000.00	3,000.00	690.00	0.00	0.00	2,310.00	23.0
703 Wages												
113881	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023				181.93			PA-Wrapup	
115529	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023				223.47			PA-Wrapup	
703	Wages					700.00	700.00	405.40	0.00	0.00	294.60	57.9
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	
115527	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023				21.39			PA-Wrapup	
115532	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023				13.85			PA-Wrapup	
715	Social Security (Employer)					229.00	229.00	67.91	0.00	0.00	161.09	29.7
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	
115525	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023				5.01			PA-Wrapup	

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410 Zoning Board of Appeals							
115530 09/08/2023 PA Medicare Cost			Pay Date: 09/08/2023				PA-Wrapup
			3.24				
716 Medicare (Employer)	54.00	54.00	15.89	0.00	0.00	38.11	29.4
728 Postage							
114004 04/30/2023 GJ Record Apr 2023 Postage Usage			1.80				Report
			1.80				
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	
115651 09/13/2023 AP TC RECORD-EAGLE, INC.			08/24/2023 ZBA PUB HRG NTC	102.30	INV#: 08232055	29353	
			102.30				
901 Publishing	600.00	600.00	370.20	0.00	0.00	229.80	61.7
Zoning Board of Appeals	5,633.00	5,633.00	1,551.20	0.00	0.00	4,081.80	27.5
Dept: 803 Historical Society							
702 Salaries							
113441 04/07/2023 PA Gross Pay JE			Pay Date: 04/07/2023				PA-Wrapup
			422.53				
113549 04/21/2023 PA Gross Pay JE			Pay Date: 04/21/2023				PA-Wrapup
			377.58				
113641 05/05/2023 PA Gross Pay JE			Pay Date: 05/05/2023				PA-Wrapup
			359.60				
113756 05/19/2023 PA Gross Pay JE			Pay Date: 05/19/2023				PA-Wrapup
			359.60				
113886 06/02/2023 PA Gross Pay JE			Pay Date: 06/02/2023				PA-Wrapup
			359.60				
114285 06/30/2023 PA Gross Pay JE			Pay Date: 06/30/2023				PA-Wrapup
			269.70				
115193 08/25/2023 PA Gross Pay JE			Pay Date: 08/25/2023				PA-Wrapup
			269.70				
702 Salaries	7,500.00	7,500.00	2,418.31	0.00	0.00	5,081.69	32.2
703 Wages							
703 Wages	200.00	200.00	0.00	0.00	0.00	200.00	0.0
715 Social Security (Employer)							
113444 04/07/2023 PA Social Security Cost			Pay Date: 04/07/2023				PA-Wrapup
			26.20				
113552 04/21/2023 PA Social Security Cost			Pay Date: 04/21/2023				PA-Wrapup
			23.41				
113644 05/05/2023 PA Social Security Cost			Pay Date: 05/05/2023				PA-Wrapup
			22.30				
113759 05/19/2023 PA Social Security Cost			Pay Date: 05/19/2023				PA-Wrapup
			22.30				
113889 06/02/2023 PA Social Security Cost			Pay Date: 06/02/2023				PA-Wrapup
			22.30				
114288 06/30/2023 PA Social Security Cost			Pay Date: 06/30/2023				PA-Wrapup
			16.72				
115196 08/25/2023 PA Social Security Cost			Pay Date: 08/25/2023				PA-Wrapup
			16.72				
715 Social Security (Employer)	477.00	477.00	149.95	0.00	0.00	327.05	31.4
716 Medicare (Employer)							
113442 04/07/2023 PA Medicare Cost			Pay Date: 04/07/2023				PA-Wrapup
			6.13				
113550 04/21/2023 PA Medicare Cost			Pay Date: 04/21/2023				PA-Wrapup
			5.47				
113642 05/05/2023 PA Medicare Cost			Pay Date: 05/05/2023				PA-Wrapup
			5.21				
113757 05/19/2023 PA Medicare Cost			Pay Date: 05/19/2023				PA-Wrapup
			5.21				
113887 06/02/2023 PA Medicare Cost			Pay Date: 06/02/2023				PA-Wrapup
			5.21				
114286 06/30/2023 PA Medicare Cost			Pay Date: 06/30/2023				PA-Wrapup
			3.91				
115194 08/25/2023 PA Medicare Cost			Pay Date: 08/25/2023				PA-Wrapup
			3.91				
716 Medicare (Employer)	112.00	112.00	35.05	0.00	0.00	76.95	31.3
727 Office Supplies & Expense							
727 Office Supplies & Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 803 Historical Society							
728 Postage							
728 Postage	5.00	5.00	0.00	0.00	0.00	5.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
804 Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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							
847 Software Support	360.00	360.00	0.00	0.00	0.00	360.00	0.0
860 Mileage Reimbursement							
860 Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	100.00	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	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society							
	10,604.00	10,604.00	2,603.31	0.00	0.00	8,000.69	24.6
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)							
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							

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
115992 10/11/2023 BA Planning Commission Budget Amendments Approved 10/10/2023 by Twp Board			-5,486.00				
115993 10/11/2023 BA Planning Commission Budget Amendments Approved 10/10/2023 by Twp Board			-25,000.00				
970 Capital Expenditure	85,000.00	54,514.00	0.00	0.00	0.00	54,514.00	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	54,514.00	0.00	0.00	0.00	54,514.00	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	265,152.01	22,062.02	0.00	1,202,667.99	18.1
Net Effect for GENERAL FUND	-842,197.00	-842,197.00	-62,087.62	-22,062.02	0.00	-780,109.38	
Change in Fund Balance:			-62,087.62				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND										
Revenues										
Dept: 000										
452 METRO Act Fees										
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	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023			15.08			25659	
665 Interest Earned				30.00	30.00	170.26	0.00	0.00	-140.26	567.5
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	4,992.38	0.00	0.00	4,537.62	52.4
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	4,992.38	0.00	0.00	39,537.62	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	17,128.67	INV#:	700476	29249	
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD		2ND APPLICATION	17,128.67	INV#:	700485	29378	
846 Road Brining Service				36,000.00	36,000.00	34,257.34	0.00	0.00	1,742.66	95.2
921 Street Lights										
112888	04/12/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & COOK RD	15.48	INV#:		28828	
112889	04/12/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & SKEGEMOG PT RD	24.06	INV#:		28829	
112890	04/12/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & MOORE RD	24.06	INV#:		28830	
112893	04/12/2023	AP	CONSUMERS ENERGY		03/01-03/31/2023	65.26	INV#:	206436004435	28833	
113029	05/10/2023	AP	CHERRYLAND ELECTRIC COOP		M-72 & Moore Rd	24.24	INV#:		28895	
113030	05/10/2023	AP	CHERRYLAND ELECTRIC COOP		M-72 and Skegemog Pt Rd	24.24	INV#:		28896	
113031	05/10/2023	AP	CHERRYLAND ELECTRIC COOP		M-72 and Cook Rd	15.13	INV#:		28897	
113056	05/10/2023	AP	CONSUMERS ENERGY		04/01 - 04/30/23	65.35	INV#:	205902368765	28922	
114015	06/07/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & MOORE RD	24.24	INV#:		29021	
114016	06/07/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & SKEGEMOG PT RD	24.24	INV#:		29022	
114017	06/07/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & COOK RD	15.13	INV#:		29023	
114018	06/07/2023	AP	CONSUMERS ENERGY		05/01-05/31/2023	65.06	INV#:	205012539378	29024	
114504	07/19/2023	AP	CHERRYLAND ELECTRIC COOP		M-72 and Moore Rd	24.24	INV#:		29139	
114505	07/19/2023	AP	CHERRYLAND ELECTRIC COOP		M-72 and Skegemog Point Rd	24.24	INV#:		29140	
114506	07/19/2023	AP	CHERRYLAND ELECTRIC COOP		M-72 and Cook Rd	15.13	INV#:		29141	
114508	07/19/2023	AP	CONSUMERS ENERGY		06/01 thru 06/30/2023	65.15	INV#:	206880891261	29143	
114850	08/01/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & MOORE RD	24.24	INV#:		29199	
114851	08/01/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & SKEGEMOG PT RD	24.24	INV#:		29200	
114852	08/01/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & COOK RD	15.13	INV#:		29201	
115018	08/15/2023	AP	CONSUMERS ENERGY		07/01-07/31/2023	65.20	INV#:	201186097035	29227	
115019	08/15/2023	AP	CONSUMERS ENERGY		07/01-07/31/2023	177.67	INV#:	601013369665	29228	
115606	09/13/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & MOORE RD	24.24	INV#:		29308	
115607	09/13/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & SKEGEMOG PT RD	24.24	INV#:		29309	
115608	09/13/2023	AP	CHERRYLAND ELECTRIC COOP		M72 & COOK RD	15.13	INV#:		29310	

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Fund: 203 - ROAD FUND										
Expenditures										
	Dept: 446 Road Right of Way									
115611	09/13/2023	AP	CONSUMERS ENERGY	08/01-08/31/2023		15.46	INV#: 206347280576		29313	
115612	09/13/2023	AP	CONSUMERS ENERGY	08/01-08/31/2023		65.26	INV#: 201987011294		29314	
116214	10/09/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#: 201987011294		29412	
116215	10/09/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#: 201987011294		29413	
116216	10/09/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#: 201987011294		29414	
116279	10/24/2023	AP	CONSUMERS ENERGY	09/01-09/30/2023		15.46	INV#: 201987054065		29445	
116280	10/24/2023	AP	CONSUMERS ENERGY	09/01-09/30/2023		65.27	INV#: 204923733991		29446	
921	Street Lights			2,000.00	2,000.00	1,110.40	144.34	0.00	889.60	55.5
	Road Right of Way			38,000.00	38,000.00	35,367.74	144.34	0.00	2,632.26	93.1
	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	35,367.74	144.34	0.00	12,632.26	73.7
Net Effect for ROAD FUND				-3,470.00	-3,470.00	-30,375.36	-144.34	0.00	26,905.36	
Change in Fund Balance:						-30,375.36				

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Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			384.11			24708	
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	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			879.83			25659	
665 Interest Earned	500.00	500.00	3,733.72	0.00	0.00	-3,233.72	746.7
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	3,733.72	0.00	0.00	-3,233.72	746.7
Revenues	500.00	500.00	3,733.72	0.00	0.00	-3,233.72	746.7
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	3,733.72	0.00	0.00	-403,233.72	
Change in Fund Balance:			3,733.72				

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Revenues											
Dept: 000											
402 Property Taxes											
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes	Tax Settlement			7,947.92			24707	
115307	06/13/2023	CR	Local Community Stabilization	May 2023 Distribution			702.54			24724	
					411,247.00	411,247.00	8,650.46	0.00	0.00	402,596.54	2.1
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	2% Grant-Structural Firefighting Helmets			5,670.00			25633	
					10,000.00	10,000.00	5,670.00	0.00	0.00	4,330.00	56.7
630 Rural Fire Dept Rental Fee											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023				686.06			25659	
115962	08/31/2023	CR	ASB Money Market Interest Aug 2023				54.24			25660	
					500.00	500.00	3,307.93	0.00	0.00	-2,807.93	661.6
671 Other Revenues											
115269	06/06/2023	CR	Williamsburg United Methodist Church	AED Pads			62.00			24716	
115900	08/16/2023	CR	Classic Equine - Fee for Fire Dept Site	Plan Review			125.00			25646	
					1,000.00	1,000.00	187.00	0.00	0.00	813.00	18.7
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											
					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	
					0.00	0.00	100.00	0.00	0.00	-100.00	0.0
679 GTB Inspection Services											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds											
					0.00	0.00	0.00	0.00	0.00	0.00	0.0

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Revenues									
<hr/>									
Dept: 000			427,747.00	427,747.00	17,915.39	0.00	0.00	409,831.61	4.2
<hr/>									
Revenues			427,747.00	427,747.00	17,915.39	0.00	0.00	409,831.61	4.2
<hr/>									
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	
115534	09/08/2023	PA Gross Pay JE		Pay Date: 09/08/2023	2,595.15			PA-Wrapup	
115755	09/22/2023	PA Gross Pay JE		Pay Date: 09/22/2023	2,595.15			PA-Wrapup	
116043	10/06/2023	PA Gross Pay JE		Pay Date: 10/06/2023	2,595.15			PA-Wrapup	
116149	10/20/2023	PA Gross Pay JE		Pay Date: 10/20/2023	2,595.15			PA-Wrapup	
<hr/>									
702 Salaries			67,474.00	67,474.00	38,927.25	5,190.30	0.00	28,546.75	57.7
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	
115539	09/08/2023	PA Gross Pay JE		Pay Date: 09/08/2023	160.35			PA-Wrapup	
115760	09/22/2023	PA Gross Pay JE		Pay Date: 09/22/2023	160.35			PA-Wrapup	
116048	10/06/2023	PA Gross Pay JE		Pay Date: 10/06/2023	160.35			PA-Wrapup	
116154	10/20/2023	PA Gross Pay JE		Pay Date: 10/20/2023	160.35			PA-Wrapup	
<hr/>									
703 Wages			4,169.00	4,169.00	2,405.25	320.70	0.00	1,763.75	57.7
704 Wages (Officers)									
<hr/>									
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	

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
115544	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			762.50			PA-Wrapup	
115765	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			1,200.00			PA-Wrapup	
116053	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			1,150.00			PA-Wrapup	
116159	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			1,025.00			PA-Wrapup	
705	Training Wages				22,320.00	22,320.00	12,887.50	2,175.00	0.00	9,432.50	57.7
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	
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	
115549	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			225.00			PA-Wrapup	
115770	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			585.00			PA-Wrapup	
116058	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			300.00			PA-Wrapup	
116164	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			570.00			PA-Wrapup	
707	Run Wages				18,720.00	18,720.00	7,515.00	870.00	0.00	11,205.00	40.1
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	
116208	10/09/2023	AP	AFLAC	SEPT. 2023			211.80	INV#:	406062	29406	
713	Other Benefits				4,300.00	4,300.00	1,588.50	211.80	0.00	2,711.50	36.9
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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
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	
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	
115537	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		160.90			PA-Wrapup	
115542	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		9.94			PA-Wrapup	
115547	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		47.31			PA-Wrapup	
115552	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		13.95			PA-Wrapup	
115758	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		160.90			PA-Wrapup	
115763	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		9.94			PA-Wrapup	
115768	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		74.40			PA-Wrapup	
115773	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		36.27			PA-Wrapup	
116046	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		160.90			PA-Wrapup	
116051	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		9.94			PA-Wrapup	
116056	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		71.33			PA-Wrapup	
116061	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		18.60			PA-Wrapup	
116152	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		160.90			PA-Wrapup	
116157	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		9.94			PA-Wrapup	
116162	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		63.55			PA-Wrapup	
116167	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		35.34			PA-Wrapup	
715	Social Security (Employer)				6,986.00		3,827.73	530.50	0.00	3,158.27 54.8
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	

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Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
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	
115535	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			37.63			PA-Wrapup	
115540	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			2.33			PA-Wrapup	
115545	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			11.08			PA-Wrapup	
115550	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			3.26			PA-Wrapup	
115756	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			37.63			PA-Wrapup	
115761	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			2.32			PA-Wrapup	
115766	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			17.41			PA-Wrapup	
115771	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			8.49			PA-Wrapup	
116044	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			37.63			PA-Wrapup	
116049	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			2.32			PA-Wrapup	
116054	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			16.67			PA-Wrapup	
116059	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			4.35			PA-Wrapup	
116150	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			37.63			PA-Wrapup	
116155	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			2.33			PA-Wrapup	
116160	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			14.88			PA-Wrapup	
116165	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			8.24			PA-Wrapup	
716	Medicare (Employer)			1,634.00	1,634.00	895.32	124.05	0.00	738.68	54.8
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									

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
113063	05/10/2023	AP	POSTMASTER	Annual Fee PO Box 9		104.00	INV#:		28929	
115057	08/15/2023	AP	VISA	FIRE		700.36	INV#:		29266	
727	Office Supplies & Expense			1,200.00	1,200.00	804.36	0.00	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	MARCH 2023		328.44	INV#:	64144620995401	28846	
113034	05/10/2023	AP	FUELMAN	APRIL 2023		315.41	INV#:	64312149995401	28900	
114370	06/20/2023	AP	FUELMAN	MAY 2023		401.69	INV#:	64524143995401	29085	
114510	07/19/2023	AP	FUELMAN	June 2023		395.10	INV#:	64687957995401	29145	
115030	08/15/2023	AP	FUELMAN	JULY 2023		332.19	INV#:	64879275995401	29239	
115620	09/13/2023	AP	FUELMAN	AUG 2023		457.22	INV#:	65043695995401	29322	
116285	10/24/2023	AP	FUELMAN	SEPT. 2023		358.44	INV#:	65195468995401	29451	
739	Fuel & Oil			6,500.00	6,500.00	2,588.49	358.44	0.00	3,911.51	39.8
740	Operating Expense & Supplies									
113076	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	Chain Saw		719.99	INV#:	2303-844226	28942	
114009	06/07/2023	AP	AED SUPERSTORE	4 AED PADS		248.00	INV#:	3195327	29015	
114053	06/07/2023	AP	WEST SHORE FIRE, INC	CAR FIRE BLANKET		1,560.54	INV#:	30145	29059	
114351	06/20/2023	AP	CLIA LABORATORY PROGRAM	11/26/23-11/25/2025		180.00	INV#:	23D2175679	29066	
114523	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		65.45	INV#:	112085	29158	
114524	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		366.50	INV#:	104175	29159	
114846	08/01/2023	AP	BOUND TREE MEDICAL LLC	MED SUPPLIES		175.63	INV#:	85022911	29195	
116236	10/09/2023	AP	VISA	FIRE		180.97	INV#:		29434	
116284	10/24/2023	AP	FIREPROGRAMS	STATION MGR ANNUAL ACCESS		1,887.00	INV#:	232591	29450	
740	Operating Expense & Supplies			7,000.00	7,000.00	5,384.08	2,067.97	0.00	1,615.92	76.9
745	Turnout Gear									
113000	04/25/2023	AP	WEST SHORE FIRE, INC	PPE INTERCEPTOR PKG		681.00	INV#:	29881	28888	
114054	06/07/2023	AP	WEST SHORE FIRE, INC	TURNOUT GEAR		4,066.37	INV#:	30135	29060	
114380	06/20/2023	AP	MACQUEEN EMERGENCY	12 PR FIRE FIGHTING GLOVES		1,096.61	INV#:	P16235	29095	
114395	06/20/2023	AP	WEST SHORE FIRE, INC	3 FIRE-DEX STRUCTURAL BOOTS		1,362.45	INV#:	30247	29110	
115128	08/28/2023	AP	WITMER PUBLIC SAFETY GROUP	14 CAIRNS 1044 HELMETS		5,313.80	INV#:	INV307246	29292	
745	Turnout Gear			12,000.00	12,000.00	12,520.23	0.00	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	PHYSICAL Z. STRINE		280.00	INV#:	714759553	28831	
112912	04/12/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL J MORGAN		342.04	INV#:	00207662-00	28852	
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	02/24-03/23/2023		40.01	INV#:	9930896165	28859	
113045	05/10/2023	AP	VERIZON WIRELESS	03/24 - 04/23/23		40.01	INV#:	9933285050	28911	
114050	06/07/2023	AP	VERIZON WIRELESS	04/24-05/23/2023		40.01	INV#:	9935660204	29056	
114475	07/03/2023	AP	VERIZON WIRELESS	05/24-06/23/2023		40.01	INV#:	9938020140	29135	
114874	08/01/2023	AP	VERIZON WIRELESS	06/24-07/23/2023		40.01	INV#:	9940396671	29223	
115653	09/13/2023	AP	VERIZON WIRELESS	07/24-08/23/2023		40.01	INV#:	9942788733	29355	
116234	10/09/2023	AP	VERIZON WIRELESS	08/24-09/23/2023		40.01	INV#:	9945196169	29432	
804	Professional Services			1,000.00	1,000.00	280.07	40.01	0.00	719.93	28.0
809	Lawn Maintenance Services									
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		42.00	INV#:		28924	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
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	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809	Lawn Maintenance Services			500.00	500.00	294.00		0.00	0.00	206.00 58.8
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	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
811	Waste Removal Services			250.00	250.00	80.57		11.51	0.00	169.43 32.2
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		0.00	0.00	3,481.86 48.4
840	Dues and Memberships									
114051	06/07/2023	AP	VISA	TWP HALL/FIRE		103.00	INV#:		29057	
115633	09/13/2023	AP	INTERNATIONAL CODE COUNCIL INC	MEMBER DUES 2023		160.00	INV#:	Q15.000012978	29335	
116295	10/24/2023	AP	NORTHWEST REGIONAL FIRE	2023-2024 MEMBERSHIP		575.00	INV#:	9552187	29461	
840	Dues and Memberships			1,500.00	1,500.00	838.00		575.00	0.00	662.00 55.9
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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
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	
115603	09/13/2023	AP	CHARTER COMMUNICATIONS	0901-09/30/2023		89.99	INV#:	005358201090123	29305	
116271	10/24/2023	AP	CHARTER COMMUNICATIONS	10/01-10/31/2023		89.99	INV#:	005358201100123	29437	
851 Internet/Website					1,200.00	629.93	89.99	0.00	570.07	52.5
854 Late Fees										
854 Late Fees					0.00	0.00	0.00	0.00	0.00	0.0
855 Community Education										
855 Community Education					500.00	0.00	0.00	0.00	500.00	0.0
860 Mileage Reimbursement										
860 Mileage Reimbursement					250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
865 Meal/Lodging Expense					1,000.00	0.00	0.00	0.00	1,000.00	0.0
880 Education & Training										
112918	04/12/2023	AP	TARGET SOLUTIONS LLC	ANNUAL MAINT OF VECTOR LMS		1,573.98	INV#:	69448	28858	
113032	05/10/2023	AP	DLC EDUCATING	PTHLS - B. Haskin / J. Morgan		450.00	INV#:		28898	
114519	07/19/2023	AP	NORTHWEST REGIONAL FIRE	Flynn - PHTLS Refresher		165.00	INV#:	9466761	29154	
115106	08/28/2023	AP	BRANDON FLYNN	3 DAY TRAINING ON SCENE EXAM/		595.00	INV#:		29270	
880 Education & Training					5,000.00	2,783.98	0.00	0.00	2,216.02	55.7
901 Publishing										
901 Publishing					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	
116220	10/09/2023	AP	DTE ENERGY	08/23-09/21/2023		25.40	INV#:		29418	
920 Natural Gas					1,000.00	345.03	25.40	0.00	654.97	34.5
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	
115818	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		222.55	INV#:	202876905494	29364	
116272	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		201.17	INV#:	206703166933	29438	
922 Electricity					4,000.00	1,600.53	201.17	0.00	2,399.47	40.0
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	
115603	09/13/2023	AP	CHARTER COMMUNICATIONS	0901-09/30/2023		99.98	INV#:	005358201090123	29305	
116271	10/24/2023	AP	CHARTER COMMUNICATIONS	10/01-10/31/2023		99.98	INV#:	005358201100123	29437	
924 Telephone					1,250.00	699.86	99.98	0.00	550.14	56.0
925 Cellular Phone										
112882	04/12/2023	AP	BRANDON FLYNN	APRIL 2023		50.00	INV#:		28822	

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Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
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	
115602	09/13/2023	AP	BRANDON FLYNN	SEPT. 2023		50.00	INV#:		29304	
116211	10/09/2023	AP	BRANDON FLYNN	OCT. 2023		50.00	INV#:		29409	
925	Cellular Phone				600.00	600.00	350.00	50.00	0.00	250.00 58.3
926	Propane Heat									
926	Propane Heat				0.00	0.00	0.00	0.00	0.00	0.0 0.0
927	Pager									
927	Pager				0.00	0.00	0.00	0.00	0.00	0.0 0.0
928	Water									
112910	04/12/2023	AP	GT BAND OTTAWA & CHIPPEWA	01/01-03/31/2023		113.27	INV#:		28850	
114515	07/19/2023	AP	GT BAND OTTAWA & CHIPPEWA	04/01/2023 thru 06/30/2023		113.52	INV#:		29150	
116290	10/24/2023	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023		114.01	INV#:		29456	
928	Water				1,000.00	1,000.00	340.80	114.01	0.00	659.20 34.1
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	0.00	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	
116224	10/09/2023	AP	FIRE CATT, LLC	ANNUAL FIRE HOSE TEST		2,249.60	INV#:	13201	29422	
932	Equipment Repair & Maintenance				6,000.00	6,000.00	4,178.68	2,249.60	0.00	1,821.32 69.6
933	Vehicle Repair & Maintenance									
112909	04/12/2023	AP	GINOP SALES INC	ANNUAL MAINT KUBOTA		230.29	INV#:	VW19136	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	
115645	09/13/2023	AP	TELE-RAD, INC	2 ANTENNAS FOR NEW BRUSH		80.00	INV#:	912134	29347	
115841	09/26/2023	AP	POMP'S TIRE SERVICE, INC	2 NEW FRONT TIRES ENG. 3		1,799.01	INV#:	2200003691	29387	
933	Vehicle Repair & Maintenance				20,000.00	20,000.00	4,026.60	0.00	0.00	15,973.40 20.1
942	Building Rental									
942	Building Rental				0.00	0.00	0.00	0.00	0.00	0.0 0.0
956	Miscellaneous Expense									
956	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.0 0.0
964	Refunds									
964	Refunds				0.00	0.00	0.00	0.00	0.00	0.0 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	118,617.70	15,305.43	0.00	122,732.30 49.1
Dept: 852 Employee Health Insurance										

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Fund: 206 - FIRE FUND							
Expenditures							
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)							
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	
115878 08/08/2023 BA 1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		5,728.00				
820 Liability Insurance	18,500.00	24,228.00	24,228.00	0.00	0.00	0.00	100.0
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	
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	31,628.00	29,519.72	0.00	0.00	2,108.28	93.3
Dept: 890 Contingency							
890 Contingency							
115878 08/08/2023 BA 1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		-5,728.00				
890 Contingency	10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	0.0
Contingency	10,000.00	4,272.00	0.00	0.00	0.00	4,272.00	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	148,137.42	15,305.43	0.00	266,194.58	35.8
Net Effect for FIRE FUND	13,415.00	13,415.00	-130,222.03	-15,305.43	0.00	143,637.03	
Change in Fund Balance:			-130,222.03				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
590 Grants-Private Sources										
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	

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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	

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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	

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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	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			552.00			25773	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			-1,105.00			25773	
115881	08/02/2023	CR Park Online Reservations 08/02/2023			839.00			25774	
115883	08/03/2023	CR Park Online Reservations 08/03/2023			184.00			25775	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			818.00			25776	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			-92.00			25776	
115885	08/05/2023	CR Park Online Reservations 08/05/2023			478.00			25777	
115886	08/06/2023	CR Park Online Reservations 08/06/2023			230.00			25793	
115887	08/07/2023	CR Park Online Reservations 08/07/2023			786.00			25794	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			970.00			25795	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			-138.00			25795	
115889	08/09/2023	CR Park Online Reservations 08/09/2023			478.00			25796	
115890	08/10/2023	CR Park Online Reservations 08/10/2023			439.00			25797	
115891	08/11/2023	CR Park Online Reservations 08/11/2023			276.00			25798	
115996	08/12/2023	CR Park Online Reservations 08/12/2023 (corrected receipt)			184.00			25799	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			184.00			25799	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			-92.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023 (corrected receipt)			-92.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			-184.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			92.00			25799	
115893	08/13/2023	CR Park Online Reservations 08/13/2023			560.00			25800	
115894	08/14/2023	CR Park Online Reservations 08/14/2023			276.00			25801	
115895	08/15/2023	CR Park Online Reservations 08/15/2023			436.00			25802	
115896	08/16/2023	CR Park Online Reservations 08/16/2023			138.00			25803	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			386.00			25804	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			-156.00			25804	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			92.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			125.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			100.00			25781	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			50.00			25783	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			46.00			25790	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			255.00			25792	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	386.00			25804	
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	-156.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			-386.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			156.00			25804	
115926	08/19/2023	CR Park Online Reservations 08/19/2023			351.00			25805	
115927	08/20/2023	CR Park Online Reservations 08/20/2023			223.00			25806	
115928	08/20/2023	CR Park Online Reservations 08/20/2023			92.00			25820	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			372.00			25821	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			-71.00			25821	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			177.00			25822	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			-10.00			25822	
115934	08/23/2023	CR Park Online Reservations 08/23/2023			230.00			25823	
115935	08/24/2023	CR Park Online Reservations 08/24/2023			78.00			25824	
115936	08/25/2023	CR Park Online Reservations 08/25/2023			273.00			25825	
115937	08/26/2023	CR Park Online Reservations 08/26/2023			78.00			25826	
115938	08/27/2023	CR Park Online Reservations 08/27/2023			46.00			25827	
115939	08/28/2023	CR Park Online Reservations 08/28/2023			78.00			25828	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			78.00			25829	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			-259.00			25829	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			124.00			25830	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			-213.00			25830	
115943	08/31/2023	CR Park Online Reservations 08/31/2023			741.00			25831	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			225.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			25.00			25808	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			46.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			100.00			25814	
626	Fees Charged		185,000.00	185,000.00	196,012.00	0.00	0.00	-11,012.00	106.0
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	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			110.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-110.00			25596	
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	

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Revenues									
Dept: 000									
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	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			74.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			66.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			108.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			182.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			344.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			142.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			102.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			100.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			120.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			76.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			146.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			112.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			34.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			194.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			86.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			210.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			310.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			268.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			76.00			25811	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			124.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			112.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			84.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			122.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			40.00			25818	
628	Boat Ramp Fees		14,000.00	14,000.00	15,278.00	0.00	0.00	-1,278.00	109.1
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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
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	
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			32.00			25773	
115881	08/02/2023	CR Park Online Reservations 08/02/2023			80.00			25774	
115883	08/03/2023	CR Park Online Reservations 08/03/2023			24.00			25775	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			48.00			25776	
115885	08/05/2023	CR Park Online Reservations 08/05/2023			40.00			25777	
115886	08/06/2023	CR Park Online Reservations 08/06/2023			24.00			25793	
115887	08/07/2023	CR Park Online Reservations 08/07/2023			80.00			25794	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			88.00			25795	
115889	08/09/2023	CR Park Online Reservations 08/09/2023			32.00			25796	
115890	08/10/2023	CR Park Online Reservations 08/10/2023			32.00			25797	
115891	08/11/2023	CR Park Online Reservations 08/11/2023			24.00			25798	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			24.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023 (corrected receipt)			24.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023 (corrected receipt)			-8.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			-24.00			25799	
115893	08/13/2023	CR Park Online Reservations 08/13/2023			56.00			25800	
115894	08/14/2023	CR Park Online Reservations 08/14/2023			32.00			25801	
115895	08/15/2023	CR Park Online Reservations 08/15/2023			16.00			25802	
115896	08/16/2023	CR Park Online Reservations 08/16/2023			16.00			25803	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			32.00			25804	
115997	08/17/2023	CR Park Online Reservations 08/17/2023 (corrected receipt)			32.00			25804	
115997	08/17/2023	CR Park Online Reservations 08/17/2023 (corrected receipt)			-8.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			-32.00			25804	
115926	08/19/2023	CR Park Online Reservations 08/19/2023			24.00			25805	
115927	08/20/2023	CR Park Online Reservations 08/20/2023			24.00			25806	
115928	08/20/2023	CR Park Online Reservations 08/20/2023			8.00			25820	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			40.00			25821	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			16.00			25822	
115934	08/23/2023	CR Park Online Reservations 08/23/2023			16.00			25823	
115935	08/24/2023	CR Park Online Reservations 08/24/2023			8.00			25824	
115936	08/25/2023	CR Park Online Reservations 08/25/2023			24.00			25825	
115937	08/26/2023	CR Park Online Reservations 08/26/2023			8.00			25826	
115938	08/27/2023	CR Park Online Reservations 08/27/2023			8.00			25827	
115939	08/28/2023	CR Park Online Reservations 08/28/2023			8.00			25828	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			8.00			25829	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			16.00			25830	
115943	08/31/2023	CR Park Online Reservations 08/31/2023			40.00			25831	
632	Reservation Fees		12,500.00	12,500.00	11,234.00	0.00	0.00	1,266.00	89.9
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	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			36.00			25778	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			24.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			40.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			88.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			84.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			36.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			32.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			56.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			64.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			32.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			52.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			20.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			16.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			28.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			48.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			100.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			112.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			80.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			24.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			40.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			52.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			64.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			36.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			16.00			25817	
644	Ice Sales		5,000.00	5,000.00	3,336.00	0.00	0.00	1,664.00	66.7
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	
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	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			134.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-134.00			25596	
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	
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	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			40.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			56.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			132.00			25780	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			106.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			160.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			162.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			32.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			100.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			92.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			94.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			100.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			240.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			226.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			54.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			132.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			176.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			118.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			94.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			164.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			88.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			186.00			25812	
115953	08/31/2023	CR Park Staff Daily Report 08/23/2023			84.00			25813	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			86.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			146.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			242.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			100.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			32.00			25818	
646	Wood Sales		15,000.00	15,000.00	10,054.00	0.00	0.00	4,946.00	67.0
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	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			71.50			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-71.50			25596	
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	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			73.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			46.75			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			43.25			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			40.75			25782	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			130.75			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			40.00			25788	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			70.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			13.75			25791	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			36.00			25807	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			131.25			25811	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			51.00			25815	
648	Shower Fees		2,800.00	2,800.00	2,252.75	0.00	0.00	547.25	80.5
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	
115445	07/31/2023	CR ASB General Checking Interest Jul 2023			416.89			25642	
115446	07/31/2023	CR ASB Money Market Interest Jul 2023			5.47			25643	
115961	08/31/2023	CR ASB General Checking Interest Aug 2023			446.98			25659	
115962	08/31/2023	CR ASB Money Market Interest Aug 2023			5.86			25660	
665	Interest Earned		0.00	0.00	1,953.91	0.00	0.00	-1,953.91	0.0
671	Other Revenues								
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			15.00			25370	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			2.00			25520	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			1.00			25509	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			1.00			25512	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			20.00			25517	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			20.00			25530	
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			20.00			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			40.00			25533	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			2.00			25545	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			20.00			25547	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			40.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			20.00			25552	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			10.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			1.00			25556	
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			20.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			5.00			25561	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			5.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			11.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			10.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			40.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			5.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			20.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			20.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			10.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			10.00			25598	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			20.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			20.00			25601	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			25.00			25602	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			20.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-20.00			25596	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			7.00			25617	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			20.00			25613	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			6.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			10.00			25619	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			2.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			10.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			20.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			4.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			20.00			25752	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			24.00			25772	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			1.00			25780	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			10.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			25.00			25783	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			20.00			25787	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			5.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			40.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			20.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			12.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			21.00			25807	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			2.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			20.00			25811	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			40.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			10.00			25817	
671	Other Revenues		1,000.00	1,000.00	802.00	0.00	0.00	198.00	80.2
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
688	Sales Tax Discount								
688	Sales Tax Discount		0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
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	
115600	07/18/2023	CR	Park Staff Daily Report 07/06/2023			-30.50			25596	
115599	07/18/2023	RE	Park Staff Daily Report 07/06/2023			30.00			25596	
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	
115911	08/17/2023	CR	Park Staff Daily Report 08/02/2023			4.00			25779	
115912	08/17/2023	CR	Park Staff Daily Report 08/03/2023			2.00			25780	
115912	08/17/2023	CR	Park Staff Daily Report 08/03/2023			10.00			25780	
115913	08/17/2023	CR	Park Staff Daily Report 08/04/2023			0.75			25781	
115914	08/17/2023	CR	Park Staff Daily Report 08/05/2023			-1.00			25782	
115915	08/17/2023	CR	Park Staff Daily Report 08/06/2023			-8.00			25783	
115917	08/17/2023	CR	Park Staff Daily Report 08/08/2023			-4.00			25785	
115920	08/17/2023	CR	Park Staff Daily Report 08/11/2023			1.00			25788	
115921	08/17/2023	CR	Park Staff Daily Report 08/12/2023			-3.00			25789	
115923	08/17/2023	CR	Park Staff Daily Report 08/14/2023			-1.00			25791	
115947	08/31/2023	CR	Park Staff Daily Report 08/17/2023			-0.75			25807	
115950	08/31/2023	CR	Park Staff Daily Report 08/20/2023			-15.00			25810	
115954	08/31/2023	CR	Park Staff Daily Report 08/24/2023			5.00			25814	
115955	08/31/2023	CR	Park Staff Daily Report 08/25/2023			5.00			25815	
115956	08/31/2023	CR	Park Staff Daily Report 08/26/2023			4.00			25816	
115957	08/31/2023	CR	Park Staff Daily Report 08/27/2023			120.00			25817	
115960	08/31/2023	CR	Bank Error on Deposit			-0.20			25856	
694	Cash Over & Short			0.00	0.00	-176.20	0.00	0.00	176.20	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	243,376.46	0.00	0.00	795,357.54	23.4
Revenues				1,038,734.00	1,038,734.00	243,376.46	0.00	0.00	795,357.54	23.4
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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
114971	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		1,557.69				PA-Wrapup
115218	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		1,557.69				PA-Wrapup
115554	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		1,557.69				PA-Wrapup
115775	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,557.69				PA-Wrapup
116063	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		1,557.69				PA-Wrapup
116169	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,557.69				PA-Wrapup
702	Salaries				40,500.00	40,500.00	18,692.28	3,115.38	0.00	21,807.72 46.2
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
115559	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		3,693.67				PA-Wrapup
115780	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		2,792.64				PA-Wrapup
116068	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		2,885.94				PA-Wrapup
116174	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,441.61				PA-Wrapup
703	Wages				109,000.00	109,000.00	44,432.43	4,327.55	0.00	64,567.57 40.8
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
115557	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		96.58				PA-Wrapup
115562	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		229.01				PA-Wrapup
115778	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		96.58				PA-Wrapup
115783	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		173.15				PA-Wrapup
116066	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		96.58				PA-Wrapup
116071	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		178.93				PA-Wrapup
116172	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		96.58				PA-Wrapup
116177	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		89.38				PA-Wrapup
715	Social Security (Employer)				9,269.00	9,269.00	3,913.80	461.47	0.00	5,355.20 42.2
716	Medicare (Employer)									

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
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	
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	
115555	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			22.59			PA-Wrapup	
115560	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			53.55			PA-Wrapup	
115776	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			22.59			PA-Wrapup	
115781	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			40.49			PA-Wrapup	
116064	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			22.59			PA-Wrapup	
116069	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			41.85			PA-Wrapup	
116170	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			22.59			PA-Wrapup	
116175	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			20.91			PA-Wrapup	
716 Medicare (Employer)				2,168.00	2,168.00	915.34	107.94	0.00	1,252.66	42.2
727 Office Supplies & Expense										
114005	04/08/2023	GJ Allocate Cost of 1 Ream Copy Paper	to Park Fund (per Don Glenn)			4.99			Email	
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC			216.89	INV#:		28943	
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	
115628	09/13/2023	AP GILL-ROY'S HARDWARE 6737	2-PK INDEX CARDS			4.98	INV#:	2308-913915	29330	
115845	09/26/2023	AP VISA	RON POPP CARD			111.12	INV#:		29391	
727 Office Supplies & Expense				3,000.00	3,000.00	1,737.84	0.00	0.00	1,262.16	57.9
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	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
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 SUPPLIES		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	
115601	09/13/2023	AP	ACE HARDWARE	OPERATIONAL SUPPLIES		64.95	INV#:	131394	29302	
115605	09/13/2023	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION		101.25	INV#:	8641	29307	
115621	09/13/2023	AP	ACE HARDWARE	OPERATIONAL SUPPLIES		226.98	INV#:	131416	29323	
115626	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLES		7.58	INV#:	2309-638221	29328	
115627	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	3-32 OZ SPRAY BOTTLES		16.77	INV#:	2308-957084	29329	
115634	09/13/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		347.80	INV#:	1508541	29336	
115827	09/26/2023	AP	GILL-ROY'S HARDWARE 6737	VACUUM BREAKER		10.29	INV#:	2309-706265	29373	
116225	10/09/2023	AP	GILL-ROY'S HARDWARE 6737	LABOR ON STIHL CHAINSAW		7.20	INV#:	2310-783066	29423	
116226	10/09/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		57.16	INV#:	2309-737918	29424	
116227	10/09/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		140.23	INV#:	1508541-1	29425	
116286	10/24/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		26.97	INV#:	2310-792984	29452	
116294	10/24/2023	AP	NORTHSHORE DOCK LLC	BUOY REMOVAL		180.00	INV#:	27998	29460	
740 Operating Expense & Supplies				13,000.00	13,000.00	6,503.57	411.56	0.00	6,496.43	50.0
741 Ice										
113047	05/10/2023	AP	HOME CITY ICE COMPANY	188 Bags + Delivery Fee		338.36	INV#:	6696230646	28913	
114465	07/03/2023	AP	HOME CITY ICE COMPANY	95 BAGS		185.00	INV#:	6746230191	29125	
114557	07/19/2023	AP	HOME CITY ICE COMPANY	170 Bags + Delivery		307.40	INV#:	7032230266	29192	
114867	08/01/2023	AP	HOME CITY ICE COMPANY	195 BAGS		350.40	INV#:	7035230416	29216	
115041	08/15/2023	AP	HOME CITY ICE COMPANY	172 BAGS		310.84	INV#:	6818230227	29250	
115632	09/13/2023	AP	HOME CITY ICE COMPANY	180 BAGS		324.60	INV#:	6746230470	29334	
741 Ice				2,500.00	2,500.00	1,816.60	0.00	0.00	683.40	72.7
742 Pop										
742 Pop				0.00	0.00	0.00	0.00	0.00	0.00	0.0
743 Wood										
113046	05/10/2023	AP	DON WAY	480 Bundles of Wood		2,640.00	INV#:		28912	
114020	06/07/2023	AP	DON WAY	200 BUNDLES		1,100.00	INV#:		29026	
114457	07/03/2023	AP	DON WAY	150 BUNDLES		825.00	INV#:		29117	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
114854	08/01/2023	AP	DON WAY	100 BUNDLES		550.00	INV#:		29203	
114855	08/01/2023	AP	DON WAY	150 BUNDLES		825.00	INV#:		29204	
115025	08/15/2023	AP	DON WAY	300 BUNDLES		1,650.00	INV#:		29234	
115613	09/13/2023	AP	DON WAY	100 BUNDLES PLUS CLEANUP		625.00	INV#:		29315	
115614	09/13/2023	AP	DON WAY	100 BUNDLES		550.00	INV#:		29316	
115615	09/13/2023	AP	DON WAY	60 BUNDLES		330.00	INV#:		29317	
116219	10/09/2023	AP	DON WAY	59 BUNDLES		324.50	INV#:		29417	
743	Wood			12,000.00	12,000.00	9,419.50	324.50	0.00	2,580.50	78.5
744	Shirts & Hats									
744	Shirts & Hats			0.00	0.00	0.00	0.00	0.00	0.00	0.0
747	Uniforms									
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		293.37	INV#:		29058	
747	Uniforms			300.00	300.00	293.37	0.00	0.00	6.63	97.8
748	Sales Tax									
114385	06/20/2023	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX		81.62	INV#:	SMIBUS009930985	29100	
114521	07/19/2023	AP	STATE OF MICHIGAN - TREASURY	June Withholding and Sales Tax		182.26	INV#:	SMIBUS009979153	29156	
115123	08/28/2023	AP	STATE OF MICHIGAN - TREASURY	SALES TAX JULY 2023		222.28	INV#:	SMIBUS010125408	29287	
115843	09/26/2023	AP	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX		264.34	INV#:	SMIBUS010197164	29389	
116297	10/24/2023	AP	STATE OF MICHIGAN - TREASURY	SEPT SALES TAX		122.83	INV#:	SMIBUS010280089	29463	
748	Sales Tax			1,200.00	1,200.00	873.33	122.83	0.00	326.67	72.8
749	Credit Card Processing Fees									
113999	04/30/2023	CR	ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay		474.85			25344	
113999	04/30/2023	CR	ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay		31.10			25344	
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net	ACH - CC Fees - WorldPay		140.10			25507	
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net	ACH - CC Fees - WorldPay		3,177.98			25507	
115342	06/30/2023	CR	ACH - Park Online CC Fees			58.20			25554	
115342	06/30/2023	CR	ACH - Park Online CC Fees			488.60			25554	
115444	07/31/2023	CR	ACH - Park Online CC Fees			59.95			25757	
115444	07/31/2023	CR	ACH - Park Online CC Fees			453.27			25757	
115959	08/31/2023	CR	ACH - Park Online CC Fees			56.10			25819	
115959	08/31/2023	CR	ACH - Park Online CC Fees			381.63			25819	
749	Credit Card Processing Fees			5,500.00	5,500.00	5,321.78	0.00	0.00	178.22	96.8
803	Medical Professional Services									
113038	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH	PX - V. Emerson		137.50	INV#:	00208730-00	28904	
113080	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH	PX - Butler, Dwyer, Olds		456.00	INV#:	00208902-00	28946	
114469	07/03/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL R. LANGBO		152.00	INV#:	00210427-00	29129	
803	Medical Professional Services			1,000.00	1,000.00	745.50	0.00	0.00	254.50	74.6
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		362.25	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		362.25	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		362.25	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		362.25	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		362.25	INV#:		29128	
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	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		362.25	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		362.25	INV#:		29380	
809	Lawn Maintenance Services			8,000.00	8,000.00	3,984.75	0.00	0.00	4,015.25	49.8

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
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	
115622	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		710.20	INV#:	0062564765	29324	
811	Waste Removal Services			3,000.00	3,000.00	2,956.83	0.00	0.00	43.17	98.6
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	
115828	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC	08/01-08/31 TOILET RENTALS		440.00	INV#:	406872	29374	
116289	10/24/2023	AP	GMOSER'S SEPTIC SERVICE,INC	RENT 3 PORTABLE TOILETS		540.00	INV#:	407192	29455	
812	Septic Services			5,500.00	5,500.00	3,232.00	540.00	0.00	2,268.00	58.8
823 State Unemployment										
823 State Unemployment										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	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										
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	
116209	10/09/2023	AP	ANDREW BUTLER	06/30-07/28/2023		81.08	INV#:		29407	
116210	10/09/2023	AP	ANDREW BUTLER	08/02-09/25/2023		115.28	INV#:		29408	
116218	10/09/2023	AP	DAVID WAGNER III	05/20/2023		8.51	INV#:		29416	
860	Mileage Reimbursement			400.00	400.00	361.81	204.87	0.00	38.19	90.5
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	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
114536	07/19/2023	AP	CONSUMERS ENERGY	06/13 thru 07/12/2023		1,546.83	INV#:	203677771141	29171	
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	
115819	09/26/2023	AP	CONSUMERS ENERGY	08/11-09/11/2023		199.05	INV#:	206969896439	29365	
115820	09/26/2023	AP	CONSUMERS ENERGY	08/11-09/11/2023		1,509.49	INV#:	206969896440	29366	
116273	10/24/2023	AP	CONSUMERS ENERGY	09/12-10/11/2023		116.73	INV#:	206080537006	29439	
116274	10/24/2023	AP	CONSUMERS ENERGY	09/12-10/11/2023		550.69	INV#:	206080537007	29440	
922 Electricity				9,000.00	9,000.00	7,866.47	667.42	0.00	1,133.53	87.4
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	
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023		29.91	INV#:	3018326	29390	
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023		30.14	INV#:	3053997	29465	
924 Telephone				400.00	400.00	223.65	30.14	0.00	176.35	55.9
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	
115845	09/26/2023	AP	VISA	RON POPP CARD		14.00	INV#:		29391	
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/		14.00	INV#:		29468	
925 Cellular Phone				200.00	200.00	154.00	14.00	0.00	46.00	77.0
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	0.00	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	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
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
115629	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		39.98	INV#:	2308-895706		29331
115630	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		33.15	INV#:	2308-913684		29332
115631	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		47.68	INV#:	2309-623601		29333
115643	09/13/2023	AP	ROTO-ROOTER, LLC	VIDEO INSPEC DRAIN LINE		476.10	INV#:	41047526		29345
115655	09/13/2023	AP	VISA	FIRE/PARK		214.51	INV#:			29357
115829	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC	CLEAN TRAP AT DUMP STATION		75.00	INV#:	406864		29375
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		657.93	INV#:	700485		29378
116212	10/09/2023	AP	CARDIO PARTNERS INC	AED & ACCESSORY COMPONENTS		2,486.80	INV#:	INV3274044		29410
116296	10/24/2023	AP	ROTO-ROOTER, LLC	REPLACE CAST IRON TRAP		2,920.42	INV#:	41370705		29462
116300	10/24/2023	AP	SWEETWATER WELL	TWO CHLORINATIONS OF WELL		1,000.00	INV#:	3285		29466
930 Facility Repairs/Maintenance				45,000.00	45,000.00	15,395.99		6,407.22	0.00	29,604.01 34.2
934 Fire Damage										
934 Fire Damage				0.00	0.00	0.00		0.00	0.00	0.00 0.0
940 Equipment Rental										
940 Equipment Rental				500.00	500.00	0.00		0.00	0.00	500.00 0.0
956 Miscellaneous Expense										
956 Miscellaneous Expense				7,000.00	7,000.00	0.00		0.00	0.00	7,000.00 0.0
964 Refunds										
964 Refunds				0.00	0.00	0.00		0.00	0.00	0.00 0.0
965 Theft										
965 Theft				0.00	0.00	0.00		0.00	0.00	0.00 0.0
970 Capital Expenditure										
114369	06/20/2023	AP	FLEIS & VANDENBRINK	SERVICES THRU 5/27/2023		1,600.00	INV#:	65964		29084
115113	08/28/2023	AP	FAST SIGNS TRAVERSE CITY	13 CONSTRUCTION SIGNS		2,017.94	INV#:	435-37682		29277
115625	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	MATERIALS FOR WTP IMPROVEMENT		328.08	INV#:	2309-629498		29327
116292	10/24/2023	AP	MOLON EXCAVATING, INC	PAY APPLICATION #2		367,404.31	INV#:			29458
970 Capital Expenditure				772,934.00	772,934.00	371,350.33		367,404.31	0.00	401,583.67 48.0
Township Park				1,061,151.00	1,061,151.00	503,902.96		384,139.19	0.00	557,248.04 47.5
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)										
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										

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 865 Insurance										
820 Liability Insurance										
113186	05/24/2023	AP	MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		4,838.00	INV#:	4468	28972	
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		1,038.00				
820 Liability Insurance					3,800.00	4,838.00		0.00	0.00	0.00 100.0
821 Workers Compensation										
113185	05/24/2023	AP	ACCIDENT FUND COMPANY	06/01/23-06/01/24		1,005.00	INV#:	1000734740	28971	
115272	06/06/2023	CR	Michigan Twp Participating Plan Dividend			-88.25			24719	
821 Workers Compensation					1,500.00	1,500.00		0.00	0.00	583.25 61.1
Insurance										
					5,300.00	6,338.00		0.00	0.00	583.25 90.8
Dept: 890 Contingency										
890 Contingency										
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		-1,038.00				
890 Contingency					26,000.00	24,962.00		0.00	0.00	24,962.00 0.0
Contingency										
					26,000.00	24,962.00		0.00	0.00	24,962.00 0.0
Dept: 907 Debt Service/Park										
991 Debt Service Principal										
991 Debt Service Principal					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 0.0
Debt Service/Park										
					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 0.0
Transfers Out										
					0.00	0.00		0.00	0.00	0.00 0.0
Expenditures					1,092,451.00	1,092,451.00		384,139.19	0.00	582,793.29 46.7
Net Effect for PARK FUND										
Change in Fund Balance:										
					-53,717.00	-53,717.00		-384,139.19	0.00	212,564.25
						-266,281.25				

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Revenues									
Dept: 000									
402 Property Taxes									
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	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023		50.34			25659	
665 Interest Earned			60.00	60.00	268.49	0.00	0.00	-208.49	447.5
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	968.49	0.00	0.00	220,083.51	0.4
Revenues									
			221,052.00	221,052.00	968.49	0.00	0.00	220,083.51	0.4
Expenditures									
Dept: 757 Recreation									
702 Salaries									
113791	05/19/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
113921	06/02/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114221	06/16/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114320	06/30/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114695	07/14/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114807	07/28/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114981	08/11/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115228	08/25/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115564	09/08/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115785	09/22/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
116073	10/06/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
116179	10/20/2023	PA	Gross Pay JE		173.07			PA-Wrapup	

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Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
702 Salaries				4,500.00	4,500.00	2,076.84	346.14	0.00	2,423.16	46.2
703 Wages										
113471	04/07/2023	PA	Gross Pay JE			578.93			PA-Wrapup	
113671	05/05/2023	PA	Gross Pay JE			496.86			PA-Wrapup	
113796	05/19/2023	PA	Gross Pay JE			220.00			PA-Wrapup	
113926	06/02/2023	PA	Gross Pay JE			661.78			PA-Wrapup	
114700	07/14/2023	PA	Gross Pay JE			27.03			PA-Wrapup	
114812	07/28/2023	PA	Gross Pay JE			718.95			PA-Wrapup	
114986	08/11/2023	PA	Gross Pay JE			86.04			PA-Wrapup	
115233	08/25/2023	PA	Gross Pay JE			18.02			PA-Wrapup	
115569	09/08/2023	PA	Gross Pay JE			614.02			PA-Wrapup	
116078	10/06/2023	PA	Gross Pay JE			671.00			PA-Wrapup	
703 Wages				12,000.00	12,000.00	4,092.63	671.00	0.00	7,907.37	34.1
715 Social Security (Employer)										
113474	04/07/2023	PA	Social Security Cost			35.89			PA-Wrapup	
113674	05/05/2023	PA	Social Security Cost			30.81			PA-Wrapup	
113794	05/19/2023	PA	Social Security Cost			10.73			PA-Wrapup	
113799	05/19/2023	PA	Social Security Cost			13.64			PA-Wrapup	
113924	06/02/2023	PA	Social Security Cost			10.73			PA-Wrapup	
113929	06/02/2023	PA	Social Security Cost			41.03			PA-Wrapup	
114224	06/16/2023	PA	Social Security Cost			10.73			PA-Wrapup	
114323	06/30/2023	PA	Social Security Cost			10.73			PA-Wrapup	
114698	07/14/2023	PA	Social Security Cost			10.73			PA-Wrapup	
114703	07/14/2023	PA	Social Security Cost			1.67			PA-Wrapup	
114810	07/28/2023	PA	Social Security Cost			10.73			PA-Wrapup	
114815	07/28/2023	PA	Social Security Cost			44.58			PA-Wrapup	
114984	08/11/2023	PA	Social Security Cost			10.73			PA-Wrapup	
114989	08/11/2023	PA	Social Security Cost			5.33			PA-Wrapup	
115231	08/25/2023	PA	Social Security Cost			10.73			PA-Wrapup	
115236	08/25/2023	PA	Social Security Cost			1.12			PA-Wrapup	
115567	09/08/2023	PA	Social Security Cost			10.73			PA-Wrapup	
115572	09/08/2023	PA	Social Security Cost			38.08			PA-Wrapup	
115788	09/22/2023	PA	Social Security Cost			10.73			PA-Wrapup	
116076	10/06/2023	PA	Social Security Cost			10.73			PA-Wrapup	
116081	10/06/2023	PA	Social Security Cost			41.60			PA-Wrapup	
116182	10/20/2023	PA	Social Security Cost			10.73			PA-Wrapup	
715 Social Security (Employer)				1,023.00	1,023.00	382.51	63.06	0.00	640.49	37.4
716 Medicare (Employer)										
113472	04/07/2023	PA	Medicare Cost			8.41			PA-Wrapup	
113672	05/05/2023	PA	Medicare Cost			7.21			PA-Wrapup	
113792	05/19/2023	PA	Medicare Cost			2.51			PA-Wrapup	
113797	05/19/2023	PA	Medicare Cost			3.19			PA-Wrapup	
113922	06/02/2023	PA	Medicare Cost			2.51			PA-Wrapup	
113927	06/02/2023	PA	Medicare Cost			9.60			PA-Wrapup	
114222	06/16/2023	PA	Medicare Cost			2.51			PA-Wrapup	
114321	06/30/2023	PA	Medicare Cost			2.51			PA-Wrapup	
114696	07/14/2023	PA	Medicare Cost			2.51			PA-Wrapup	
114701	07/14/2023	PA	Medicare Cost			0.39			PA-Wrapup	
114808	07/28/2023	PA	Medicare Cost			2.51			PA-Wrapup	
114813	07/28/2023	PA	Medicare Cost			10.43			PA-Wrapup	
114982	08/11/2023	PA	Medicare Cost			2.51			PA-Wrapup	
114987	08/11/2023	PA	Medicare Cost			1.25			PA-Wrapup	
115229	08/25/2023	PA	Medicare Cost			2.51			PA-Wrapup	
115234	08/25/2023	PA	Medicare Cost			0.26			PA-Wrapup	

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Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
115565	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		2.51			PA-Wrapup	
115570	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		8.91			PA-Wrapup	
115786	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		2.51			PA-Wrapup	
116074	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		2.51			PA-Wrapup	
116079	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		9.74			PA-Wrapup	
116180	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.51			PA-Wrapup	
716	Medicare (Employer)			239.00	239.00	89.51	14.76	0.00	149.49	37.5
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
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	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		519.75	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		519.75	INV#:		29380	
809	Lawn Maintenance Services			7,800.00	7,800.00	7,801.50	0.00	0.00	-1.50	100.0
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									
116210	10/09/2023	AP	ANDREW BUTLER	08/02-09/25/2023		4.97	INV#:		29408	
116218	10/09/2023	AP	DAVID WAGNER III	05/20/2023		3.93	INV#:		29416	
116230	10/09/2023	AP	MICHAEL DWYER	06/01-07/02/2023		36.68	INV#:		29428	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
116233	10/09/2023	AP	THOMAS OLDS	06/29/2023		3.93	INV#:		29431	
860	Mileage Reimbursement				100.00	100.00	49.51	49.51	0.00	50.49 49.5
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	
115814	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		28.79	INV#:	202253998160	29360	
116217	10/09/2023	AP	CONSUMERS ENERGY	08/23-09/21/2023		83.33	INV#:	205635571811	29415	
116277	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		28.79	INV#:	205190711611	29443	
922	Electricity				1,400.00	1,400.00	759.45	112.12	0.00	640.55 54.2
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	
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	EQUIPMENT 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	
115830	09/26/2023	AP	GRAND TRAVERSE CONSERVATION	MOWING BCNA & LOSSIE TRAIL		229.48	INV#:	TW6078	29376	
930	Facility Repairs/Maintenance				20,000.00	20,000.00	5,612.41	0.00	0.00	14,387.59 28.1
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	0.00	0.00	179,893.70 0.1

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Recreation	239,332.00	239,332.00	21,072.66	1,256.59	0.00	218,259.34	8.8
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							
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	21,072.66	1,256.59	0.00	218,259.34	8.8
Net Effect for RECREATION FUND	-18,280.00	-18,280.00	-20,104.17	-1,256.59	0.00	1,824.17	
Change in Fund Balance:			-20,104.17				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Revenues										
Dept: 000										
402	Property Taxes									
	113997	04/28/2023	CR GTC 2022 Delinquent Property Taxes			11,437.24			24707	
	115307	06/13/2023	CR Local Community Stabilization			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	
	115961	08/31/2023	CR ASB General Checking Interest Aug 2023			1,015.06			25659	
665	Interest Earned			400.00	400.00	4,438.32	0.00	0.00	-4,038.32	1109.6
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	
	115932	08/23/2023	CR Mobile Medical Response Sep 2023			600.00			25655	
667	Facility Rent			7,200.00	7,200.00	3,000.00	0.00	0.00	4,200.00	41.7
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	19,887.21	0.00	0.00	381,248.79	5.0
Revenues				401,136.00	401,136.00	19,887.21	0.00	0.00	381,248.79	5.0
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

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
704 Wages (Officers)							
704 Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	
115636 09/13/2023 AP LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	

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Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809	Lawn Maintenance Services				500.00	500.00	252.00	0.00	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	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
811	Waste Removal Services				200.00	200.00	80.57	11.51	0.00	119.43 40.3
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	
116220	10/09/2023	AP	DTE ENERGY	08/23-09/21/2023		25.39	INV#:		29418	

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Fund: 210 - AMBULANCE FUND																
Expenditures																
Dept: 651 Ambulance																
920	Natural Gas									1,000.00	1,000.00	345.02	25.39	0.00	654.98	34.5
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	
	115818	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023							222.55	INV#:	202876905494	29364	
	116272	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023							201.17	INV#:	206703166933	29438	
922	Electricity									3,000.00	3,000.00	1,600.53	201.17	0.00	1,399.47	53.4
924	Telephone															
924	Telephone									0.00	0.00	0.00	0.00	0.00	0.00	0.0
925	Cellular Phone															
925	Cellular Phone									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	
	116290	10/24/2023	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023							114.01	INV#:		29456	
928	Water									500.00	500.00	340.80	114.01	0.00	159.20	68.2
930	Facility Repairs/Maintenance															
	113057	05/10/2023	AP	NORTHERN GARAGE DOORS INC	Openers, Remotes, Installation							3,058.77	INV#:	23-5917	28923	
	115057	08/15/2023	AP	VISA	FIRE							49.99	INV#:		29266	
930	Facility Repairs/Maintenance									7,000.00	7,000.00	3,108.76	0.00	0.00	3,891.24	44.4
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															
970	Capital Expenditure									0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Ambulance									310,050.00	310,050.00	153,337.68	352.08	0.00	156,712.32	49.5
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									5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
	Contingency									5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures	315,050.00	315,050.00	153,337.68	352.08	0.00	161,712.32	48.7
Net Effect for AMBULANCE FUND	86,086.00	86,086.00	-133,450.47	-352.08	0.00	219,536.47	
Change in Fund Balance:			-133,450.47				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
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				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
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	
115963 08/31/2023 CR FCB Interest Aug 2023			4.44			25661	
665 Interest Earned	50.00	50.00	24.53	0.00	0.00	25.47	49.1
Dept: 000	50.00	50.00	24.53	0.00	0.00	25.47	49.1
Revenues	50.00	50.00	24.53	0.00	0.00	25.47	49.1
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	-60,549.61	0.00	0.00	-234,879.39	
Change in Fund Balance:			-60,549.61				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants							
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	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			269.49			25659	
665 Interest Earned	200.00	200.00	1,143.64	0.00	0.00	-943.64	571.8
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	1,143.64	0.00	0.00	-943.64	571.8
Revenues	200.00	200.00	1,143.64	0.00	0.00	-943.64	571.8
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	1,143.64	0.00	0.00	-75,943.64	
Change in Fund Balance:			1,143.64				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND										
Revenues										
Dept: 000										
590 Grants-Private Sources										
590 Grants-Private Sources										
665 Interest Earned										
114000 04/30/2023 CR ASB General Checking Interest Apr 2023										
114001 04/30/2023 CR ASB Money Market Interest Apr 2023										
114145 05/31/2023 CR ASB General Checking Interest May 2023										
114146 05/31/2023 CR ASB Money Market Interest May 2023										
115343 06/30/2023 CR ASB General Checking Interest Jun 2023										
115344 06/30/2023 CR ASB Money Market Interest Jun 2023										
115445 07/31/2023 CR ASB General Checking Interest Jul 2023										
115446 07/31/2023 CR ASB Money Market Interest Jul 2023										
115961 08/31/2023 CR ASB General Checking Interest Aug 2023										
115962 08/31/2023 CR ASB Money Market Interest Aug 2023										
665 Interest Earned										
671 Other Revenues										
671 Other Revenues										
699 Transfers From Other Funds										
699 Transfers From Other Funds										
Dept: 000										
Revenues										
Expenditures										
Dept: 000										
703 Wages										
703 Wages										
715 Social Security (Employer)										
715 Social Security (Employer)										
716 Medicare (Employer)										
716 Medicare (Employer)										
740 Operating Expense & Supplies										
740 Operating Expense & Supplies										
804 Professional Services										
804 Professional Services										
860 Mileage Reimbursement										
860 Mileage Reimbursement										
970 Capital Expenditure										
112999 04/25/2023 AP STROBES N MORE										
115655 09/13/2023 AP VISA										
115833 09/26/2023 AP LAFONTAINE CHRYSLER DODGE										
116236 10/09/2023 AP VISA										
116301 10/24/2023 AP VERSALIFT MIDWEST										
970 Capital Expenditure										
Dept: 000										
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
715 Social Security (Employer)										

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 862 Soc Sec/Medicare (Employer)							
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
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	97,835.02	19,310.00	0.00	210,664.98	31.7
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	21,855.00	21,855.00	-96,088.86	-19,310.00	0.00	117,943.86	
Change in Fund Balance:			-96,088.86				

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	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							

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

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

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

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

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment							
Revenues							
Dept: 000							
664 Interest-Spec Assmnt							
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

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

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

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 10.30.2023
Re: Dot Gov Email Extensions Updated from 10.10.2023

Board Members –

Here is the updated list of email addresses from 10.10.2023 for approval. The changes made were as follows:

- 1) Add ranger station
- 2) Correct spelling on line item Captain@whitewatertownshipmi.gov
- 3) Add general mailbox for Planning Commission
- 4) Add Planning Commission
- 5) Removal the word “member” from all addresses

The changed text appears red in color. The removed text doesn't appear at all.

As noted in earlier discussion, our budget did not account for the expense of changing email server farms and providers. At \$5.00 per month per address plus the cost of migration 43 email boxes is a rather large undertaking. The board may consider something more gradual. The other concern that has not been addressed is some of the current email addresses in use may be of a personal nature. When migration takes place, any personal emails will be moved to the Dot Gov site.

Motion to forward the list of email addresses as amended 11.14.2023 to Netlink Business Solutions for creation and migration.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Whitewater Township
Email Migration List as of 10.10.2023

Page 1 of 3

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@whitewatertownshipmi.gov	Fire Chief Assistant Fire Chief Fire Captain	
Proposed for Whitewater Township Park parksmanager7@gmail.com None Active Now Camping@whitewatertownship.org	parkmanager@whitewatertownshipmi.gov parkranger@whitewatertownshipmi.gov Camping@whitewatertownshipmi.gov	Park Manager Park Ranger Reservations	

Whitewater Township
Email Migration List as of 10.10.2023

Page 2 of 3

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 prac01@whitewatertownshipmi.gov prac02@whitewatertownshipmi.gov prac03@whitewatertownshipmi.gov prac04@whitewatertownshipmi.gov prac05@whitewatertownshipmi.gov prac06@whitewatertownshipmi.gov prac07@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 zba01@whitewatertownshipmi.gov zba02@whitewatertownshipmi.gov zba03@whitewatertownshipmi.gov zba04@whitewatertownshipmi.gov zba05@whitewatertownshipmi.gov zba06@whitewatertownshipmi.gov zba07@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 bor01@whitewatertownshipmi.gov bor02@whitewatertownshipmi.gov bor03@whitewatertownshipmi.gov bor04@whitewatertownshipmi.gov bor05@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>

Whitewater Township
Email Migration List as of 9.26.2023

Page 3 of 3

Current email address	New email address	User Name/Office	Action
Proposed for Planning Commission None Active Now rsteelmanpc@yahoo.com None Active Now PC3@whitewatertownship.org wwtslopsema@gmailcom pc5@whitewatertownship.org wtpc.deyoung@gmail.com	PC@whitewatertownshipmi.gov pc01@whitewatertownshipmi.gov pc02@whitewatertownshipmi.gov pc03@whitewatertownshipmi.gov pc04@whitewatertownshipmi.gov pc05@whitewatertownshipmi.gov pc06@whitewatertownshipmi.gov	PC Member 01 PC Member 02 PC Member 03 PC Member 04 PC Member 05 PC Member 06	Redirect all Members and Board Liaison

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 10.31.2023


Re: Snow Removal Independent Contractor Agreement Approval

Board Members –

This business item is presented to the Board for approval of the first ever formal snow removal agreement which has been drafted at the Board's request by attorney Patterson.

Motion to approve the independent contractor agreement and three attached work scope maps as amended.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

RE: Snowplow agreement

1 message

Christopher Patterson <cpatterson@fsbirlaw.com>

Tue, Oct 31, 2023 at 10:01 PM

To: Ron Popp <supervisorwhitewater@gmail.com>

Cc: Claire Moore <cmoore@fsbirlaw.com>

Ron:

Attached is the snow removal contract draft. We will be happy to make any revisions at your request.

One specific section to look at is section I.B because the bid addressed when certain services would be triggered for the emergency service building, but not for all of the township hall services. Currently, we have that the areas to be shoveled at the Township hall are to be shoveled at the time of plowing (following the emergency services trigger) and the area to be sand or salted to be at the request of Township officials (following the emergency services trigger). If the Township would like this to say something else, we would be happy to change this.

We would also like to make two suggestions. 1. It may be helpful to attach a map of the service areas to the Agreement. We would be happy to look this over if the Township chose to do so. 2. The Township may want to designate a specific Township Official to request the optional services to simplify the process.

Sincerely,

Chris



Christopher S. Patterson

Member • Fahey Schultz Burzych Rhodes

Direct: 517.381.3205 • Cell: 269.744.4807

Office: 517.381.0100 • Fax: 517.381.3185

fsbirlaw.com • cpatterson@fsbirlaw.com

[4151 Okemos Road, Okemos, MI 48864 USA](#)

▼ U.S. News & World Report Ranked Best Law Firm

From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Thursday, October 26, 2023 11:57 AM
To: Christopher Patterson <cpatterson@fsbirlaw.com>
Subject: Re: Snowplow agreement

ty

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

On Wed, Oct 25, 2023 at 9:43 PM Christopher Patterson <cpatterson@fsbirlaw.com> wrote:

Ron:

I understood your response. Already sent a response to your prior email. We can get it out next week at the latest; it should be straightforward.

Chris



Christopher S. Patterson

Member • Fahey Schultz Burzych Rhodes

Direct: 517.381.3205 • Cell: 269.744.4807

Office: 517.381.0100 • Fax: 517.381.3185

fsbirlaw.com • cpatterson@fsbirlaw.com

[4151 Okemos Road, Okemos, MI 48864 USA](#)

▼ U.S. News & World Report Ranked Best Law Firm

From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Wednesday, October 25, 2023 9:42 PM
To: Christopher Patterson <cpatterson@fsbirlaw.com>
Subject: Re: Snowplow agreement

To be clear Friday is not a deadline for the snow plow agreement however, I don't have the normal couple of months I try to give you. Maybe we can see something in a couple of weeks?

On Wed, Oct 25, 2023, 8:54 PM Christopher Patterson <cpatterson@fsbirlaw.com> wrote:

Ron:

I have no issue with preparing an IC agreement. For purposes of the upcoming snow, is the Board intending to hold a special meeting to approve this prior to Friday?

Chris

Christopher S. Patterson

Member • Fahey Schultz Burzych Rhodes

Direct: 517.381.3205 • Cell: 269.744.4807

Office: 517.381.0100 • Fax: 517.381.3185

fsbirlaw.com • cpatterson@fsbirlaw.com

4151 Okemos Road, Okemos, MI 48864 USA

▼ U.S. News & World Report Ranked Best Law Firm

From: Ron Popp <supervisorwhitewater@gmail.com>

Sent: Wednesday, October 25, 2023 4:23 PM

To: Christopher Patterson <cpatterson@fsbirlaw.com>

Subject: Snowplow agreement

Chris - The Board has been using the attached document as a "snow plowing contract" for a number of years. As discussed in the 10.10.2023 Board Meeting the document is more of a bid form than an agreement or contract.

The Board has interest in developing an agreement or contract that encompasses the different service priorities and snowfall amounts listed in the current form and provides some sort of termination clause once proper notice has been given (by either party).

You may have an existing document that can be used as a starting sample?

The Board further discussed possibly using our existing independent contractor agreement which was adopted as part of our Policy and Procedure Manual in 2020. The P&P version differs from your original in one key area, and that is insurance coverage. To provide context I have included your unaltered version from 2019 in word format and the 2019 business item that started the conversation. A section of the P&P manual with what was adopted by the Board and became effective in 2020 is also provided. Provision 2.6 pertains to this discussion.

A quicker than usual turn around and/or recommendation is needed as we are not forecasted to get snow until this Friday night.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com



2023.10.30.snow.removal.contract.docx

28K

SNOW REMOVAL CONTRACT

THIS AGREEMENT is made on the ____ day of _____, 2023, by and between Whitewater Township, a Michigan township in Grand Traverse County, whose offices are located at 5777 Vinton Road, Williamsburg, MI 49690, (“Township”) and Steve’s Lawn Care and Snow Removal LLC, a Michigan limited liability company whose agent’s name and address is Steven Steinbeck at 10911 Lakeview Road, Williamsburg, MI 49690 (“IC”) for the purpose of IC serving as an independent contractor providing snow removal services for Township (the “Agreement”).

Township and IC both agree to the following terms:

1. SERVICES TO BE PERFORMED. IC, upon the conditions hereinafter set forth, agrees to perform snow removal services for Township at the following locations:

- A. Priority 1-Emergency Services Building, 8380 Old M-72, Williamsburg
 - a. Areas to be plowed when 2-inches of snowfall accumulates:
 - i. The entire parking lot on north side of the building facing old M-72. IC, may at IC’s discretion, push snow across street to tennis court parking area. IC agrees that no snow is to be pushed onto cemetery property.
 - ii. The entire driveway located on the east side of building.
 - iii. The rear parking lot of the building.
 - b. Areas to be shoveled at time of plowing, triggered by 2-inches of snowfall accumulating:
 - i. The walkway which wraps around northwest corner of building to west entrance door, including steps.
 - ii. The walkway at east entrance of building.
 - iii. The covered porch/steps at south entrance of building.
 - c. Additional area to be plowed at the request of Township Officials/Fire Chief:
 - i. A sufficient area of tennis court parking area (across street) to allow ingress and egress of firefighting vehicles/trailers parked in that location.
 - d. Area to be sand or salted at the request of Township Officials/Fire Chief
 - i. Front and rear parking lot areas.
- B. Township Hall, 5777 Vinton Road, Williamsburg
 - a. Area to be plowed when 2-inches of snowfall accumulates:
 - i. Entire parking lot and drive.
 - b. Areas to be shoveled at time of plowing, triggered by 2-inches of snowfall accumulating:
 - i. The steps and sidewalk facing Vinton Road. IC agrees not to truck plow this area.
 - ii. The concrete entrance ramp and landing on south side of building.
 - c. Area to be sand or salted at the request of Township Officials
 - i. Parking lot and drive

2. TERMS OF PAYMENT AND COST. Township will pay IC as invoiced by IC. IC will invoice Township according to the following terms and conditions:

- A. The services referenced in section 1.A.a and 1.A.b, will be paid on a price per plow/shoveling basis and the cost will be as follows:
 - a. Year 1: \$60.00
 - b. Year 2: \$65.00
 - c. Year 3: \$70.00
- B. The service referenced in section 1.A.c will be paid on a price per plow basis and the cost will be as follows:
 - a. Year 1: \$30.00
 - b. Year 2: \$35.00
 - c. Year 3: \$40.00
- C. The service referenced in section 1.A.d will be paid on a price per 50-pound application basis and the cost will be as follows:
 - a. Year 1: \$25.00
 - b. Year 2: \$28.00
 - c. Year 3: \$30.00
- D. The services referenced in sections 1.B.a and 1.B.b will be paid on a price per plow/shoveling basis and the cost will be as follows:
 - a. Year 1: \$60.00
 - b. Year 2: \$65.00
 - c. Year 3: \$70.00
- E. The service referenced in section 1.B.c will be paid on a price per 50-pound application basis and the cost will be as follows:
 - a. Year 1: \$25.00
 - b. Year 2: \$28.00
 - c. Year 3: \$30.00

3. **ASSIGNMENT.** This contract may not be assigned or subcontracted without the written consent of Township.

4. **PERMITS AND LICENSES.** IC is engaged in an independent business and has complied with all federal, state, and local laws regarding business permits and licenses of any kind that may be required to carry out the business, the tasks to be performed under this Agreement, and will provide confirming documentation promptly at Township's request. If at any time IC is no longer in compliance with the required permits and licenses IC will promptly give notice Township.

5. **INSTRUMENTALITIES.** IC will supply all equipment, tools, materials and supplies necessary to accomplish the designated services.

6. **EXPENSES.** IC is responsible for all expenses incurred while performing services under this Agreement. This includes but is not limited to license fees, memberships and dues; automobile and other travel expenses; meals and entertainment; insurance premiums; telephone service cost; and all salary, expenses, and other compensation paid to employees or contract personnel that IC hires to complete the work under this Agreement.

7. **GENERAL SUPERVISION.** IC retains the sole right to control or direct how the services described herein are to be performed, so long as IC does so in a lawful manner that is consistent with all other provisions in this Agreement and industry standards. Subject to the foregoing,

Township retains the right to inspect at intervals of its own choosing, to stop work, to prescribe alterations, and generally to approve the work to ensure its conformity with the terms specified in this Agreement.

8. INDEPENDENT CONTRACTOR STATUS. IC agrees to and represents the following:

- A. IC fully intends to perform services for third parties during the term of this Agreement.
- B. The services required by this Agreement will be performed by IC, or IC's employees or contract personnel, and Township will not hire, supervise, or pay any assistants to help IC.
- C. Neither IC nor IC's employees or contract personnel (if any) will receive any training from Township in the professional skills necessary to perform the services required by this Agreement.
- D. Neither IC nor IC's employees or contract personnel (if any) is required to devote full time to the performance of the services required by this Agreement.
- E. IC does not receive the majority of its annual compensation from Township.

9. NO PAYROLL TAXES, EMPLOYMENT TAXES, WORKERS' COMPENSATION or UNEMPLOYMENT COMPENSATION. Township will not withhold or pay payroll or employment taxes of any kind for or on behalf of IC. The payroll or employment taxes that are the subject of this paragraph include but are not limited to FICA, federal personal income tax, state personal income tax, state disability insurance tax, and state unemployment insurance tax. Township has not and will not obtain workers' compensation insurance on account of IC or IC's employees or contract personnel. Township will not make state or federal unemployment compensation payments on behalf of IC or IC's employees or contract personnel. IC will not be entitled to these benefits in connection with work performed under this Agreement.

10. LIABILITY. IC will be responsible for any and all losses, liabilities, damages, injuries, claims, charges and costs to persons or property that in any way arise out of or relate to the performance of the services provided by IC or IC's employees or contract personnel.

11. LIABILITY INSURANCE. During the term of this Agreement, IC shall maintain comprehensive general liability, auto and professional insurance, as is appropriate to furnish comprehensive coverage for all work to be performed under this Agreement by IC, and providing for minimum amounts of five hundred thousand dollars (\$500,000.00) per occurrence and one million dollars (\$1,000,000.00) annual aggregate limits. Such insurance obtained by IC shall name Township as an additional insured by means of an appropriate certificate and/or endorsement in a form acceptable to Township. IC will supply Township with evidence of such insurance for verification from time to time as Township may request.

12. COMMENCEMENT. This Agreement will become effective when signed by both parties.

13. NOTICES. All notices or other communications required or permitted to be given by IC or Township under this Agreement, unless otherwise stated, shall be in writing and shall be (a) personally delivered; (b) sent by registered or certified mail, postage prepaid, return receipt requested; or (c) sent by an overnight express courier service that provides written confirmation of

delivery to Township at 5777 Vinton Road, Williamsburg, MI 49690, and to IC at 10911 Lakeview Road, Williamsburg, MI 49690. Notice of any change of address by IC must be promptly given to Township.

14. REQUEST FOR OPTIONAL SERVICES. Notice for the request of optional services offered by IC under this Agreement may be requested orally.

15. TERMINATION. This Agreement shall end following the end of services in the spring of 2026 or by the proper sixty-day notice from either party to the other. In the case of a failure to comply with any part of this Agreement, termination will instead only require a seventy-two hour notice, and the non-complying party shall have five (5) calendar days after delivery of such notice to cure the non-compliance.

16. AMENDMENT. This Agreement may be extended, renewed, altered, modified, or amended only by written agreement signed by both parties. All provisions of this Agreement shall apply to all services and all periods of time during which IC provides services to Township.

17. APPLICABLE LAW and WAIVER. This Agreement will be governed by the laws of the State of Michigan. The waiver of a breach or violation of any provision of this Agreement will not operate as or be construed to be a waiver of any subsequent breach.

18. ENTIRE AGREEMENT. This contract represents the entire understanding between Township and IC and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract.

AGREED to this ____ day of _____, 20__, at _____, State of Michigan.

Whitewater Township:

Steve's Lawn Care and Snow Removal, LLC:

By: _____
Ron Popp, Supervisor

By: _____
Steven Steinbeck, Agent

Approved and authorized by the Whitewater
Township Board on _____, 20__.

FW: Snow Removal Agreement

1 message

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

Wed, Nov 1, 2023 at 3:33 PM



BRANDON FLYNN
FIRE CHIEF

231-267-5969

firechief@whitewatertownship.org

Whitewater Township Fire Department
8380 Old M 72, PO Box 9
Williamsburg, MI 49690

www.whitewatertownship.org

From: firechief@whitewatertownship.org <firechief@whitewatertownship.org>
Sent: Wednesday, November 1, 2023 3:33 PM
To: 'Ron Popp' <supervisorwhitewater@gmail.com>
Subject: RE: Snow Removal Agreement

Yes, we salt the walkway as needed.

I have included a map of the area they usually plow by the tennis courts. It is only about 75 X 25, much smaller than your depiction.

Also, your map of the station looks incorrect. The PO plows everything West of the fire station including the driveway & rear parking area.

Hope this helps,



BRANDON FLYNN
FIRE CHIEF

231-267-5969

firechief@whitewatertownship.org

Whitewater Township Fire Department
8380 Old M 72, PO Box 9
Williamsburg, MI 49690

www.whitewatertownship.org

From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Wednesday, November 1, 2023 1:36 PM
To: Brandon Flynn <firechief@whitewatertownship.org>
Subject: Re: Snow Removal Agreement

AND - Attorney patterson recommended we include maps of the areas we want plowed. Can you recommend a size of the tennis court parking area so I can create a map?

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

On Wed, Nov 1, 2023 at 1:21 PM Ron Popp <supervisorwhitewater@gmail.com> wrote:

Chief - Attached is a review of the new snow removal agreement. I have one question about salting the parking lots. That is: Who salts the sidewalks? At the township hall staff complete the task when necessary. How is it handled at your station? Does the contractor need to salt the sidewalks when needed?

Let me know what your thoughts are.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

8380 Old M 72.pdf
3985K

Welcome to the new Google Earth!



A new look, designed to speed up how you create and share

File View Add Tools Help

Search Google Earth



Back to list

Untitled



R

Ron Popp



Saved to Google Drive



Untitled polygon

Hide other projects



Layers

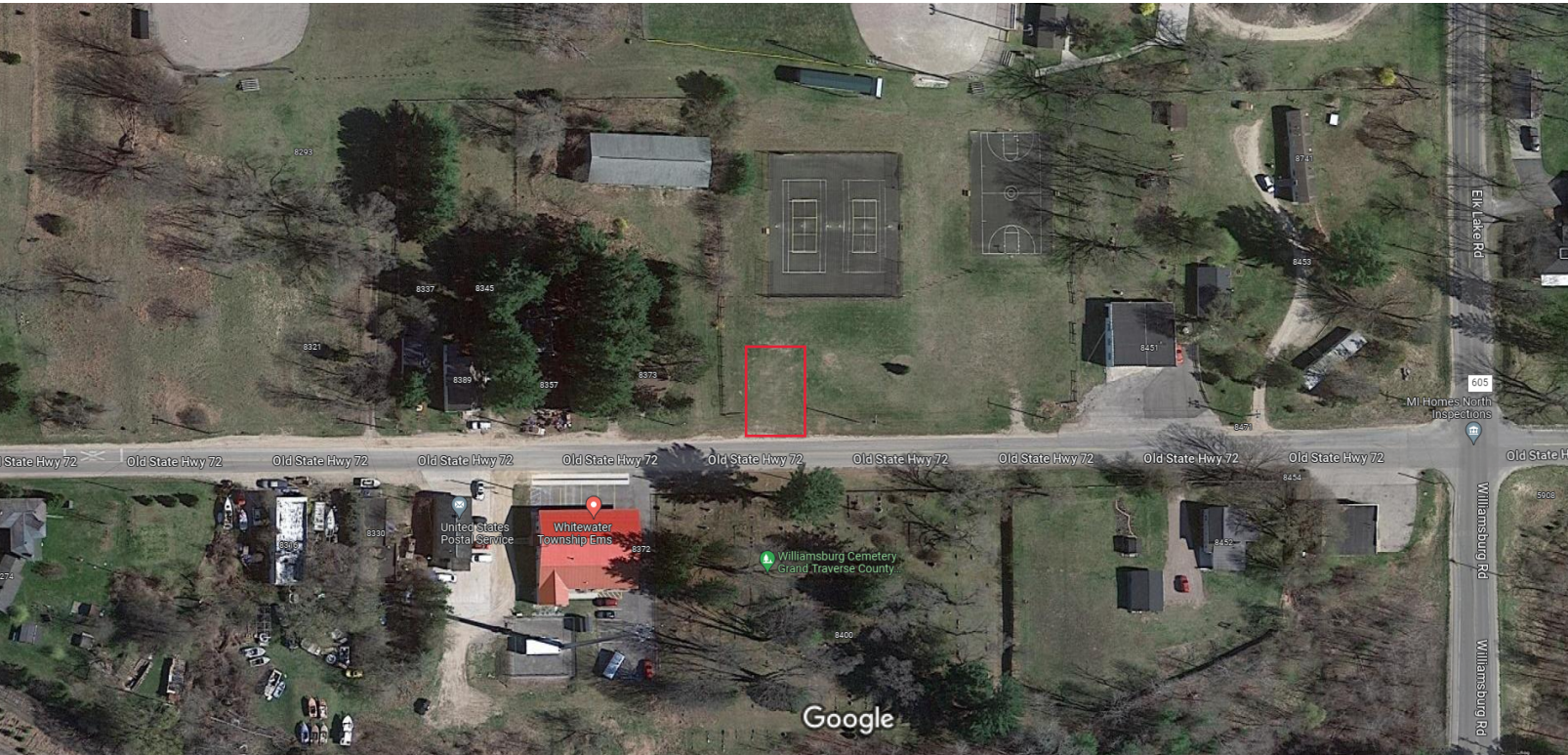
Google



100%

[Data attribution](#)

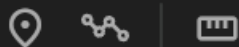
5/7/2022-newer



Welcome to the new Google Earth! 🎉 A new look, designed to speed up how you create and share

File View Add Tools Help

Search Google Earth



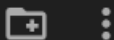
Back to list

Snow removal 1



Ron Popp

Saved to Google Drive



Fire Parking Lot

Tennis Court Parking

Township Hall Parking



Layers



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fischer Insurance Agency P.O. Box 556 Bellaire MI 49615	CONTACT NAME: Karen Berreth PHONE (A/C, No, Ext): 231-533-6161 E-MAIL ADDRESS: karen@fischerins.com FAX (A/C, No): 231-533-1020
INSURED Steven's Lawn Care & Snow Removal LLC 10911 Lakeview Rd Williamsburg MI 49690	INSURER(S) AFFORDING COVERAGE INSURER A: Fremont Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 13994

COVERAGES**CERTIFICATE NUMBER:** 753679472**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP 0076921	5/4/2023	5/4/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAP 0026623	5/4/2023	5/4/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y	N/A	WCP 0020236	5/4/2023	5/4/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**Whitewater Township
PO Box 159
Williamsburg MI 49690

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Karen Berreth

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Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 11.1.2023
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) Significant stormwater drainage issues have been exposed in the upper entrance to the boat launch and the new parking lot. Molon Excavating wants to get the damage corrected now so their pay items are not held up. I have asked for no work to be done until a clear resolution to the engineering problems has been submitted and approved by the Whitewater Township Board or a third-party engineering firm. The problem is sheet draining and the stormwater drain basins we agreed to pay for do not work.

These drainage issues should have been addressed in the original design of the park upgrades. They may have been but, somehow removed due to cost concerns. If not properly addressed now, park staff will have a difficult time maintaining the property in the future. Desing changes for the upper entrance area will likely a cost to the Township. As for the new parking lot, both F&V Engineering and the Molon Excavating have been put on notice the problem is theirs to fix.

Pending engineering time and construction scheduling, this work will likely take place in 2024 putting us outside of the Waterways Grant deadline and affecting the 2024 boating season.

Work on a 2024 Michigan Natural Resources Trust Fund Grant (MNRTF) application for a new ranger station will not take place due to this delay unless some other office can take the lead.

With very limited traffic on the new gravel surface of the upper entrance and new parking lot it is very clear we will need a contract with a local excavator for maintenance grading or invest in a small tractor with this type of capability.

- 2) Back in the spring, Jim Sunberg of Brick House Interactive, found several reservation systems that appear much more user friendly than the one currently in use. An introduction to these applications will begin in the next few months.
- 3) Any other park business.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "R. J. ...", is positioned below the closing text.

Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

MEMO

To: Whitewater Township Board

From: Fire Chief Brandon Flynn

Date: October 27, 2023

Subject: New Hire

Chief Flynn is asking board approval to hire Samantha Mills as a probationary firefighter for the Whitewater Township Fire Department.

Ms. Mills comes to us fully trained with Firefighter I & II certificates and is a licensed paramedic. Samantha has recently moved to the area and has work experience at Long Lake Fire Rescue and Elmwood Township Fire Department.

Ms. Mills has completed all of the pre-employment requirements and is ready to start pending board approval.



Committed to proudly serving the community with professionalism and integrity.

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 10.30.2023

Re: Planning Commission Computers


Board Members –

This business item is put forth for Board approval of a capital asset to be assigned to the newest Planning Commission Member Linda Slopsema.

Netlink Business Solutions has been asked to supply a cost for a complete operational unit similar to those recently purchased and setup by township staff. Hopefully that cost estimate will arrive before meeting time.

Motion authorizing the purchase of one laptop for Linda Slopsema with Microsoft Office, Adobe Pro, and Eset antivirus from Netlink Business Solutions, price not to exceed \$2,800.00.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board

From: Ron Popp, Supervisor

CC: None

Date: 11.1.2023

Re: Employer Transition

Board Members –

This business item is presented for Board consideration now and to prepare for the upcoming budget season. The foundation for the discussion is employee recruitment and retention and focuses on transitioning from seasonal part time workers and volunteers for various township operations. Making a transition of this type would be beneficial for the Fire Department, the Park System and the Township in general. Having employee healthcare as one of many benefits is a good first step in this transition.

As an employer Whitewater Township needs to be a competitive option both in wage and benefit packages to attract hi quality long-term personnel. Currently, the Township has two fulltime employees that would qualify for benefits if available. Both Fire and Park Departments have expressed a need to increase this number, each citing their own reasons for the need. The advantage to the Township resides in providing a type of respite care for Fire Chief Flynn, helping to prevent employee burnout. Burnout among the emergency services industry is a real concern. Park Department would see great value in a more consistent, well trained work force potentially eliminating or reducing the need for independent contractors.


As discussed above, one element of becoming a competitive employer is small group health insurance coverage. Getting an actual cost estimate for this coverage has become an individual, case by case process. To generate the estimate below, virtual families loosely based on our current real-life circumstances were created. This estimate is accurate enough to budget from and can certainly be used to begin the larger conversation with those that would be eligible for such coverage. As shown in the estimate, a small group policy may not be the most cost-effective option for the Township and the board may want to consider a type of HSA account for reimbursement of the Market Place expenses a family may incur.

(Page two – Employer Transition)

The transition from a seasonal and volunteer work force has several steps. The first is establishing the Board's resolve to do so. This is extremely import to complete now, as a show of commitment to future investment in our current and future employees.

No motion pending Board discussion.

Respectfully submitted,

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

Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

RE: FW: Whitewater Township: Small Group Health Insurance

1 message

Jessica Marsh <jmarsh@frontstreetinsurance.com>
To: Ron Popp <supervisorwhitewater@gmail.com>

Fri, Sep 29, 2023 at 2:17 PM

Good afternoon, Ron

I've attached small group health insurance quotes from both Blue Cross Blue Shield (PPO) / Blue Care Network (HMO) and Priority Health. For Priority Health, I quoted in all (3) networks, including POS. POS or point-of-service plans offer coverage in and out-of-network; the network is the same outside of Michigan, and is approximately ½% smaller within Michigan. I quoted a \$1000 per person / \$2000 family deductible in each; I didn't want to inundate you with options, but can certainly quote alternatives if preferred.

In the individual (Marketplace or Obamacare) market, open enrollment is November 1 – January 15 (for coverage effective January 1 or February 1 at earliest), during which anyone can enroll. Otherwise, you must have a qualifying event (i.e. involuntary loss of other coverage, etc.) to enroll. I will not be able to quote 2024 Marketplace until end of October. In the meantime, I quoted the following, assuming no tobacco use and effective date of 11/1/23:

Family of Employee 1 (6 members):

- Income of \$50,000: presumes family will be eligible for Medicaid (through the state of Michigan) and *not* eligible for financial aid through the Marketplace
- Income of \$60,000:
 - Presumes children will be eligible for Medicaid and parents will be eligible for a tax credit of \$671 per month and 87% cost sharing on silver plans
 - The parents would have 12 free plan options through Blue Care Network HMO, McLaren HMO, Priority Health HMO or Blue Cross Blue Shield PPO. 11 of these would be high deductible (\$7100-\$9100 per person) and the 12th (a Priority Health HMO plan) is virtual doctoring only, unless in case of emergency or urgent care
 - Alternatively, they could consider:
 - Priority Health HMO Silver 5500 with 87% cost sharing (i.e. reduces deductible to \$900 per person and out-of-pocket maximum to \$3000 per person) at \$22.12 per month after tax credit (compared to \$710.08 per month for Priority Health HMO 1000 in small group)
 - Blue Cross Blue Shield Premier PPO Silver with 87% cost sharing (with \$1000 per person deductible and \$1750 per person out-of-pocket maximum) at \$297.79 per month after tax credit (compared to \$802.42 per month for BCBS PPO 1000 in small group)

Family of Employee 2 (4 members):

- Income of \$50,000:
 - Presumes 18YO will be eligible for Medicaid (through the state of Michigan) and remaining family members will be eligible for a tax credit of \$1784 per month and 87% cost sharing on silver plans
 - The remaining family members would have the same 12 free plan options as above
 - Alternatively, they could consider:
 - Priority Health HMO Silver 5500 with 87% cost sharing at \$49.93 per month after tax credit (compared to \$1878.81 per month for Priority Health HMO 1000 in small group)
 - Blue Cross Blue Shield Premier PPO Silver with 87% cost sharing at \$779.31 per month after tax credit (compared to \$2123.12 per month for BCBS PPO 1000 in small group)
- Income of \$60,000:
 - Presumes 18YO will be eligible for Medicaid (through the state of Michigan) and remaining family members will be eligible for a tax credit of \$1702 per month and 73% cost sharing on silver plans
 - The remaining family members would still have 11 free plan options, though all high deductible (\$7100-\$9100 per person)
 - Alternatively, they could consider:
 - Priority Health HMO Silver 3600 with 73% cost sharing (i.e. reduces deductible to \$3000 per person and out-of-pocket maximum to \$7250 per person) at \$195.00 per month after tax credit
 - Blue Cross Blue Shield Premier PPO Silver with 73% cost sharing (i.e. reduces deductible to \$2875 per person and out-of-pocket maximum to \$5400 per person) at \$861.31 per month after tax credit

As a kind reminder, in the individual market BCBS PPO, if out-of-state, you are automatically out-of-network (at typically double the cost), unless in case of emergency or urgent care.

If you have any questions and/or would like to proceed with enrollment, please do not hesitate to contact me. Thanks, and have a great weekend!

Jessica Marsh

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To remain HIPAA compliant, please do not send Social Security Numbers or other Protected Health Information within an unsecure email.

From: Ron Popp [mailto:supervisorwhitewater@gmail.com]
Sent: Wednesday, September 27, 2023 3:54 PM
To: Jessica Marsh <jmarsh@frontstreetinsurance.com>
Subject: Re: FW: Whitewater Township: Small Group Health Insurance

Hi Jessica -

Attached please find the census list we discussed this morning. Because this information could get into the public eye, the names, and the faces have been changed to protect identities. I hope this will work for you. You also recommended we look to the marketplace for Obama Care options. One marketplace scenario we discussed was free or little cost if I recall. As a marketplace income, is it possible to work two baselines set at 50K and 60K adjusted gross income for each family unit?

Let me know if you have questions.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com

On Wed, Sep 27, 2023 at 9:11 AM Jessica Marsh <jmarsh@frontstreetinsurance.com> wrote:

Good morning, Ron

Hope your week is going well! I just left you a voicemail, as follow up. Did you have any questions and/or are you able to return the completed census (attached), so I can provide a group health insurance quote?

Jessica Marsh

This transmission contains information that may be confidential or privileged, and is intended only for the recipient identified above. If you received this transmission in error, please notify the sender immediately, delete all copies, and be aware that any disclosure, copying, distribution or use of the contents of this transmission is strictly prohibited. Also, for your protection, coverage cannot be bound or changed via voice mail, email, fax, or online via the agency's website, and is not effective until confirmed directly with a licensed agent.

To remain HIPAA compliant, please do not send Social Security Numbers or other Protected Health Information within an unsecure email.

From: Jessica Marsh [mailto:jmarsh@frontstreetinsurance.com]
Sent: Wednesday, September 20, 2023 12:15 PM
To: supervisorwhitewater@gmail.com
Subject: Whitewater Township: Small Group Health Insurance

Good afternoon, Ron

It was nice speaking with you today! Please complete and return the attached census template, so I can provide a small group health insurance quote(s) for your review. Thank you for your time and consideration.

Jessica Marsh

 cid:image001.png@01D8C2CE.C470FBE0

[808 W. Front Street](#)

[Traverse City, MI 49684](#)

Ph: 231-922-9464

Fax: 231-922-9479

jmarsh@frontstreetinsurance.com



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To remain HIPAA compliant, please do not send Social Security Numbers or other Protected Health Information within an unsecure email.

2 attachments



Whitewater Township_BCBS-BCN Proposal_Eff 11-1-23.pdf
666K



Whitewater Township_PH Proposal_Eff 11-1-23.pdf
360K



Nonprofit corporations and independent licensees
of the Blue Cross and Blue Shield Association

Proposal Request For:

Whitewater Township

MI 49690

Presented By:

JESSICA M MARSH

Requested Effective Date: 11/1/2023

Renewal Month: November

Quote ID: 00165211

Quote Name: Whitewater Township-Quote-00165211

Quote Type: New Business Quote

Rating Area: N

Small Group Census with Rates

Dental Contribution Type: Not Applicable
Vision Contribution Type: Not Applicable

Dental Plan: Blue Dental PPO Plus 80/50/50 Pediatric SG						
First Name	Last Name	Date of Birth	Age	Relationship	Member Type	Rate
Parent One	Employee O ne	6/30/1997	26	Employee	Regular	\$0.0
Parent Two	Employee O ne	4/20/1986	37	Spouse	Regular	\$0.0
Child One	Employee O ne	7/2/2015	8	Child	Regular	\$18.62
Child Two	Employee O ne	9/14/2017	6	Child	Regular	\$18.62
Child Thre e	Employee O ne	6/21/2019	4	Child	Regular	\$18.62
Child Four	Employee O ne	10/4/2020	3	Child	Regular	\$0.0
					Family Total:	\$55.86
Parent One	Employee T wo	3/4/1966	57	Employee	Regular	\$0.0
Parent Two	Employee T wo	4/20/1965	58	Spouse	Regular	\$0.0
Child One	Employee T wo	1/21/2005	18	Child	Regular	\$18.62
Child Two	Employee T wo	5/24/2002	21	Child	Regular	\$0.0
					Family Total:	\$18.62
					Total Premium:	\$74.48

Medical Plan: BCN HMO Gold \$1000/20%						
First Name	Last Name	Date of Birth	Age	Relationship	Member Type	Rate
Parent One	Employee O ne	6/30/1997	26	Employee	Regular	\$325.63
Parent Two	Employee O ne	4/20/1986	37	Spouse	Regular	\$393.68
Child One	Employee O ne	7/2/2015	8	Child	Regular	\$243.27
Child Two	Employee O ne	9/14/2017	6	Child	Regular	\$243.27
Child Thre e	Employee O ne	6/21/2019	4	Child	Regular	\$243.27
Child Four	Employee O ne	10/4/2020	3	Child	Regular	\$0.0

					Family Total:	\$1449.12
Parent One	Employee T wo	3/4/1966	57	Employee	Regular	\$774.97
Parent Two	Employee T wo	4/20/1965	58	Spouse	Regular	\$810.26
Child One	Employee T wo	1/21/2005	18	Child	Regular	\$290.33
Child Two	Employee T wo	5/24/2002	21	Child	Regular	\$318.0
					Family Total:	\$2193.56
					Total Premium:	\$3642.68

Medical Plan: Simply Blue PPO Gold \$1000						
First Name	Last Name	Date of Birth	Age	Relationship	Member Type	Rate
Parent One	Employee O ne	6/30/1997	26	Employee	Regular	\$363.25
Parent Two	Employee O ne	4/20/1986	37	Spouse	Regular	\$439.17
Child One	Employee O ne	7/2/2015	8	Child	Regular	\$271.38
Child Two	Employee O ne	9/14/2017	6	Child	Regular	\$271.38
Child Thre e	Employee O ne	6/21/2019	4	Child	Regular	\$271.38
Child Four	Employee O ne	10/4/2020	3	Child	Regular	\$0.0
					Family Total:	\$1616.56
Parent One	Employee T wo	3/4/1966	57	Employee	Regular	\$864.5
Parent Two	Employee T wo	4/20/1965	58	Spouse	Regular	\$903.88
Child One	Employee T wo	1/21/2005	18	Child	Regular	\$323.88
Child Two	Employee T wo	5/24/2002	21	Child	Regular	\$354.74
					Family Total:	\$2447.0
					Total Premium:	\$4063.56

Vision Plan: Pediatric Vision SG \$0/\$0						
First Name	Last Name	Date of Birth	Age	Relationship	Member Type	Rate
Parent One	Employee O ne	6/30/1997	26	Employee	Regular	\$0.0
Parent Two	Employee O ne	4/20/1986	37	Spouse	Regular	\$0.0
Child One	Employee O ne	7/2/2015	8	Child	Regular	\$0.0

Child Two	Employee O ne	9/14/2017	6	Child	Regular	\$0.0
Child Thre e	Employee O ne	6/21/2019	4	Child	Regular	\$0.0
Child Four	Employee O ne	10/4/2020	3	Child	Regular	\$0.0
					Family Total:	\$0.0
Parent One	Employee T wo	3/4/1966	57	Employee	Regular	\$0.0
Parent Two	Employee T wo	4/20/1965	58	Spouse	Regular	\$0.0
Child One	Employee T wo	1/21/2005	18	Child	Regular	\$0.0
Child Two	Employee T wo	5/24/2002	21	Child	Regular	\$0.0
					Family Total:	\$0.0
					Total Premium:	\$0.0

* We reserve the right to adjust rates if any of the assumptions or calculations used in the quoting process are incorrect. Final rates will be determined based on actual group enrollment and participation.

* Plans and rates are not final until they have been approved by DIFS and CMS

* Your agent is providing a Summary of Benefits and Coverage with this quote.

* To comply with the Patient Protection and Affordable Care Act, groups may be required to make changes to their health insurance coverage. This may result in an adjustment to the rates.

Dental Contribution Type: Not Applicable

Vision Contribution Type: Not Applicable

Requested Effective Date: 11/1/2023

Rating Area: N

Small Group Rate Grid

Age	Simply Blue PPO Gold \$1000	BCN Gold \$4000/10%	BCN Gold \$1000/20%
0	\$ 271.38	\$ 221.88	\$ 243.27
1	\$ 271.38	\$ 221.88	\$ 243.27
2	\$ 271.38	\$ 221.88	\$ 243.27
3	\$ 271.38	\$ 221.88	\$ 243.27
4	\$ 271.38	\$ 221.88	\$ 243.27
5	\$ 271.38	\$ 221.88	\$ 243.27
6	\$ 271.38	\$ 221.88	\$ 243.27
7	\$ 271.38	\$ 221.88	\$ 243.27
8	\$ 271.38	\$ 221.88	\$ 243.27
9	\$ 271.38	\$ 221.88	\$ 243.27
10	\$ 271.38	\$ 221.88	\$ 243.27
11	\$ 271.38	\$ 221.88	\$ 243.27
12	\$ 271.38	\$ 221.88	\$ 243.27
13	\$ 271.38	\$ 221.88	\$ 243.27
14	\$ 271.38	\$ 221.88	\$ 243.27
15	\$ 295.50	\$ 241.60	\$ 264.89
16	\$ 304.72	\$ 249.14	\$ 273.16
17	\$ 313.94	\$ 256.69	\$ 281.43
18	\$ 323.88	\$ 264.81	\$ 290.33
19	\$ 333.81	\$ 272.93	\$ 299.24
20	\$ 344.10	\$ 281.34	\$ 308.46
21	\$ 354.74	\$ 290.04	\$ 318.00
22	\$ 354.74	\$ 290.04	\$ 318.00
23	\$ 354.74	\$ 290.04	\$ 318.00
24	\$ 354.74	\$ 290.04	\$ 318.00
25	\$ 356.16	\$ 291.20	\$ 319.27
26	\$ 363.25	\$ 297.00	\$ 325.63
27	\$ 371.77	\$ 303.96	\$ 333.26
28	\$ 385.60	\$ 315.27	\$ 345.67
29	\$ 396.95	\$ 324.55	\$ 355.84
30	\$ 402.63	\$ 329.20	\$ 360.93
31	\$ 411.14	\$ 336.16	\$ 368.56
32	\$ 419.66	\$ 343.12	\$ 376.19

Age	Simply Blue PPO Gold \$1000	BCN Gold \$4000/10%	BCN Gold \$1000/20%
COMP	\$ 956.44	\$ 514.84	\$ 514.84

Age	Simply Blue PPO Gold \$1000	BCN Gold \$4000/10%	BCN Gold \$1000/20%
33	\$ 424.98	\$ 347.47	\$ 380.96
34	\$ 430.65	\$ 352.11	\$ 386.05
35	\$ 433.49	\$ 354.43	\$ 388.60
36	\$ 436.33	\$ 356.75	\$ 391.14
37	\$ 439.17	\$ 359.07	\$ 393.68
38	\$ 442.01	\$ 361.39	\$ 396.23
39	\$ 447.68	\$ 366.03	\$ 401.32
40	\$ 453.36	\$ 370.67	\$ 406.40
41	\$ 461.87	\$ 377.63	\$ 414.04
42	\$ 470.03	\$ 384.30	\$ 421.35
43	\$ 481.38	\$ 393.58	\$ 431.53
44	\$ 495.57	\$ 405.19	\$ 444.25
45	\$ 512.24	\$ 418.82	\$ 459.19
46	\$ 532.11	\$ 435.06	\$ 477.00
47	\$ 554.46	\$ 453.33	\$ 497.03
48	\$ 580.00	\$ 474.22	\$ 519.93
49	\$ 605.19	\$ 494.81	\$ 542.51
50	\$ 633.57	\$ 518.01	\$ 567.95
51	\$ 661.59	\$ 540.92	\$ 593.07
52	\$ 692.45	\$ 566.16	\$ 620.74
53	\$ 723.67	\$ 591.68	\$ 648.72
54	\$ 757.37	\$ 619.24	\$ 678.93
55	\$ 791.07	\$ 646.79	\$ 709.14
56	\$ 827.61	\$ 676.66	\$ 741.89
57	\$ 864.50	\$ 706.83	\$ 774.97
58	\$ 903.88	\$ 739.02	\$ 810.26
59	\$ 923.39	\$ 754.97	\$ 827.75
60	\$ 962.76	\$ 787.17	\$ 863.05
61	\$ 996.82	\$ 815.01	\$ 893.58
62	\$ 1019.17	\$ 833.28	\$ 913.61
63	\$ 1047.19	\$ 856.20	\$ 938.74
64	\$ 1064.22	\$ 870.12	\$ 954.00
65+	\$ 1064.22	\$ 870.12	\$ 954.00

* We reserve the right to adjust rates if any of the assumptions or calculations used in the quoting process are incorrect. Final rates will be determined based on actual group enrollment and participation.

* Plans and rates are not final until they have been approved by DIFS and CMS

* Your agent is providing a Summary of Benefits and Coverage with this quote.

* To comply with the Patient Protection and Affordable Care Act, groups may be required to make changes to their health insurance coverage. This may result in an adjustment to the rates.

Dental Contribution Type: Not Applicable

Vision Contribution Type: Not Applicable

Requested Effective Date: 11/1/2023

Rating Area: N

Small Group Rate Grid

Age	Simply Blue PPO Gold \$4000	Blue Dental PPO PlusSM 80/50/50 Pediatric SG \$0}
0	\$ 245.63	\$ 18.62
1	\$ 245.63	\$ 18.62
2	\$ 245.63	\$ 18.62
3	\$ 245.63	\$ 18.62
4	\$ 245.63	\$ 18.62
5	\$ 245.63	\$ 18.62
6	\$ 245.63	\$ 18.62
7	\$ 245.63	\$ 18.62
8	\$ 245.63	\$ 18.62
9	\$ 245.63	\$ 18.62
10	\$ 245.63	\$ 18.62
11	\$ 245.63	\$ 18.62
12	\$ 245.63	\$ 18.62
13	\$ 245.63	\$ 18.62
14	\$ 245.63	\$ 18.62
15	\$ 267.46	\$ 18.62
16	\$ 275.81	\$ 18.62
17	\$ 284.16	\$ 18.62
18	\$ 293.15	\$ 18.62
19	\$ 302.14	\$ 0.00
20	\$ 311.45	\$ 0.00
21	\$ 321.08	\$ 0.00
22	\$ 321.08	\$ 0.00
23	\$ 321.08	\$ 0.00
24	\$ 321.08	\$ 0.00
25	\$ 322.36	\$ 0.00
26	\$ 328.79	\$ 0.00
27	\$ 336.49	\$ 0.00
28	\$ 349.01	\$ 0.00
29	\$ 359.29	\$ 0.00
30	\$ 364.43	\$ 0.00
31	\$ 372.13	\$ 0.00
32	\$ 379.84	\$ 0.00

Age	Simply Blue PPO Gold \$4000	Blue Dental PPO PlusSM 80/50/50 Pediatric SG \$0}
COMP	\$ 956.44	\$ 0.00

Age	Simply Blue PPO Gold \$4000	Blue Dental PPO PlusSM 80/50/50 Pediatric SG \$0}
33	\$ 384.65	\$ 0.00
34	\$ 389.79	\$ 0.00
35	\$ 392.36	\$ 0.00
36	\$ 394.93	\$ 0.00
37	\$ 397.50	\$ 0.00
38	\$ 400.07	\$ 0.00
39	\$ 405.20	\$ 0.00
40	\$ 410.34	\$ 0.00
41	\$ 418.05	\$ 0.00
42	\$ 425.43	\$ 0.00
43	\$ 435.71	\$ 0.00
44	\$ 448.55	\$ 0.00
45	\$ 463.64	\$ 0.00
46	\$ 481.62	\$ 0.00
47	\$ 501.85	\$ 0.00
48	\$ 524.97	\$ 0.00
49	\$ 547.76	\$ 0.00
50	\$ 573.45	\$ 0.00
51	\$ 598.81	\$ 0.00
52	\$ 626.75	\$ 0.00
53	\$ 655.00	\$ 0.00
54	\$ 685.51	\$ 0.00
55	\$ 716.01	\$ 0.00
56	\$ 749.08	\$ 0.00
57	\$ 782.47	\$ 0.00
58	\$ 818.11	\$ 0.00
59	\$ 835.77	\$ 0.00
60	\$ 871.41	\$ 0.00
61	\$ 902.23	\$ 0.00
62	\$ 922.46	\$ 0.00
63	\$ 947.83	\$ 0.00
64	\$ 963.24	\$ 0.00
65+	\$ 963.24	\$ 0.00

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* Plans and rates are not final until they have been approved by DIFS and CMS

* Your agent is providing a Summary of Benefits and Coverage with this quote.

* To comply with the Patient Protection and Affordable Care Act, groups may be required to make changes to their health insurance coverage. This may result in an adjustment to the rates.



**Blue Care
Network
of Michigan**

A nonprofit corporation and independent licensee
of the Blue Cross and Blue Shield Association

BCN HMOSM Gold \$1000/20%

This is intended as an easy-to-read summary and provides only a general overview of your benefits. **It is not a contract.** Additional limitations and exclusions may apply to covered services. For a complete description of benefits, please see the applicable Blue Care Network certificate and riders. Payment amounts are based on the Blue Care Network approved amount, less any applicable deductible, coinsurance and/or copay amounts required by the plan. If there is a discrepancy between this Benefits-at-a-Glance and any applicable plan documents, the plan document will control. This coverage is provided pursuant to a contract entered into in the State of Michigan and shall be construed under the jurisdiction and according to the laws of the State of Michigan. Services must be provided or arranged by member's primary care physician or health plan.

Preauthorization for Select Services – Services listed in this summary are covered when provided in accordance with Certificate requirements and, when required, are preauthorized or approved by BCN except in an emergency.

Note: A list of services that require approval **before** they are provided is available online at bcbsm.com/importantinfo. Select **Approving covered services**.

Member's Responsibility: Deductible, Copays, Coinsurance and Dollar Maximums

Note: The Deductible will apply to certain services as defined below.

Deductible Note: Coinsurance and select fixed dollar copays apply once the deductible has been met.	\$1,000 per individual/\$2,000 per family per calendar year
Fixed dollar copays Note: If you have a deductible, the deductible must be met first for certain services as listed below.	\$20 for office visits, \$40 for specialist visits, \$50 for urgent care visits, \$250 for emergency room visits, \$150 for high tech imaging and \$5 for allergy injections
Coinsurance	20% and 50% for select services as noted below
Annual Coinsurance Maximum – The following services DO NOT apply to the Annual Coinsurance Maximum if they are included in your coverage: <ul style="list-style-type: none"> • Deductible amounts • Services with a flat dollar copay • Infertility services • Male Mastectomy • Reduction Mammoplasty • Male Sterilization • Elective Abortion • TMJ • Orthognathic Surgery • Weight Reduction procedures • Durable Medical Equipment • Prescription Drugs • Prosthetics and Orthotics • Diabetic Supplies 	\$3,500 per member/\$7,000 per family per calendar year
Annual out-of-pocket maximums – applies to deductibles, copays and coinsurance amounts for all covered services – including prescription drug cost-sharing amounts	\$8,150 per member/\$16,300 per family per calendar year

Preventive Services – as defined by the Affordable Care Act and included in your Certificate of Coverage

Health Maintenance Exam	Covered – 100%
Annual Gynecological Exam	Covered – 100%
Pap Smear Screening – laboratory services only	Covered – 100%
Well-Baby and Child Care	Covered – 100%
Immunizations – pediatric and adult	Covered – 100%
Prostate Specific Antigen (PSA) Screening – laboratory services only	Covered – 100%
Routine Colonoscopy	Covered – 100%
Mammography Screening	Covered – 100%
Voluntary Female Sterilization	Covered – 100%
Breast Pumps	Covered – 100%
Routine Maternity Prenatal and Postnatal Care	Covered – 100%



Physician Office Services

PCP Office Visits Note: Applicable cost sharing applies when other services are received in the office	Covered – \$20 copay
Medical Online Visits - when performed by a BCN participating provider or BCN designated online vendor	Covered – 100%
Consulting Specialist Care – when referred for other than preventive services Note: Applicable cost sharing applies when other services are received in the office	Covered – \$40 copay

Emergency Medical Care

Hospital Emergency Room – copay waived if admitted	Covered – \$250 copay after deductible
Urgent Care Center	Covered – \$50 copay
Retail Health Clinic	Covered – \$50 copay
Ambulance Services – medically necessary	Covered – 80% after deductible

Diagnostic Services

Laboratory and Pathology Tests	Covered – 100%
Diagnostic Tests and X-rays	Covered – 80% after deductible
High Technology Imaging (MRI, CAT, PET)	Covered – \$150 copay after deductible
Radiation Therapy	Covered – 80% after deductible

Maternity Services Provided by a Physician

Routine Prenatal and Postnatal Care visits	Covered - 100%
Delivery and Nursery Care	Covered – 100% after deductible for professional services; see Hospital Care for facility charges

Hospital Care

General Nursing Care, Hospital Services and Supplies	Covered – 80% after deductible; unlimited days
Outpatient Surgery – See member certificate for select surgical coinsurance	Covered – 80% after deductible

Alternatives to Hospital Care

Skilled Nursing Care	Covered – 80% after deductible up to 45 days per calendar year
Hospice Care	Covered – 100% after deductible when authorized
Home Health Care	Covered – \$40 copay after deductible

Surgical Services

Surgery – includes all related surgical services and anesthesia.	Covered – 80% after deductible
Voluntary Male Sterilization – See Preventive Services section for voluntary female sterilization	Covered – 50% after deductible
Elective Abortion (One procedure per two-year period of membership)	Not Covered
Human Organ Transplants (subject to medical criteria)	Covered – 80% after deductible
Reduction mammoplasty (subject to medical criteria)	Covered – 50% after deductible
Male Mastectomy (subject to medical criteria)	Covered – 50% after deductible
Temporomandibular Joint Syndrome (subject to medical criteria)	Covered – 50% after deductible
Orthognathic Surgery (subject to medical criteria)	Covered – 50% after deductible
Weight Reduction Procedures (subject to medical criteria) – Limited to one procedure per lifetime	Covered – 50% after deductible



Behavioral Health Services (Mental Health and Substance Use Disorder Treatment)

Inpatient Mental Health Care and Residential Substance Use Disorder	Covered – 80% after deductible
Outpatient Mental Health Care includes online and telemedicine visits Note: For diagnostic and therapeutic services, see the Diagnostic Services section above for applicable cost sharing.	Covered – \$20 copay
Outpatient Substance Use Disorder	Covered – \$20 copay

Autism Spectrum Disorders, Diagnoses and Treatment

Applied behavioral analyses (ABA) treatment Note: Diagnosis of an autism spectrum disorder and a treatment recommendation for ABA services must be obtained by a BCN approved autism evaluation center (AAEC) prior to seeking ABA treatment.	Covered – \$20 copay
Outpatient physical therapy, speech therapy and occupational therapy for autism spectrum disorder Unlimited visits for physical, speech and occupational therapy with autism spectrum disorder diagnosis	Covered – \$40 copay after deductible
Other covered services, including mental health services, for Autism Spectrum Disorder	See your outpatient mental health, medical office visits and preventive benefit

Other Services

Allergy Testing and serum	Covered – 50% after deductible
Allergy Office Visits	Covered – 50%
Allergy Injections	Covered – \$5 copay
Chiropractic Spinal Manipulation – when referred	Covered – \$40 copay; up to 30 visits per calendar year
Rehabilitative Services – subject to meaningful improvement within 90 days <ul style="list-style-type: none"> Outpatient Physical and Occupational Therapy – limited to a combined benefit maximum of 30 visits per calendar year Outpatient Speech Therapy – limited to 30 visits per calendar year 	Covered – \$40 copay after deductible
Habilitative Services <ul style="list-style-type: none"> Outpatient Physical and Occupational Therapy – limited to a combined benefit maximum of 30 visits per calendar year Outpatient Speech Therapy – limited to 30 visits per calendar year 	Covered – \$40 copay after deductible
Outpatient Cardiac and Pulmonary Rehabilitation	Covered – \$40 copay after deductible; limited to a benefit maximum of 30 visits per calendar year
Infertility Counseling and Treatment (excluding In-vitro fertilization)	Covered – 50% after deductible on all associated costs
Durable Medical Equipment	Covered – 50%
Prosthetic and Orthotic Appliances	Covered – 50%
Diabetic Supplies Note: Certain diabetic supplies are covered through the pharmacy benefit. Applicable pharmacy cost-sharing will apply.	Covered – 80%
Pediatric Vision <ul style="list-style-type: none"> Eye Exam – Limited to once per calendar year through the last day of the year in which an individual turns age 19 Prescription Glasses – Frames (chosen from a select collection) and lenses are covered once in a calendar year through the last day of the year in which an individual turns 	Covered – 100%



age 19

Prescription Drugs

Preferred Generic Tier	Covered – \$15 copay
Non-Preferred Generic Tier	Covered – \$40 copay
Preferred Brand Tier	Covered – \$80 copay
Non-Preferred Brand Tier	Covered – \$100 copay
Preferred Specialty Tier	Covered – 20% Coinsurance of the BCN Approved Amount (Maximum Copayment \$200) - Specialty drugs are covered only when obtained from the BCN Exclusive Specialty Pharmacy Network.
Non-Preferred Specialty Tier	Covered – 20% Coinsurance of the BCN Approved Amount (Maximum Copayment \$300) - Specialty drugs are covered only when obtained from the BCN Exclusive Specialty Pharmacy Network.
Drugs for sexual dysfunction, weight loss, cough & cold	Not Covered
Diabetic Supplies	Select diabetic supplies and equipment are covered – applicable cost sharing will apply. Cost-sharing may not apply to certain preferred glucometers as defined on the drug list.
Contraceptives	Covered – Preferred Generic Tier – 100% , Non-Preferred Generic Tier – \$40 copay, Preferred Brand Tier - \$80 copay, Non-Preferred Brand Tier - \$100 copay
Preventive Drugs	Covered – 100%
90 Day Retail: 84-90 day supply	Covered – Three times applicable copay minus \$10 Note: If you have a Coinsurance, your Coinsurance will be based on the BCN Approved Amount for the quantity dispensed. If your Coinsurance includes a minimum and maximum Copayment, the minimum and maximum Copayment amounts are three times the 30-day supply minus \$10.
Out-of-Pocket Maximum	Applies to deductibles, copays and coinsurance amounts for all covered medical and prescription drug services. See medical section above for out-of-pocket maximum limits. Note: Your benefit requires you to take advantage of BCN-approved coupon program for select medications. When a manufacturer coupon is used through the BCN high-cost drug discount program, the amount paid after the discount applies toward the out- of-pocket maximum.

CLSSSM, D1000, WDRPOV, CI20%, 35ECM, 8150PM, CO20, 40RP, ER250, UR50, IMG150, DSR20%, ONVCW, PVSN, 1548CS, 90D3X, RXVAR

Optional Rider:

- VACR50 – Elective Abortion 50% Coinsurance Rider



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Whitewater Township AOA-0000175554 Simply BlueSM PPO SG Effective Date: On or after November 2023 Benefits-at-a-glance

This is intended as an easy-to-read summary and provides only a general overview of your benefits. It is not a contract. Additional limitations and exclusions may apply. Payment amounts are based on BCBSM's approved amount, less any applicable deductible and/or copay. For a complete description of benefits please see the applicable BCBSM certificates and riders, if your group is underwritten. If your group is self-funded, please see any other plan documents your group uses. If there is a discrepancy between this Benefits-at-a-Glance and any applicable plan document, the plan document will control.

Preauthorization for Specialty Services - Services listed in this BAAG are covered when provided in accordance with Certificate requirements and, when required, are preauthorized or approved by BCBSM except in an emergency.

Note: A list of services that require approval **before** they are provided is available online at bcbsm.com/importantinfo. Select *Approving covered services*.

Pricing information for various procedures by in-network providers can be obtained by calling the customer service number listed on the back of your BCBSM ID card and providing the procedure code. Your provider can also provide this information upon request.

Preauthorization for Specialty Pharmaceuticals - BCBSM will pay for FDA-approved specialty pharmaceuticals that meet BCBSM's medical policy criteria for treatment of the condition. The prescribing physician must contact BCBSM to request preauthorization of the drugs. **If preauthorization is not sought, BCBSM will deny the claim and all charges will be the member's responsibility.**

Specialty pharmaceuticals are biotech drugs including high cost infused, injectable, oral and other drugs related to specialty disease categories or other categories. BCBSM determines which specific drugs are payable. This may include medications to treat asthma, rheumatoid arthritis, multiple sclerosis, and many other diseases as well as chemotherapy drugs used in the treatment of cancer, but excludes injectable insulin.

BD-PEDS;BDPPO 80/50/50;BV-PEDS;DP-SOG FS SA;PDRX SG;RIDER SB-\$1000;SB SG

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Member's responsibility (deductibles, copays, coinsurance and dollar maximums)

Note: If an in-network provider refers you to an out-of-network provider, all covered services obtained from that out-of-network provider will be subject to applicable out-of-network cost-sharing

Benefits	In-network	Out-of-network
Deductibles	\$1,000 for one member, \$2,000 for the family (when two or more members are covered under your contract) each calendar year	\$2,000 for one member, \$4,000 for the family (when two or more members are covered under your contract) each calendar year Note: Out-of-network deductible amounts also count toward the in-network deductible.
Flat-dollar copays	<ul style="list-style-type: none"> \$30 copay for office visits and office consultations with a primary care physician \$50 copay for office visits and office consultations with a specialist \$30 copay for chiropractic and osteopathic manipulative therapy \$250 copay for emergency room visits \$60 copay for urgent care visits 	<ul style="list-style-type: none"> \$250 copay for emergency room visits
Coinsurance amounts (percent copays)	<ul style="list-style-type: none"> 20% of approved amount for most other covered services 50% of approved amount for bariatric surgery 	<ul style="list-style-type: none"> 40% of approved amount for most other covered services 50% of approved amount for bariatric surgery
Note: Coinsurance amounts apply once the deductible has been met.		
Annual coinsurance maximums - applies to coinsurance amounts for all covered services - but does not apply to deductibles, flat-dollar copays and prescription drug cost-sharing amounts	\$5,000 for one member, \$10,000 for the family (when two or more members are covered under your contract) each calendar year	\$10,000 for one member, \$20,000 for the family (when two or more members are covered under your contract) each calendar year
Annual out-of-pocket maximums - applies to deductibles, flat-dollar copays and coinsurance amounts for all covered services - including prescription drugs cost-sharing amounts	\$8,150 for one member, \$16,300 for the family (when two or more members are covered under your contract) each calendar year	\$16,300 for one member, \$32,600 for the family (when two or more members are covered under your contract) each calendar year Note: Out-of-network cost-sharing amounts also count toward the in-network out-of-pocket maximum
Lifetime dollar maximum	None	

Preventive care services

Benefits	In-network	Out-of-network
Health maintenance exam - includes chest x-ray, EKG, cholesterol screening and other select lab procedures	100% (no deductible or copay/coinsurance), one per member per calendar year Note: Additional well-women visits may be allowed based on medical necessity.	Not covered

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Benefits	In-network	Out-of-network
Gynecological exam	100% (no deductible or copay/coinsurance), two per member per calendar year Note: Additional well-women visits may be allowed based on medical necessity.	Not covered
Pap smear screening - laboratory and pathology services	100% (no deductible or copay/coinsurance), one per member per calendar year	Not covered
Voluntary sterilizations for females	100% (no deductible or copay/coinsurance)	60% after out-of-network deductible
Prescription contraceptive devices - includes insertion and removal of an intrauterine device by a licensed physician	100% (no deductible or copay/coinsurance)	100% after out-of-network deductible
Contraceptive injections	100% (no deductible or copay/coinsurance)	60% after out-of-network deductible
Well-baby and child care visits	100% (no deductible or copay/coinsurance) <ul style="list-style-type: none">• 8 visits, birth through 12 months• 6 visits, 13 months through 23 months• 6 visits, 24 months through 35 months• 2 visits, 36 months through 47 months• Visits beyond 47 months are limited to one per member per calendar year under the health maintenance exam benefit	Not covered
Adult and childhood preventive services and immunizations as recommended by the USPSTF, ACIP, HRSA or other sources as recognized by BCBSM that are in compliance with the provisions of the Patient Protection and Affordable Care Act	100% (no deductible or copay/coinsurance)	Not covered
Fecal occult blood screening	100% (no deductible or copay/coinsurance), one per member per calendar year	Not covered
Flexible sigmoidoscopy exam	100% (no deductible or copay/coinsurance), one per member per calendar year	Not covered
Prostate specific antigen (PSA) screening	100% (no deductible or copay/coinsurance), one per member per calendar year	Not covered
Routine mammogram and related reading	100% (no deductible or copay/coinsurance) Note: Subsequent medically necessary mammograms performed during the same calendar year are subject to your deductible and coinsurance.	60% after out-of-network deductible Note: Out-of-network readings and interpretations are payable only when the screening mammogram itself is performed by an in-network provider.
One per member per calendar year		
Colonoscopy - routine or medically necessary	100% (no deductible or copay/coinsurance) for the first billed colonoscopy Note: Subsequent colonoscopies performed during the same calendar year are subject to your deductible and coinsurance.	60% after out-of-network deductible
One per member per calendar year		

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Physician office services

Benefits	In-network	Out-of-network
Office visits - must be medically necessary	<ul style="list-style-type: none"> \$30 copay for each office visit with a primary care physician \$50 copay for each office visit with a specialist <p>Note: Simply Blue applies deductible and coinsurance to office services. Services include diagnostic (including complex), therapeutic and surgery. An office visit copay still applies to the exam. Cost-sharing may not apply if preventive or immunization services are performed during the office visit.</p>	60% after out-of-network deductible
Online visits - by physician must be medically necessary Note: Online visits by a non-BCBSM selected vendor are not covered. Not all services delivered virtually are considered an online visit, but may be considered telemedicine. Telemedicine services will be subject to the applicable cost share associated with the service provided.	100% (no deductible or copay/coinsurance)	60% after out-of-network deductible
Outpatient and home medical care visits - must be medically necessary	80% after in-network deductible	60% after out-of-network deductible
Office consultations - must be medically necessary	<ul style="list-style-type: none"> \$30 copay for each office consultation with a primary care physician \$50 copay for each office consultation with a specialist <p>Note: Simply Blue applies deductible and coinsurance to office services. Services include diagnostic (including complex), therapeutic and surgery. An office visit copay still applies to the exam. Cost-sharing may not apply if preventive or immunization services are performed during the office visit.</p>	60% after out-of-network deductible

Urgent care visits

Benefits	In-network	Out-of-network
Urgent care visits - must be medically necessary	<p>\$60 copay for each urgent care visit</p> <p>Note: Simply Blue applies deductible and coinsurance to office services. Services include diagnostic (including complex), therapeutic and surgery. An office visit copay still applies to the exam. Cost-sharing may not apply if preventive or immunization services are performed during the office visit.</p>	60% after out-of-network deductible

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Emergency medical care		
Benefits	In-network	Out-of-network
Hospital emergency room	\$250 copay per visit (copay waived if admitted)	\$250 copay per visit (copay waived if admitted)
Ambulance services - must be medically necessary	80% after in-network deductible	80% after in-network deductible

Diagnostic services		
Benefits	In-network	Out-of-network
Laboratory and pathology services	80% after in-network deductible	60% after out-of-network deductible
Diagnostic tests and x-rays	80% after in-network deductible	60% after out-of-network deductible
Therapeutic radiology	80% after in-network deductible	60% after out-of-network deductible

Maternity services provided by a physician or certified nurse midwife		
Benefits	In-network	Out-of-network
Prenatal care visits	100% (no deductible or copay/coinsurance)	60% after out-of-network deductible
Postnatal care	100% (no deductible or copay/coinsurance)	60% after out-of-network deductible
Delivery and nursery care	80% after in-network deductible	60% after out-of-network deductible

Hospital care		
Benefits	In-network	Out-of-network
Semiprivate room, inpatient physician care, general nursing care, hospital services and supplies	80% after in-network deductible	60% after out-of-network deductible
Unlimited days		
Note: Nonemergency services must be rendered in a participating hospital.		
Inpatient consultations	80% after in-network deductible	60% after out-of-network deductible
Chemotherapy	80% after in-network deductible	60% after out-of-network deductible

Alternatives to hospital care		
Benefits	In-network	Out-of-network
Skilled nursing care - must be in a participating skilled nursing facility	80% after in-network deductible	80% after in-network deductible
Limited to a maximum of 120 days per member per calendar year		

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Benefits	In-network	Out-of-network
Hospice care	100% (no deductible or copay/coinsurance)	100% (no deductible or copay/coinsurance)
	Up to 28 pre-hospice counseling visits before electing hospice services; when elected, four 90-day periods - provided through a participating hospice program only ; limited to dollar maximum that is reviewed and adjusted periodically (after reaching dollar maximum, member transitions into individual case management)	
Home health care: <ul style="list-style-type: none"> must be medically necessary must be provided by a participating home health care agency 	80% after in-network deductible	80% after in-network deductible
Infusion therapy: <ul style="list-style-type: none"> must be medically necessary must be given by a participating Home Infusion Therapy (HIT) provider or in a participating freestanding Ambulatory Infusion Center (AIC) may use drugs that require preauthorization-consult with your doctor 	80% after in-network deductible	80% after in-network deductible

Surgical services

Benefits	In-network	Out-of-network
Surgery - includes related surgical services and medically necessary facility services by a participating ambulatory surgery facility	80% after in-network deductible	60% after out-of-network deductible
Presurgical consultations	100% (no deductible or copay/coinsurance)	60% after out-of-network deductible
Voluntary sterilization for males	80% after in-network deductible	60% after out-of-network deductible
Note: For voluntary sterilization for females, see " Preventive care services. "		
Elective abortions	Not covered	Not covered
Bariatric surgery	50% after in-network deductible	50% after out-of-network deductible
	Limited to a lifetime maximum of one bariatric procedure per member	

Human organ transplants

Benefits	In-network	Out-of-network
Specified human organ transplants - must be in a designated facility and coordinated through the BCBSM Human Organ Transplant Program (1-800-242-3504)	100% (no deductible or copay/coinsurance)	100% (no deductible or copay/coinsurance) - in designated facilities only
Bone marrow transplants - must be coordinated through the BCBSM Human Organ Transplant Program (1-800-242-3504)	80% after in-network deductible	60% after out-of-network deductible
Specified oncology clinical trials	80% after in-network deductible	60% after out-of-network deductible
Kidney, cornea and skin transplants	80% after in-network deductible	60% after out-of-network deductible

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Behavioral Health Services (Mental Health and Substance Use Disorder)

Note: Some mental health and substance use disorder services are considered by BCBSM to be comparable to an office visit. When a mental health or substance use disorder service is considered by BCBSM to be comparable to an office visit, we will process the claim under your office visit benefit.

Benefits	In-network	Out-of-network
Inpatient mental health care and inpatient substance use disorder treatment	80% after in-network deductible	60% after out-of-network deductible
	Unlimited days	
Residential psychiatric treatment facility: <ul style="list-style-type: none"> covered mental health services must be performed in a residential psychiatric treatment facility treatment must be preauthorized subject to medical criteria 	80% after in-network deductible	60% after out-of-network deductible
Outpatient mental health care: <ul style="list-style-type: none"> Facility and clinic 	80% after in-network deductible	80% after in-network deductible in participating facilities only
<ul style="list-style-type: none"> Online visits 	80% after in-network deductible	60% after out-of-network deductible
Note: Online visits by a non-BCBSM selected vendor are not covered		
<ul style="list-style-type: none"> Physician's office 	80% after in-network deductible	60% after out-of-network deductible
Outpatient substance use disorder treatment - in approved facilities only	80% after in-network deductible	60% after out-of-network deductible (in-network cost-sharing will apply if there is no PPO network)

Autism spectrum disorders, diagnoses and treatment

Benefits	In-network	Out-of-network
Applied behavior analysis (ABA) treatment - when rendered by an approved licensed behavior analyst - subject to preauthorization	80% after in-network deductible	80% after in-network deductible
Note: Diagnosis of an autism spectrum disorder and a treatment recommendation for ABA services must be obtained by a BCBSM approved autism evaluation center (AAEC) prior to seeking ABA treatment.		
Outpatient physical therapy, speech therapy, occupational therapy, nutritional counseling for autism spectrum disorder	80% after in-network deductible	60% after out-of-network deductible
	Physical, speech and occupational therapy with an autism diagnosis is unlimited	
Other covered services, including mental health services, for autism spectrum disorder	80% after in-network deductible	60% after out-of-network deductible

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Other covered services

Benefits	In-network	Out-of-network
<p>Outpatient Diabetes Management Program (ODMP)</p> <p>Note: Screening services required under the provisions of PPACA are covered at 100% of approved amount with no in-network cost-sharing when rendered by an in-network provider.</p> <p>Note: When you purchase your diabetic supplies via mail order you will lower your out-of-pocket costs.</p>	<ul style="list-style-type: none"> 80% after in-network deductible for diabetes medical supplies 100% (no deductible or copay/coinsurance) for diabetes self-management training 	60% after out-of-network deductible
Allergy testing and therapy	80% after in-network deductible	60% after out-of-network deductible
<p>Rehabilitative care:</p> <ul style="list-style-type: none"> Outpatient physical and occupational therapy 	80% after in-network deductible	<p>60% after out-of-network deductible</p> <p>Note: Services at nonparticipating outpatient physical therapy facilities are not covered.</p>
<ul style="list-style-type: none"> Chiropractic and osteopathic manipulation 	<p>\$30 copay per visit</p> <p>Limited to a 30-visit maximum per member per calendar year</p> <p>Note: This 30-visit outpatient maximum is a <u>combined</u> maximum for all outpatient visits for physical therapy, occupational therapy, chiropractic services, and osteopathic manipulative therapy.</p>	60% after out-of-network deductible
Outpatient speech therapy - when provided for rehabilitative care	80% after in-network deductible	60% after out-of-network deductible
	Limited to a 30-visit maximum per member per calendar year	
<p>Habilitative care:</p> <p>Outpatient physical and occupational therapy (excludes chiropractic and osteopathic manipulation)</p>	80% after in-network deductible	<p>60% after out-of-network deductible</p> <p>Note: Services at nonparticipating outpatient physical therapy facilities are not covered.</p>
	Limited to a 30-visit maximum per member per calendar year	
	Note: This 30-visit outpatient maximum is a <u>combined</u> maximum for all outpatient visits for physical and occupational therapy	
Outpatient speech therapy - when provided for habilitative care	80% after in-network deductible	60% after out-of-network deductible
	Limited to a 30-visit maximum per member per calendar year	
Durable medical equipment	80% after in-network deductible	60% after out-of-network deductible
<p>Note: Reference the Find A Doctor tool at bcbsm.com for in-network Durable Medical Equipment providers.</p> <p>Note: DME items required under the provisions of PPACA are covered at 100% of approved amount with no in-network cost-sharing when rendered by an in-network provider. For a list of covered DME items required under PPACA, call BCBSM.</p>		
Prosthetic and orthotic appliances	80% after in-network deductible	60% after out-of-network deductible
<p>Note: Reference the Find A Doctor tool at bcbsm.com for in-network Prosthetics/Orthotics providers.</p>		
Private duty nursing care	Not covered	Not covered

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Whitewater Township

AOA-0000175554

Preferred Rx Program SG

Effective Date: On or after November 2023

Benefits-at-a-glance

Prescription Drug Discount Program - Prescription drug manufacturers provide coupon programs for certain medications. Your benefit plan requires you to take advantage of BCBSM-approved coupon programs for select medications. This benefit may lower the cost-sharing typically required for these drugs. Your out-of-pocket expense will be no more than your benefit cost-sharing. When a manufacturer coupon is used, only the amount you paid for the prescription will apply towards your annual out-of-pocket maximum.

NOTE: Adjustments may be required to accurately reflect your annual out-of-pocket maximum to reflect your true out-of-pocket cost.

This program may be discontinued at any time if it is no longer supported by the vendor.

Specialty Pharmaceutical Drugs - The mail order pharmacy for **specialty drugs** is AllianceRx Walgreens Pharmacy, an independent company. Specialty prescription drugs (such as Enbrel® and Humira®) are used to treat complex conditions such as rheumatoid arthritis, multiple sclerosis and cancer. These drugs require special handling, administration or monitoring. AllianceRx Walgreens Pharmacy will handle mail order prescriptions only for specialty drugs. You may obtain specialty drugs through a Walgreens retail pharmacy as well as long as the drug is available at that location. You may want to call ahead to confirm availability at the location. **If you go to a non-AllianceRx Walgreens Pharmacy, you may be responsible for 100% of the cost of the specialty drug.** Other mail order prescription medications can continue to be sent to the OptumRx home delivery pharmacy. (OptumRx is an independent company providing pharmacy benefit services for Blues members.) A list of specialty drugs is available on our Web site at bcbsm.com/pharmacy. If you have any questions, please call AllianceRx Walgreens Pharmacy customer service at 1-866-515-1355.

We will not pay for more than a 30-day supply of a covered prescription drug that BCBSM defines as a "specialty pharmaceutical" whether or not the drug is obtained from a **90-Day Retail Network provider** or mail-order provider. We may make exceptions if a member requires more than a 30-day supply. BCBSM reserves the right to limit the initial quantity of select specialty drugs to no more than a 15-day supply for each fill. Your copay/coinsurance will be reduced by one-half for each fill once applicable deductibles have been met.

Select Controlled Substance Drugs - BCBSM will limit the initial fill of select controlled substances to a 5-day supply. Additional fills for these medications will be limited to no more than a 30-day supply. The controlled substances affected by this prescription drug requirement are available online at bcbsm.com/pharmacy.

Member's responsibility (copays and coinsurance amounts)

Note: Your prescription drug copays and coinsurance amounts, including mail order copays and coinsurance amounts, are subject to the **same** annual out-of-pocket maximum required under your medical coverage. The 25% member liability for covered drugs obtained from an out-of-network pharmacy will **not** contribute to your annual out-of-pocket maximum.

Benefits		90-day retail network pharmacy	* In-network mail order provider	In-network pharmacy (not part of the 90-day retail network)	Out-of-network pharmacy
Generic drugs	1 to 30-day period	You pay \$20 copay	You pay \$20 copay	You pay \$20 copay	You pay \$20 copay plus an additional 25% of the BCBSM approved amount for the drug
	31 to 60-day period	No coverage	You pay \$40 copay	No coverage	No coverage
	61 to 83-day period	No coverage	You pay \$50 copay	No coverage	No coverage

BD-PEDS;BDPPO 80/50/50;BV-PEDS;DP-SOG FS SA;PDRX SG;RIDER SB-\$1000;SB SG

Blue Cross Blue Shield of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.

Benefits		90-day retail network pharmacy	* In-network mail order provider	In-network pharmacy (not part of the 90-day retail network)	Out-of-network pharmacy
Preferred brand-name drugs	84 to 90-day period	You pay \$50 copay	You pay \$50 copay	No coverage	No coverage
	1 to 30-day period	You pay \$60 copay	You pay \$60 copay	You pay \$60 copay	You pay \$60 copay plus an additional 25% of the BCBSM approved amount for the drug
	31 to 60-day period	No coverage	You pay \$120 copay	No coverage	No coverage
Nonpreferred brand-name drugs	61 to 83-day period	No coverage	You pay \$170 copay	No coverage	No coverage
	84 to 90-day period	You pay \$170 copay	You pay \$170 copay	No coverage	No coverage
	1 to 30-day period	You pay \$100 copay	You pay \$100 copay	You pay \$100 copay	You pay \$100 copay plus an additional 25% of the BCBSM approved amount for the drug
Generic and preferred brand-name specialty drugs	31 to 60-day period	No coverage	You pay \$200 copay	No coverage	No coverage
	61 to 83-day period	No coverage	You pay \$290 copay	No coverage	No coverage
	84 to 90-day period	You pay \$290 copay	You pay \$290 copay	No coverage	No coverage
Nonpreferred brand-name specialty drugs	1 to 30-day period	You pay 20% of the approved amount, but no more than \$200	You pay 20% of the approved amount, but no more than \$200	You pay 20% of the approved amount, but no more than \$200	You pay 20% of the approved amount, but no more than \$200 plus an additional 25% of the BCBSM approved amount for the drug
	31 to 60-day period	No coverage	No coverage	No coverage	No coverage
	61 to 83-day period	No coverage	No coverage	No coverage	No coverage
Nonpreferred brand-name specialty drugs	84 to 90-day period	No coverage	No coverage	No coverage	No coverage
	1 to 30-day period	You pay 25% of approved amount, but no more than \$300	You pay 25% of approved amount, but no more than \$300	You pay 25% of approved amount, but no more than \$300	You pay 25% of the approved amount, but no more than \$300 plus an additional 25% of the BCBSM approved amount for the drug
	31 to 60-day period	No coverage	No coverage	No coverage	No coverage
Nonpreferred brand-name specialty drugs	61 to 83-day period	No coverage	No coverage	No coverage	No coverage
	84 to 90-day period	No coverage	No coverage	No coverage	No coverage

* BCBSM will not pay for drugs obtained from out-of-network mail order providers, including Internet providers

Covered services				
Benefits	90-day retail network pharmacy	* In-network mail order provider	In-network pharmacy (not part of the 90-day retail network)	Out-of-network pharmacy
FDA-approved drugs	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	75% of approved amount less plan copay/coinsurance

BD-PEDS;BDPPO 80/50/50;BV-PEDS;DP-SOG FS SA;PDRX SG;RIDER SB-\$1000;SB SG

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Benefits	90-day retail network pharmacy	* In-network mail order provider	In-network pharmacy (not part of the 90-day retail network)	Out-of-network pharmacy
FDA-approved generic and select brand name prescription preventive drugs, supplements and vitamins as required by PPACA	100% of approved amount	100% of approved amount	100% of approved amount	75% of approved amount
Other FDA-approved brand name prescription preventive drugs, supplements and vitamins as required by PPACA	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	75% of approved amount less plan copay/coinsurance
Adult and childhood select preventive immunizations as recommended by the USPSTF, ACIP, HRSA or other sources as recognized by BCBSM that are in compliance with the provisions of the PPACA.	100% of approved amount	No coverage	100% of approved amount	75% of approved amount
FDA-approved generic and select brand name prescription contraceptive medication (non-self-administered drugs and devices are not covered)	100% of approved amount	100% of approved amount	100% of approved amount	75% of approved amount
Other FDA-approved brand name prescription contraceptive medication (non-self-administered drugs and devices are not covered)	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	75% of approved amount less plan copay/coinsurance
Disposable needles and syringes - when dispensed with insulin or other covered injectable legend drugs Note: Needles and syringes have no copay/coinsurance.	100% of approved amount less plan copay/coinsurance for the insulin or other covered injectable legend drug	100% of approved amount less plan copay/coinsurance for the insulin or other covered injectable legend drug	100% of approved amount less plan copay/coinsurance for the insulin or other covered injectable legend drug	75% of approved amount less plan copay/coinsurance for the insulin or other covered injectable legend drug
Select diabetic supplies and devices (test strips, lancets and glucometers) For a list of diabetic supplies available under the pharmacy benefit refer to your BCBSM drug list at BCBSM.com/pharmacy .	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	100% of approved amount less plan copay/coinsurance	75% of approved amount less plan copay/coinsurance

* BCBSM will not pay for drugs obtained from out-of-network mail order providers, including Internet providers

BD-PEDS;BDPPO 80/50/50;BV-PEDS;DP-SOG FS SA;PDRX SG;RIDER SB-\$1000;SB SG

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Features of your prescription drug plan

BCBSM Custom Select Drug List	<p>A continually updated list of FDA-approved medications that represent each therapeutic class. The drugs on the list are chosen by the BCBSM Pharmacy and Therapeutics Committee for their effectiveness, safety, uniqueness and cost efficiency. The goal of the drug list is to provide members with the greatest therapeutic value at the lowest possible cost.</p> <ul style="list-style-type: none"> • Generic drug tier - This tier includes generic drugs made with the same active ingredients, available in the same strengths and dosage forms, and administered in the same way as equivalent brand-name drugs. They also require the lowest copay/coinsurance, making them the most cost-effective option for the treatment. • Preferred brand-name drug tier - This tier includes non-specialty preferred brand-name drugs. These drugs are more expensive than generic and members pay more for them. • Nonpreferred brand-name drug tier - This tier includes non-specialty brand-name drugs for which there's either a generic alternative or a more cost-effective preferred brand-name drug available. Members pay more for these nonpreferred brand-name drugs. • Generic and preferred specialty drug tier - This tier includes generic and preferred brand-name specialty drugs that are used to treat difficult health conditions. These drugs are generally more cost-effective than nonpreferred specialty drugs. • Nonpreferred specialty drug tier - This tier includes nonpreferred brand-name, specialty drugs that are used to treat difficult health conditions. Members pay more for nonpreferred specialty drugs because there are cost-effective generic or preferred drugs available.
Prior authorization/step therapy	<p>A process that requires a physician to obtain approval from BCBSM before select prescription drugs (drugs identified by BCBSM as requiring prior authorization) will be covered. Step Therapy, an initial step in the Prior Authorization process, applies criteria to select drugs to determine if a less costly prescription drug may be used for the same drug therapy. This also applies to mail order drugs. Claims that do not meet Step Therapy criteria require prior authorization. Details about which drugs require Prior Authorization or Step Therapy are available online at bcbsm.com/pharmacy.</p>
Quantity limits	<p>To stay consistent with FDA approved labeling for drugs, some medications may have quantity limits.</p>
Exclusions	<p>The following drugs are not covered:</p> <ul style="list-style-type: none"> • Over-the-counter drugs and drugs with comparable OTC counterparts (e.g., antihistamines, cough/cold and acne treatment) unless deemed an Essential Health Benefit or not considered a covered service • State-controlled drugs • Brand-name drugs that have a generic equivalent available • Drugs to treat erectile dysfunction and weight loss • Prenatal vitamins (prescribed and over-the-counter) • Brand-name drugs used to treat heartburn • Compounded drugs, with some exceptions • Cosmetic drugs

BD-PEDS;BDPPO 80/50/50;BV-PEDS;DP-SOG FS SA;PDRX SG;RIDER SB-\$1000;SB SG

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Whitewater Township

AOA-0000175554

Dental Coverage (Pediatric)

Effective Date: On or after November 2023

Benefits-at-a-glance

This is intended as an easy-to-read summary and provides only a general overview of your benefits. It is not a contract. Additional limitations and exclusions may apply. Payment amounts are based on BCBSM's approved amount, less any applicable deductible and/or copay. For a complete description of benefits please see the applicable BCBSM certificates and riders, if your group is underwritten. If your group is self-funded, please see any other plan documents your group uses. If there is a discrepancy between this Benefits-at-a-Glance and any applicable plan document, the plan document will control.

Coverage determination: Claims are subject to dental necessity verification and availability of dental benefits when they are processed, as well as the terms and conditions of the applicable BCBSM certificates and riders.

Note: Pediatric members are members who are 18 years of age or younger on the group's renewal date. They will receive pediatric dental benefits up to the group's renewal date after they turn age 19.

Network access information

With Blue Dental PPO Plus, members can choose any licensed dentist anywhere. However, they'll save the most money when they choose a dentist who is a member of the Blue Dental PPO network.

Blue Dental PPO network- Blue Dental members have unmatched access to PPO (in-network) dentists through the Blue Dental PPO network, which offers more than 535,000 dentist locations* nationwide. PPO dentists agree to accept our approved amount as full payment for covered services, and members pay only their applicable coinsurance and deductible amounts. Members also receive discounts on noncovered services when they use PPO dentists (in states where permitted by law). To find a PPO dentist near you, please visit mibluedentist.com or call **1-888-826-8152**.

**A dentist location is any place a member can see a dentist to receive high-quality dental care. For example, one dentist practicing in two offices is two dentist locations.*

Members who go to non-PPO dentists can still save money through our Blue Par Select arrangement.

Blue Par SelectSM arrangement- Most non-PPO (out-of-network) dentists accept our Blue Par Select arrangement, which means they participate with the Blues on a "per claim" basis. Members should ask their dentists if they participate with BCBSM before every treatment. Blue Par Select dentists accept our approved amount as full payment for covered services- members pay only applicable coinsurance and deductibles. To find a dentist who may participate with BCBSM, please visit mibluedentist.com.

Note: Members who go to nonparticipating dentists are responsible for any difference between our approved amount and the dentist's charge

Member's responsibility (deductible, coinsurance and dollar maximums)

Benefits	Coverage
Deductibles <ul style="list-style-type: none">Applies to Class II and Class III services only	\$25 per member, \$50 for two members, \$75 per family per calendar year
Coinsurance (percentage of BCBSM's approved amount for covered services) <ul style="list-style-type: none">Class I services	20%
<ul style="list-style-type: none">Class II services	50%
<ul style="list-style-type: none">Class III services	50%

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Benefits	Coverage
<ul style="list-style-type: none"> Class IV services 	Not covered
Dollar maximums <ul style="list-style-type: none"> Annual maximum for Class I, II and III services 	Not applicable
<ul style="list-style-type: none"> Lifetime maximum for Class IV services 	Not applicable
Out-of-pocket maximum <ul style="list-style-type: none"> The maximum out-of-pocket expense pediatric members will pay in a calendar year for deductible and coinsurance amounts applied to most covered in-network dental services. The out-of-pocket maximum does not apply to charges that exceed our approved PPO fee, services provided by non-PPO dentists, or non-covered services. 	\$350 for one pediatric member or \$700 for two or more pediatric members per calendar year. Note: This out-of-pocket maximum is separate from the annual out-of-pocket maximum that applies under your hospital and medical coverage (if any).

Plan's responsibility

The plan's responsibility is subject to a review of the reported diagnosis, dental necessity verification and the availability of dental benefits at the time the claim is processed, as well as the conditions, exclusions and limitations, and deductible and coinsurance requirements under the applicable BCBSM certificates and riders.

Class I services

Benefits	Coverage
Most diagnostic and preventive services: <ul style="list-style-type: none"> Routine oral examinations/evaluations - twice per calendar year 	80% of approved amount
<ul style="list-style-type: none"> Prophylaxes (cleanings) - three times per calendar year 	80% of approved amount
<ul style="list-style-type: none"> Fluoride treatments or topical fluoride varnishes- twice every calendar year for members to the end of the month of their 19th birthday 	80% of approved amount
<ul style="list-style-type: none"> Sealants - once per fully erupted first and second permanent molar every 36 months for members to the end of the month of their 16th birthday 	80% of approved amount
Bitewing X-rays -one set (up to four films) per calendar year	80% of approved amount
Oral brush biopsy sample collection -twice per calendar year	80% of approved amount

Class II services

Benefits	Coverage
Other diagnostic and preventive services: <ul style="list-style-type: none"> Diagnostic tests and laboratory examinations 	50% of approved amount after deductible
<ul style="list-style-type: none"> Space maintainers - for missing posterior primary teeth for members to the end of the month of their 15th birthday 	50% of approved amount after deductible
Panoramic or full-mouth X-rays -once per 60 months	50% of approved amount after deductible
Emergency palliative treatment	50% of approved amount after deductible
Minor restorative services: <ul style="list-style-type: none"> Amalgam and resin-based composite fillings and fillings of similar materials - once per tooth and surface per 48 months for permanent teeth; once per tooth and surface per 24 months for primary teeth 	50% of approved amount after deductible
<ul style="list-style-type: none"> Recementation or repair of posts, crowns, veneers, inlays and onlays - three times per tooth per calendar year 	50% of approved amount after deductible
Simple and surgical extractions of non-impacted teeth	50% of approved amount after deductible
Non-surgical endodontic services: <ul style="list-style-type: none"> Root canal treatments - once per tooth per lifetime (retreatment of a root canal is payable once per tooth per lifetime) 	50% of approved amount after deductible
<ul style="list-style-type: none"> Therapeutic pulpotomies or pulpal debridement 	50% of approved amount after deductible
<ul style="list-style-type: none"> Vital pulpotomies on primary teeth 	50% of approved amount after deductible
<ul style="list-style-type: none"> Apexification 	50% of approved amount after deductible
Non-surgical periodontic services: <ul style="list-style-type: none"> Periodontal maintenance - three times per calendar year in place of routine dental prophylaxis 	50% of approved amount after deductible
<ul style="list-style-type: none"> Periodontal scaling and root planing - once per quadrant per 24 months 	50% of approved amount after deductible

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Benefits	Coverage
Adjustments, repairs, relines, rebases and tissue conditioning for removable prosthetic appliances:	50% of approved amount after deductible
<ul style="list-style-type: none"> Relines or rebases of partial dentures or complete dentures - once per 36 month per arch Tissue conditioning - once per 36 months per arch 	50% of approved amount after deductible
Adjunctive general services:	50% of approved amount after deductible
<ul style="list-style-type: none"> General anesthesia or IV sedation Office visits after regularly scheduled hours 	50% of approved amount after deductible

Class III services

Benefits	Coverage
Major restorative services:	50% of approved amount after deductible
<ul style="list-style-type: none"> Onlays, crowns and veneers - once per permanent tooth per 60 months Substructures, including cores and posts 	50% of approved amount after deductible
Oral surgery services:	50% of approved amount after deductible
<ul style="list-style-type: none"> Surgical exposure and facilitation of eruption of unerupted teeth Incision and drainage of cellulitis or fascial space abscesses of intraoral soft tissue Removal of exostoses (excess bony growths of the upper and lower jaw) Excision of hyperplastic tissue per arch Soft tissue biopsies Frenulectomies 	50% of approved amount after deductible
Surgical endodontic services:	50% of approved amount after deductible
<ul style="list-style-type: none"> Apical surgery on permanent teeth Hemisections - once per tooth per lifetime 	50% of approved amount after deductible
Surgical periodontic services:	50% of approved amount after deductible
<ul style="list-style-type: none"> Gingivectomy and gingivoplasty Clinical crown lengthening - hard tissue Gingival flap procedures Soft tissue grafts 	50% of approved amount after deductible
Prosthodontic services:	50% of approved amount after deductible
<ul style="list-style-type: none"> Complete dentures - once per 84 months Removable partial dentures and fixed partial dentures (bridges), including abutment crowns and pontics - once per 84 months for members age 16 and older only Recementation and repairs of bridges Stayplates to replace recently extracted permanent anterior (front) teeth 	50% of approved amount after deductible

Class IV services

Benefits	Coverage
Orthodontics and related services	Not covered

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Whitewater Township

AOA-0000175554

Vision Coverage (Pediatric)

Effective Date: On or after November 2023

Benefits-at-a-glance

Blue Vision benefits are provided by Vision Service Plan (VSP), the largest provider of vision care in the nation. VSP is an independent company providing vision benefit services for Blues members. To find a VSP doctor, call **1-800-877-7195** or log on to the VSP Web site at **vsp.com**.

Note: Vision benefits are only available to members up to age 19. Members may choose between prescription glasses (lenses and frame) or contact lenses, but not both.

Member's responsibility (copays)		
Benefits	In-network	Out-of-network
Eye exam	None	None
Prescription glasses (lenses and/or frames)	None	None
Medically necessary contact lenses	None	None

Eye exam		
Benefits	In-network	Out-of-network
Complete eye exam by an ophthalmologist or optometrist. The exam includes refraction, glaucoma testing and other tests necessary to determine the overall visual health of the patient.	100% of approved amount	Reimbursement up to \$34 (member responsible for any difference)
One eye exam per calendar year		

Lenses and Frames		
Benefits	In-network	Out-of-network
Standard lenses (must not exceed 60 mm in diameter) prescribed and dispensed by an ophthalmologist or optometrist. Lenses may be molded or ground, glass or plastic. Also covers prism, slab-off prism and special base curve lenses when medically necessary	100% of approved amount	Reimbursement up to approved amount based on lens type (member responsible for any difference)
One pair of lenses, with or without frames, per calendar year		
Note: Discounts on additional prescription glasses and savings on lens extras when obtained from a VSP doctor.		
Standard frames from a "select" collection	100% of approved amount	Reimbursement up to \$38.25 (member responsible for any difference)
One frame per calendar year		

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Contact Lenses		
Benefits	In-network	Out-of-network
Medically necessary contact lenses (requires prior authorization approval from VSP and must meet criteria of medically necessary)	100% of approved amount	Reimbursement up to \$210 (member responsible for any difference)
	Covered - annual supply	
Standard (one pair annually) <ul style="list-style-type: none"> • Monthly (six-month supply) • Bi-weekly (three-month supply) • Dailies (three-month supply) 	100% of approved amount	\$100 allowance that is applied toward contact lens exam (fitting and materials) and the contact lenses (member responsible for any cost exceeding the allowance)
	Covered according to quantities outlined in your certificate, per calendar year	

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Small Group Fully Funded proposal for **Whitewater Township**



Effective date: 11/1/2023
Agent: JESSICA MARSH
Generated on: 9/29/2023

**When it comes to
selecting a benefits
package, our approach
is simple.**

We provide choice and value, so you can find the right mix to meet the needs of your own unique and ever-changing workforce.

Before you start crunching numbers, learn how Priority Health is helping Michigan employers like you meet the changes and demands of your workforce. Together, we can help your employees stay healthy without compromising your bottom line.

Proposal for: Whitewater Township

Agent: JESSICA MARSH **County:** Grand Traverse
Quote ID: 701202 **# employees:** 2
Zip code: 49690 **# members:** 10



Effective Date: 11/1/2023
Generated on: 09/29/2023

Plan comparison

Benefit details	PriorityHMO 1000	PriorityPOS 1000	PriorityPPO 1000
Plan type	CLASSIC	CLASSIC	CLASSIC
Product	HMO	POS	PPO
Coinsurance	20 %	20 %	20 %
Coinsurance Maximum	\$4,500 / \$9,000 embedded	\$4,500 / \$9,000 embedded	\$4,500 / \$9,000 embedded
Deductible individual/family	\$1,000 / \$2,000 embedded	\$1,000 / \$2,000 embedded	\$1,000 / \$2,000 embedded
Office visits PCP/SPEC/UC	\$20 / \$50 / \$85 copay before deductible	\$20 / \$50 / \$85 copay before deductible	\$20 / \$50 / \$85 copay before deductible
Out-of-pocket limit	\$8,150 / \$16,300 embedded	\$8,150 / \$16,300 embedded	\$8,150 / \$16,300 embedded
Preventive health services	Covered in full	Covered in full	Covered in full
Prescription	\$5 / \$30 / \$70 / \$90 / 20% / 20% before deductible	\$5 / \$30 / \$70 / \$90 / 20% / 20% before deductible	\$5 / \$30 / \$70 / \$90 / 20% / 20% before deductible
Outpatient services	20% coinsurance after deductible	20% coinsurance before deductible	20% coinsurance after deductible
Inpatient hospital services	20% coinsurance after deductible	20% coinsurance after deductible	20% coinsurance after deductible
Emergency room	\$250 copay after deductible	\$250 copay after deductible	\$250 copay after deductible
Lab services	\$30 copay before deductible	\$30 copay before deductible	\$30 copay before deductible
Maternity/postnatal	Covered in full	Covered in full	Covered in full
Virtual care	\$10 copay before deductible	\$10 copay before deductible	\$10 copay before deductible
Adult Vision Exam	\$15 copay for eye exam including refraction	\$15 copay for eye exam including refraction	\$15 copay for eye exam including refraction
Totals	with taxes and fees	with taxes and fees	with taxes and fees
Monthly premium	\$3,595.95	\$3,950.02	\$4,405.14
Annual total premium	\$43,151.40	\$47,400.24	\$52,861.68

Proposal for: Whitewater Township

Agent: JESSICA MARSH **County:** Grand Traverse
Quote ID: 701202 **# employees:** 2
Zip code: 49690 **# members:** 10



Effective Date: 11/1/2023
Generated on: 09/29/2023

		PriorityHMO 1000	PriorityPOS 1000	PriorityPPO 1000
Name	Age	with taxes and fees	with taxes and fees	with taxes and fees
Parent One Employee One	26	\$321.45	\$353.11	\$393.79
Parent Two Employee One	37	\$388.63	\$426.90	\$476.09
Child Four Employee One	3	\$0.00	\$0.00	\$0.00
Child Three Employee One	4	\$240.15	\$263.79	\$294.19
Child Two Employee One	6	\$240.15	\$263.79	\$294.19
Child One Employee One	8	\$240.15	\$263.79	\$294.19
Family total		\$1,430.53	\$1,571.38	\$1,752.45
Parent One Employee Two	57	\$765.02	\$840.35	\$937.17
Parent Two Employee Two	58	\$799.87	\$878.63	\$979.86
Child Two Employee Two	21	\$313.92	\$344.83	\$384.56
Child One Employee Two	18	\$286.61	\$314.83	\$351.10
Family total		\$2,165.42	\$2,378.64	\$2,652.69
Totals		with taxes and fees	with taxes and fees	with taxes and fees
Monthly premium		\$3,595.95	\$3,950.02	\$4,405.14
Monthly taxes and fees		\$26.92	\$29.43	\$25.10
Annual total premium		\$43,151.40	\$47,400.24	\$52,861.68

Rate Disclosure

Please note that the rates provided to you include all state and federal fees and taxes, including, but not limited to, the Michigan Insurance Provider Assessment and PPACA fees and taxes. Rates guaranteed for 12 months from the effective date of coverage. Rates are based on the census data received. Therefore, if applicable, Priority Health reserves the right to change the quoted rates based on the final enrollment data of employees and dependents insured on your effective date. We are not liable for agent or employer group errors. Our current participation rules apply (see New Group Application). For renewing groups, applications will not be processed until verification of all pre renewal documents has been completed. Benefits and generated rates may be pending and subject to final approval by the Michigan Department of Insurance and Financial Services. If your group has 51 or more Full-time + Full-time equivalent employees, Priority Health considers your business a large group and these rates are null and void. You should get legal advice if you need help figuring out whether you're a small or large group. The federal Affordable Care Act has different requirements for large groups that are not covered by this proposal. If you have 51 or more Full-time + Full-time equivalent employees, please contact the Small Business department directly at PH-Salesbd@PriorityHealth.com.

Simplifying the administrative process

Don't stress the details. From implementation to optimization, we provide the resources needed to minimize disruption and ensure a smooth transition for you and your employees.



Quick tip for agents

Enrollments can be submitted through PriorityQuote.

Enrolling a new group¹¹

STEP 1 Complete the group application, enrollment forms and group agreement.

NOTE: Commonly missed fields on the group application are hours of eligibility and workers' compensation carrier information. Make sure that Social Security numbers and dates of hire are included on the enrollment forms.

STEP 2 Send everything listed below to PH-salesbd@priorityhealth.com.

- [Group application](#)
- Copy of the proposal with the sold plan design selection(s)
- Most recently filed UIA 1028 or MESC 1017 (quarterly wage detail report)
- Waiver forms for any eligible employees waiving coverage
- Enrollment forms for all eligible employees enrolling in coverage
- W-9
- Signed [group agreement](#)

**This credit will be for in-network deductible accumulations only from the last 90 days of their old policy. No credit will be given toward any of the members' coinsurance or out-of-pocket maximums. A [small group deductible credit request form](#) is required. Credit is only applicable upon new group implementation. Submission of credit must be within 60 days of effective date and is only applicable to non-HSA products.*

A few of the ways we help ease this process:

- **Dedicated implementation team** including open enrollment support and digital materials
- **Rx transition fills** ensure members continue to receive medication without disruption.
- **Medical services transition support** helps members with scheduled surgeries, specialist appts or other services that require prior authorization.
- **Member onboarding communications** guide employees and help them understand their new health plan features and benefits
- **Employee toolkits** help you promote and reinforce critical aspects of the health plan to your employees throughout the year
- Plus, all the standards you've come to expect—including benefit summaries, Summary of Benefits and Coverage (SBC) documents, member ID cards, online invoices and subrogation services.

Deductible credit transfer

Groups transitioning to Priority Health from a different carrier have the option to apply a 90-day deductible credit for their members*

Your deductible and out-of-pocket (OOP) limit start over when your plan renews every year.

Small Business Sales

800.471.2504 option #4

PH-salesbd@priorityhealth.com

Customer Service

800.942.0954

Hours:

Mon.–Thurs. 7:30 a.m. to 7 p.m.

Fri. 9 a.m. to 5 p.m.

Sat. 8:30 a.m. to 12 p.m.

Billing and Enrollment

866.464.5257

Providing affordable care for you and your employees

Affordability matters to you, and it matters to us. We deliver best-in-class cost control strategies by driving appropriate access to affordable care, helping to improve health outcomes as a result.

Our streamlined, **integrated approach** to health plan administration means more of your healthcare dollar goes to member care.

90¢ of every dollar is spent directly on member care.

No matter where they go, your employees will be covered, because Priority Health has **one of the strongest networks** available to serve our members.



ACCEPTED BY

97% OF PRIMARY CARE DOCTORS STATEWIDE¹

1 MILLION NATIONWIDE THROUGH PARTNERSHIP WITH CIGNA

Network solutions

	HMO	POS	PPO
Summary	Offers cost savings with limited coverage outside the plan's network of participating providers.	Combines the cost savings of an HMO with the flexibility of a PPO with more coverage for services outside of network.	Provides employees with access to Priority Health provider network and out-of-network providers of their choice.
Primary care physician (PCP) requirements	Member is required to have a designated PCP to receive in-network benefits. No referral is required to see a specialist.	Member is required to have a designated PCP to receive in-network benefits. No referral is required to see a specialist.	Member is not required to have a PCP to receive in-network benefits. No referral is required to see a specialist.
Out-of-network policy	Out-of-network care is not covered unless it's an emergency.	Out-of-network care is covered, but members pay higher out-of-pocket costs for out-of-network services. Services performed out of state through participating Cigna providers are covered at the in-network (preferred) benefit level.	
Enrollment requirements	Group must be headquartered in Michigan. 100% of employees enrolled must work or live in Michigan.	Group must be headquartered in Michigan. 65% of employees enrolled must live in Michigan.	
New member continuity of care	New member continuity of care for the first 90 days. ³ <ul style="list-style-type: none">• New Priority Health members can receive services from out-of-network providers at the in-network benefit level for preauthorized services that were scheduled prior to enrollment with Priority Health.• A Priority Health nurse care manager will help members transition to an in-network provider following the services.		N/A

Our goal is helping your employees get healthy, stay healthy and improve your bottom line by addressing the rising cost of prescription drugs and how care is managed.

Pharmacy management:

We deliver high-performing benefits at the lowest net cost. Our [optimized formulary](#) is a highly managed list of safe and effective FDA-approved medications. We use programs to steer providers and members to the most cost-effective drugs and exclude high-cost drugs when lower-cost alternatives are available.

\$5 Rx copay

for Tier 1a drugs on the Approved Drug List

Express Scripts, our pharmacy benefits manager service, helps members price medications at various pharmacies, order and get medications delivered by mail and more.

**Priority Health
outperforms the
national benchmark
for pharmacy costs by**

30%⁴

Our specialty drug savings program with **SaveOnSP** helps members take advantage of manufacturer copay assistance to ensure employers control their pharmacy spend and members receive specialty medications at no cost.

Enjoy [automatic savings on prescriptions](#). With Express Scripts, members automatically receive the lowest available price for (non-specialty) prescriptions without having to track down discount card programs.

Medical management:

Through precise targeting, our in-house clinical specialists help members manage up to four or more chronic conditions, reducing the number of ER visits and inpatient stays. When discharged from the hospital, members receive multiple targeted outreaches with a focus on medication adherence, follow up appointments, and in some cases, coordination of care.

60% of targeted members engage with our care managers

89% readmission avoidance through our transitions of care program

Diabetes prevention and management programs are offered to members at risk of or diagnosed with pre-diabetes. Our program offers the tools and resources needed to prevent diabetes, including personal meetings, classes and groups sessions with a certified lifestyle coach.

**Learn more about how
members can save money
on their diabetes supplies**

**Priority Health plans
include the following
diabetic coverage:**

- Preferred brand insulins including Lantus, Toujeo, Humulin and Humalog covered at Tier 1b benefit⁶
- 100% coverage of diabetic services and supplies through a contracted DME

Engaging your workforce

We know a thing or two about keeping your employees engaged, educated and in-the-know about their plan. We do this through:

Personalized communications and **Customer Service** to help members navigate and understand their benefits.

Digital-first self-service tools and other programs that help members get the most out of their health plan.

- \$10 or less **virtual care services** for medical, **behavioral health** and substance use visits.⁸
- Our free 24/7 **behavioral health assistance help line** offers members support when mental health issues arise.
- Our **mobile app** puts your employees at the center of their health plan. There, they can learn where and how to get care through our **Find a Doctor** tool, estimate costs, check spending balances, contact us and more.
- **Cost Estimator** allows members to search, shop and save on hundreds of services from in-network⁷ facilities. Plus, we reward members who shop for qualifying procedures with **PriorityRewards**. Gift cards range from \$50-\$200.
- **Wellbeing Hub** offers personalized content, condition specific recommendations and preventive care reminders to help members monitor and improve their health and wellbeing.
- **Assist America** offers free 24/7 travel assistance services when travelling more than 100 miles from home for up to 90 consecutive days per trip.
- **Active&Fit Direct™** gives members access to more than 11,000+ standard fitness centers and studios, 5,000+ premium exercise studios and fitness centers and 4,000+ digital workout videos, all starting at just \$25/month.
- **TruHearing** gives Priority Health members access to discounts on hearing exams and hearing aids.
- **PriorityMOM™** helps expectant mothers navigate health care costs and coverage throughout pregnancy and beyond.
- **BenefitHub** is an easy-to-use online marketplace that gives members deals on travel, restaurants, shopping, family care, car rentals and more.
- **Priority Health Connect** is an online resource that helps connect members living in the state of Michigan with free or reduced-cost programs and critical social services.
- 100% coverage of allergy treatment and testing¹²
- Chronic condition coverage before deductible on PriorityHSA plans
- Chiropractic coverage with maintenance¹³

Additional coverage and funding options

Here's where you can make a great plan even greater. These additional coverage and funding options can help meet your business needs while attracting and retaining top talent.

- **HealthEquity HSA:** HealthEquity helps employees set up and manage their health savings accounts (HSAs) on our **PriorityHSA** product. Offered at **no cost** to employers or employees, HealthEquity HSA is integrated with Priority Health eligibility and claims information, reducing your administrative burden and providing a seamless experience for employees.
- **HealthEquity FSA:** HealthEquity offers flexible spending accounts (FSAs) for qualified health and dependent care expenses. Employers can choose from a traditional FSA product or a limited-purpose FSA to complement their HSAs and Dependent Care Reimbursement Accounts (DCRAs).
- **PriorityHRA:**⁹ combines a **PriorityHMO**SM or **PriorityPOS**SM health plan with a health reimbursement arrangement (HRA) to lower employers' total health care spending for no additional charge. Employers pay a pre-established portion of the deductible cost by setting up and funding the account for their employees.
- **Dental:** As a partner with Delta Dental, we bring you dental coverage options in one place, on one monthly invoice. Pediatric dental rates are not included in the Priority Health rates.
- **Vision:** \$15 adult vision exams and discounts automatically included as part of the standard small group benefit, powered by EyeMed.¹⁰
- **Group MAPD:** Small groups can choose from one of our four standard group MAPD plans to offer their Medicare eligible enrollees. All available plans lower overall health care costs, while offering rich benefits. Group size determines member eligibility following CMS guidelines.
- **Optimized Level Funding (OLFO):** an alternative funding arrangement for employers looking to reduce premiums and increase flexibility.

¹ According to the Michigan Department of Insurance and Financial Services 2019 Individual and Small Group network filings, excluding out-of-state and Upper Peninsula providers. Network varies by plan. Excludes hospitals in the Michigan's Upper Peninsula.

² Priority Health is an independent company and not an affiliate of Cigna. Any Cigna products and services are provided exclusively by or through operating subsidiaries of Cigna Corporation, including Cigna Health and Life Insurance Company. The Cigna name and other Cigna marks are owned by Cigna Intellectual Property, Inc.

³ Certain exceptions apply. Please consult your Priority Health sales representative.

^{4 & 5} 2020 ESI Drug Trend Benchmark Report, based off Priority Health ASO 2020 PMPM performance.

⁶ Previously covered at the Tier 2 or Tier 3 benefit.

⁷ Priority Health network only

⁸ Excludes grandfathered or transitional groups

⁹ **PriorityHRA** not available for Optimized LFO plans

¹⁰ Excludes **PriorityHRA**, **PriorityAssure** and Priority Made Simple Plans

¹¹ Process just for fully funded groups. Employers funding their plan with the Optimized LFO should contact their agent or a Priority Health representative.

¹² Excludes **PriorityHSA** and **PriorityAssure** plans

¹³ Chiropractic coverage with maintenance

**Whitewater Township
Trustee**

Memo

To: Whitewater Township Board
From: Don Glenn, Trustee
Date: November 1, 2023
Re: PRAC funding request / Gosling Czubak site plan design services

Attached to this memo are documents received from the PRAC requesting funding for the development of a site plan needed for the Lossie Road Nature Trail improvement project in order to create a bid package.

The scope of work is described in the attached proposal from Gosling Czubak and will include a preliminary cost estimate for the project. However, the proposal attached does not include any topographical survey, wetland delineation or permitting services.

I have added to the PRAC package of documents a letter dated April 12, 2023 from the Department of Environment, Great Lakes and Energy ("EGLE") Water Resources Division that indicates that at minimum, a permit will be required for this project. There is also a map included that provides a visual representation of the trail area being addressed by the proposal.

Motion to approve the Gosling Czubak Engineering Sciences proposal dated August 14, 2023 for design services and a site plan in the amount of \$6,800 for the Lossie Road Nature Trail improvement project to be completed no later than January 22, 2024.

WHITEWATER TOWNSHIP PARKS & RECREATION

10/30/2023

TO: DON GLENN, TOWNSHIP BOARD TRUSTEE

FROM: MELISSA MELTON, PRAC CHAIR

SUBJECT: REQUEST TO APPROVE CONTRACT FOR SERVICES TO GOSLIN CZUBAK

CC: BRANDON HUBBELL, TOM COSGROVE, FRAN BUTLER, AMBER VOICE

The Parks & Recreation Advisory Committee is continuing efforts to move our Capital Projects along as per our 5-year Rec Plan. In doing so, the improvement of the Lossie Road Nature Trail is the next highest ranked project.

We are requesting engineering services to help determine scope of work needed for the Lossie Road Nature Trail Improvements project. Then it will enable us to put a comprehensive bid request together for a competitive bidding process. Please see attached quotation from Gosling Czubak for \$6,800 for these services.

A MOTION MIGHT LOOK LIKE: MOTION TO APPROVE AND CONTRACT GOSLING CZUBAK FOR ENGINEERING SERVICES AS PER QUOTED ON AUGUST 14, 2023 FOR \$6,800 TO CREATE A SITE PLAN DESIGN FOR THE LOSSIE ROAD NATURE TRAIL IMPROVEMENT PROJECT.

CONTRACT FOR SERVICES

From: Kevin S. Krogulecki, P.L.A.

Prepared For

Ron Popp, Supervisor
Whitewater Township
PO Box 159, 5777 Vinton Rd
Williamsburg, MI 49690

Project Name and Location

LRNT Engineering Bid
Lossie Road Nature Trail Improvements
Cook and Lossie Rd, Whitewater Township
Williamsburg, MI 49690

Gosling Czubak Engineering Sciences, Inc. (GCES) and Whitewater Township (CLIENT) agree that GCES will perform the professional services described in the Proposed Scope of Work, subject to GCES's Terms and Conditions, attached.

Proposed Scope of Work

Gosling Czubak will provide the professional services described below:

1. Site visit with Township to confirm route and phasing of proposed trail, extent of trail.
2. Preliminary layout or trail routing, to scale, over aerial.
3. Determination of gravel trail areas.
4. Determination of boardwalk areas.
5. Determination of bridge sizing and general construction.
6. Parking and trail head locating and general layout, materials.
7. Quantities and cost estimates.
8. Discussions on permissibility and permit considerations, wetland impacts and potential required wetland mitigation and mitigation area locations.
9. Review of documentation and assistance in determining right for land use outside of township owned parcels.

**Proposal does not include topographic survey, wetland delineation, or permitting services*

Proposed Schedule

☒ The estimated starting date is 11/6/2023. The estimated completion date is 1/22/2024.

Table of Fees

Task	Description	Estimated Fees
Engineering	Site Plan Design Services	\$ 6,800

The total fee to provide these service is \$ 6,800

Approval

Whitewater Township

By: _____

Signature: _____

Title: _____

Date: _____

Gosling Czubak Engineering Sciences, Inc.

Martin A. Graf, P.E.

Principal-in-Charge

Martin A. Graf Aug 14, 2023 12:11 PM

Terms and Conditions

Description of Services: GCES agrees to perform those professional services described in the attached Contract for Services which is incorporated herein by reference as if the same had been fully set forth.

Payment for Services: The estimated total fee for the services set forth in the Contract for Services. The Client understands and agrees that the aforementioned amount is an estimate for the scope of work described in the Contract. Additional fees may be billed if the scope of the work is changed. A statement for work done in a month will be billed in the following month, and that payment is to be made by the Client within 30 days of the invoice.

Estimated Date of Completion: GCES will complete the performance of the services as indicated with the dates provided in the Contract for Services absent an act, condition, or event beyond the control of the parties.

Ownership of Documents: All original documents, drawings, computer files and survey notes represent the product of training, experience and professional skill. All such items are, and will remain, the property of GCES, regardless if the project is completed. Upon full payment of all amounts due hereunder, GCES will furnish copies of suitable, original drawings and other final work products in the form required by applicable law to the Client. Such documents furnished to the Client are not intended or represented to be suitable for reuse by the Client or others on extensions of the project or any other project. Any unauthorized reuse of documents will be at the Client's sole risk and without liability or exposure to GCES.

Scope of Services Rendered: Client assumes full responsibility for determining the suitability of the described services to meet its needs. If indicated on the attached Contract for Services, such services may include preparation and attendance at public hearings or informational meetings, when so requested by the Client; but this Agreement does not include services that would pertain to the preparation or appearance on behalf of the Client in litigation.

Assignment of Contract: GCES will be solely responsible for all services performed under this Agreement and will supervise and direct the work in accordance with in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and in the same locality. Neither the Client nor GCES may assign, sublet, or transfer their interest in this Agreement, without the prior written consent of the other.

Lien for Services/Attorney's Fees: GCES reserves the right to file any statutorily authorized lien against the property which is the subject of this contractual Agreement in the event payment is not received for services rendered. If GCES is required to file suit to secure payment, GCES shall be entitled to receive its actual attorney's fees and costs incurred in such litigation.

Termination of Services: This contract may be terminated by the Client or GCES should the other fail to perform its obligations under this contract. In the event of termination, the Client shall pay GCES for all services and expenses rendered to the date of the termination.

Limitation of Liability: The Client agrees to limit the liability of GCES on this project for claims, losses or damages and claims expenses to a sum not to exceed \$25,000 or GCES's total fee for services on this project, whichever is greater.

Consequential Damages: Neither the Client nor GCES shall be liable to the other, shall make any claim for any incidental, indirect, or consequential damages arising out of this Agreement. This mutual waiver of consequential damages shall include any consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and GCES shall require similar waivers of consequential damages in all contracts and subcontracts with others involved in this project.

Dispute Resolution: Any claims or disputes between the Client and GCES shall be submitted to non-binding mediation. The Client and GCES agree to include a similar mediation agreement with all contracts, subcontractors, suppliers and fabricators that provides for mediation as the primary method for dispute resolution between all parties.

Entire Agreement: This Agreement constitutes the entire Agreement of the parties and no alteration or amendment shall be effective until such time as it is reduced to writing and signed by both parties.

Permits: GCES will assist the Client with preparation and submittal of permit applications to the approving agencies listed in the description of services. GCES's contract fee estimate for permitting assistance is based on its experience working with the listed agencies. The Client and GCES acknowledge that permitting requirements are subject to the opinions of the permit review official(s) and may result in unforeseen conditions imposed by the permitting official. Any permitting assistance, design changes or inspections made necessary by newly enacted laws, codes, regulations, or interpretations of codes made by permitting and code officials that are not described in the contract services or were unforeseen by GCES at the time that this contract was signed, can be provided by GCES for additional fees. The amount of additional fees required by unexpected permitting or inspection requirements will be presented to the Client for the Client's approval before the additional work is undertaken.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
CADILLAC DISTRICT OFFICE



DANIEL EICHINGER
ACTING DIRECTOR

April 12, 2023

VIA E-MAIL

Cheryl Goss
5777 Vinton Road
Williamsburg, MI 49690

Dear Cheryl Goss:

SUBJECT: Preapplication Meeting
Site Name: 28-7392 Cook Road-Williamsburg
Submission Number: HPR-Z5GV-H6XSS
Whitewater Township, Grand Traverse County

This letter is a follow up to our April 11, 2023, preapplication meeting regarding the proposed project in Williamsburg, Grand Traverse County. The purpose of a preapplication meeting is to provide you with information that will clarify the permit process, answer preliminary questions about your specific project in order to avoid delays at a later date, and to determine, if possible, the need for wetland or inland lakes and streams permits.

During this meeting, we reviewed the need to obtain a permit under Part 301, Inland Lakes and Streams; and Part 303, Wetlands Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA). The review was based on discussion of the proposed project and/or draft permit application, the proposed site, and potential modifications to the project discussed during our meeting.

During the review of the project site, the Michigan Department of Environment, Great Lakes, and Energy's (EGLE), Water Resources Division (WRD), made the following findings regarding the need for a permit under Part 301 and Part 303 of the NREPA:

- ☒ **A permit is required for the project as proposed.**
☐ A permit is not required for the project as proposed.
☐ It cannot be determined whether a permit is required given the information presented at this time.

This determination is based on the attached project plan to construct a trail, along with other information provided at the time of this meeting only. Provided that the proposed project and location are not altered, this determination is binding on EGLE for a period of two years from the date of this meeting.

During the review of the proposed project, the WRD noted activities that, as currently designed, would require authorization under:

Floodplain Regulatory Authority in Part 31, Water Resources Protection, of the NREPA.

During the meeting, we also discussed a number of issues related to the project, including the following:

- Information on completing an application form. Please submit the Joint Permit Application (JPA) using the same site as was used for this preapplication meeting request.
- Possible alternative design options to minimize project effects on aquatic resources; specifically, utilizing boardwalk over wetland areas to the greatest extent possible along with utilizing a clear span bridge over the stream.
- Potential floodplain effects. We recommend that you discuss this issue further with the WRD District Floodplain Engineer, Susan Conradson who can be reached at ConradsonS2@michigan.gov or 231-429-2658.

Please note that this is not a permit. The WRD cannot indicate during a preapplication meeting whether or not a permit will be issued. The WRD cannot make a decision regarding a permit until it has considered all of the information provided in the final permit application, and, in some instances, has also considered comments received in response to a public notice of the project. Therefore, the WRD cannot legally tell you whether the project will be permitted in advance of a permit application being submitted and reviewed.

The EGLE submission number assigned to this project is HPR-Z5GV-H6XSS. Please keep a record of this submission number and use it when submitting a final application or otherwise corresponding with our office on this project.

We appreciate the opportunity to meet with you or your representative to address these concerns. We have established a submission for this project, and the information submitted to date will be used to facilitate processing of the final application. If you should have follow-up questions before then, please contact me at 231-577-8112; CraneJ3@michigan.gov; or EGLE, WRD, Cadillac District Office, 120 West Chapin Street, Cadillac, Michigan 49601-2158.

Sincerely,

Joshua Crane
Cadillac District Office
Water Resources Division

jc/sh

Attachment

cc: Grand Traverse County Clerk
Grand Traverse CEA
White Water Township Clerk
Susan Conradson, EGLE

Lossie Road/BCNA

Legend



**Whitewater Township
Trustee**

Memo

To: Whitewater Township Board
From: Don Glenn, Trustee
Date: November 1, 2023
Re: PRAC request / Grand Traverse County ARPA funds agreement

Attached to this memo are documents received from the PRAC requesting the Board execute the Grand Traverse County ARPA grant funds agreement for the Lossie Road Nature Trail improvement project.

I have added to the PRAC package and email dated October 12, 2023 from Grand Traverse County Administration that this agreement has a December 11, 2023 deadline to be returned to the county.

Lastly, besides a review of the agreement itself, I would call your attention to Exhibit A in the agreement which contains the project description as originally submitted to the county and Exhibit B in the agreement which details the project budget including revenue sources, engineering and construction expense forecasts.

Motion to execute the "American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds Funding Agreement for Revenue Replacement" required by Grand Traverse County in the amount of \$95,917.00 and submitted to the county by the December 11, 2023 deadline.

WHITEWATER TOWNSHIP PARKS & RECREATION

10/30/2023

TO: DON GLENN, TOWNSHIP BOARD TRUSTEE

FROM: MELISSA MELTON, PRAC CHAIR

SUBJECT: GRAND TRAVERSE COUNTY / ARPA GRANT- FUNDING AGREEMENT

CC: BRANDON HUBBELL, TOM COSGROVE, FRAN BUTLER, AMBER VOICE

The Parks & Recreation Advisory Committee is continuing efforts to move our Capital Projects along as per our 5-year Rec Plan. In doing so, the improvement of the Lossie Road Nature Trail is the next highest ranked project.

As you are aware, the Whitewater Township was awarded \$95,917 in ARPA Funding through the Grand Traverse County for the Lossie Road Nature Trail Improvements project. Based on our submission of the original ARPA Funding Application a year ago, the board had made a motion to spend 27.5% of the Township ARPA Funding (or approximately \$81,125) on Recreation trail improvements. At that time, it was only ear marked for trail projects, but nothing more specific than that. We therefore budgeted this LRNT project utilizing a portion of the Township ARPA funding, as you will see in the project Budget.

This agreement must be filled out and signed before the deadline of December 11, 2023. I have filled out the portions we can fill, but the actual signatures and dates will need to be added.

A MOTION MIGHT LOOK LIKE: MOTION TO APPROVE AND SUBMIT THE GRAND TRAVERSE FUNDING AGREEMENT FOR THE LOSSIE ROAD NATURE TRAIL IMPROVEMENT PROJECT BEFORE THE DEADLINE OF DECEMBER 11, 2023.

American Rescue Plan Act (ARPA)
Coronavirus State and Local Fiscal Recovery Funds
Funding Agreement for Revenue Replacement

Grand Traverse County and _____

THIS AGREEMENT is entered into by Grand Traverse County, a municipality and political subdivision of the State of Michigan("County"), and _____, whose address is _____("Organization"). The purpose of this Agreement is to provide funding to the Organization from funds provided to the County by the U.S. Department of Treasury ("Treasury") pursuant to the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (Mar. 11, 2021) (the "ARPA"), which authorized the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") to enable the Organization to carry out specific eligible activities on behalf of the County.

RECITALS

WHEREAS, Grand Traverse County is authorized to, among other things, accept and administer grants from State and Federal authorities to enhance the quality of life in Grand Traverse County; and

WHEREAS, Congress passed ARPA on March 10, 2021, and President Biden signed it into law on March 11, 2021; and

WHEREAS, ARPA establishes the Fund in the amount of \$350 billion dollars for payments to States, Tribal governments and units of local government based on their populations.

WHEREAS, the County accepted ARPA SLFRF funds from the United States Department of the Treasury ("Treasury"), in the amount of \$18,081,253; and

WHEREAS, the County desires to allocate portions of the ARPA Funds classified as Revenue Replacement to other local units of government and nonprofit agencies within the County to address ARPA-eligible pandemic needs; and

WHEREAS, Treasury has determined that allocation of Revenue Replacement funds to local units of government or nonprofit agencies does not give rise to a subrecipient relationship as that term is defined by 2 CFR 200, given that there is no federal program or purpose to carry out in the case of the revenue loss portion of the award; and

WHEREAS, the Organization has requested, and the County agrees, to provide funding to the Organization for eligible expenditures under the American Rescue Plan Act; and

WHEREAS, the County and Organization desires to enter into this Agreement so that the County may provide ARPA Funds to the Organization for an ARPA-eligible project as described in EXHIBIT A.

NOW, THEREFORE, in consideration of the foregoing recitals which are incorporated herein by reference, and the terms and conditions set forth below, the parties agree as follows:

Section 1. Grant Funding and Project Budget:

- a. County agrees to provide Organization a total sum not to exceed \$_____ (“Grant”) to be used for the purposes and performance of the Project as set forth in EXHIBIT A (“Project”). The Organization must use this financial assistance for expenses eligible under 603(c)(1) of the Social Security Act, specifically the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) during the term of the agreement (“Term”). These funds must be spent in accordance with the applicable law, rules and guidance on the Treasury website:

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

Organization is required to review the Treasury website to ensure compliance with the most updated SLFRF guidance.

- b. A Project Budget shall be prepared and maintained by Organization. The Project Budget shall detail all costs for which the Grant will be used during the Term. Organization shall carry out the Project and shall incur costs and make disbursements of funds only in conformity with the Project Budget. The current approved Project Budget is contained in EXHIBIT B (“Project Budget”). Said Project Budget may be revised from time to time, but no Project Budget or revision thereof shall be effective unless and until the same is approved in writing by the County Administrator. No Project Budget shall increase the total Grant authorized by the County unless this Agreement is amended to reflect the higher amount.

The Organization shall not be compensated for any expenditures that:

- (i) exceed the Project Budget, or
- (ii) are not contained in the Project Budget.

The County shall not be liable for any such unauthorized costs, directly or indirectly.

Section 2. Organization compliance with additional federal requirements.

- a. The Grantee agrees only to incur costs under this agreement that are consistent with the Uniform Guidance and are allowable using the following factors and requirements:
 - i. Subpart E – Cost Principles
 - (1) • 200.400(a) - (c), and (e) Policy guide.
 - (2) • 200.403(a), (c), (d), (g), and (h) Factors affecting allowability of costs.

- (3) • 200.404(e) Reasonable costs.
- b. The Grantee must comply with the requirements of 2 CFR Part 200 Subparts A, B, C, and F of the Uniform Guidance and the following subset of the requirements in Subpart D:
 - i. 200.300 Statutory and national policy requirements
 - ii. 200.302 Financial management
 - iii. 200.303 Internal controls
 - iv. 200.328 Financial reporting
 - v. 200.329 Monitoring and reporting program performance
 - vi. Record Retention and Access (2 CFR 200.334–200.338)
 - (1) 200.334 Retention requirements for records
 - (2) 200.335 Requests for transfer of records
 - (3) 200.336 Methods for collection, transmission, and storage of information
 - (4) 200.337 Access to records
 - (5) 200.338 Restrictions on public access to records
 - vii. 200.346 Collection of amounts due
- c. The Grantee must also comply with 2 CFR Part 200 Subpart E for conflicts of interest -200.112

Section 3. Civil Rights Compliance

- a. With respect to the project funded herein and expenditure of Grant Funds, the Organization promises that it shall not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 USC 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 USC 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 USC 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

In addition, the Organization, as required by law shall not discriminate against a person to be served 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, gender identity, sexual orientation, disability, height, weight, marital status, or political affiliation that is unrelated to the individual's ability to perform the duties of a particular job or position. The Organization shall adhere to all applicable Federal, State and local laws, ordinances, rules, regulations and policies prohibiting discrimination, including, but not limited to the Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended.

Breach of this section shall be regarded as a material breach of this Agreement. In the event the

Organization is found not to be in compliance with this section, the County may terminate this Agreement effective as of the date of delivery of written notification to the Organization.

Section 4. Certification in Accordance with Act 517

- a. By executing this Agreement, Organization certifies to the County in accordance with Act 517 of the Public Acts of Michigan of 2012 ("Act 517"), that as of the date hereof and the date of the Organization's application to the County for ARPA funding, the Organization is not an "Iran linked business" as defined in Act 517.

Section 5. Payment

a. Option A

- i. All payments made under this agreement shall be on a reimbursement basis. In order to obtain reimbursement for expenditures, the Organization must file with the County a Grant Reimbursement Request form located in the Exhibit C, including any other information required to justify and support the payment request. The County shall verify all documentation received prior to expending Funds under this agreement and may request additional documentation if needed. Reimbursements will only be made for expenditures that are in the approved budget (EXHIBIT B) and are allowable under federal guidelines. The County retains the right to deny any requests for Funds under this Agreement if, in the County's sole discretion, the request is not for, and the documentation does not substantiate an eligible expenditure. However, the County's provisional determination that an expenditure is eligible does not relieve the Organization of its duty to repay the County for any expenditures that are later determined by the County or the Federal government to be ineligible.
- ii. Reimbursement requests may be submitted as frequently as monthly. Reimbursement requests must be submitted within 60 days of the expenditure. The final reimbursement request is due on or before December 10, 2026, for costs incurred through November 30, 2026.

b. Option B

- i. The Organization may be paid in advance if it meets the requirements in Section 1 below.
 - (a) Cash Advances. The Organization may request an advance of funds under this agreement if it maintains or demonstrates the willingness to maintain both:
 - 1. written procedures that minimize the time elapsing between the transfer of funds from the County and the subsequent disbursement of the funds by the Organization,
 - 2. financial management systems that meet the standards for fund control and accountability as defined in Section 200.305 of the Uniform Guidance.

- ii. Requests for an advance of funds must be limited to the minimum amount needed and must be timed to be in accordance with the actual, immediate cash requirements of the Organization in carrying out the terms of this agreement. The timing and amount of the advance must be as close as is "administratively feasible" to the actual disbursement to be made by the Organization.
- iii. All additional payments made under this agreement shall be on a reimbursement basis. In order to obtain reimbursement for expenditures beyond the first payment, the Organization must file with the County a Grant Reimbursement Request form located in Exhibit C, including any other information required to justify and support the payment request. The County shall verify all documentation received prior to expending Funds under this agreement and may request additional documentation if needed. Reimbursements will only be made for expenditures that in the approved budget. The County retains the right to deny any requests for Funds under this Agreement if, in the County's sole discretion, the request is not for and the documentation does not substantiate an eligible expenditure. However, the County's provisional determination that an expenditure is eligible does not relieve the Organization of its duty to repay the County for any expenditures that are later determined by the County or the Federal government to be ineligible.
- iv. Reimbursement requests may be submitted as frequently as monthly. Reimbursement requests must be submitted within 60 days of the expenditure. The final reimbursement request is due on or before January 10, 2027, for costs incurred through December 31, 2026.

Section 6. Failure to Perform

- a. If Organization fails to comply with any terms or conditions of this Agreement or to provide in any manner the activities or other performance as agreed to herein, the County reserves the right to: (1) temporarily withhold all or any part of payment pending correction of the deficiency; (2) suspend all or part of this Agreement; or (3) prohibit the Organization from incurring additional obligations of funds until the County is satisfied that corrective action has been taken or completed. Further, any failure to perform as required pursuant to this Agreement may subject the Organization to recoupment as set forth under ARPA, SLFRF, and this Agreement. The option to withhold funds is in addition to, and not in lieu of, the County's right to terminate as provided in Section 17 below. The County may also consider performance under this Agreement when considering future awards.

Section 7. Recapture of Expenses

- a. Any funds that are not expended as authorized or eligible under this Agreement must be refunded to the County within fourteen (14) days of receipt of written request provided by the County.
- b. If the County or Treasury determines that the use of SLFRF funds by the Organization does not comply with ARPA, the Final Rule or the Agreement, the County shall provide the Organization with a written notice of the amount subject to recoupment along with an explanation of such amounts. A previous or provisional determination by the County that an expense is eligible does

not relieve the Organization of its duty to repay the County in full for any expenditures that are later determined by the County or the Federal Government, in each of its sole discretion, to be ineligible expenditures or a duplication of benefits.

- c. The Organization has responsibility for identifying and recovering grant funds that were expended in error, disallowed, or unused. The Organization will also report all suspected fraud to the County.

Section 8. Hold Harmless

The Organization shall, at its own expense, indemnify, protect, defend and hold harmless the County, its elected and appointed officers, employees, and agents from all claims, damages, lawsuits, costs, and expenses, including but not limited to, all costs from administrative proceedings, court costs and attorney fees they may incur as a result of any acts, omissions or negligence of the Organization, its employees, agents or subcontractors that may arise out of this Agreement. The Organization's responsibilities to the County and its officers, employees and agents as set forth in this section shall not be mitigated by the insurance coverage obtained by the Organization pursuant to the requirements of this Agreement.

Section 9. Insurance

The Organization shall purchase and maintain insurance not less than the limits set forth below. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and with insurance carriers acceptable to the County and have a minimum A.M. Best Company's Insurance Reports rating of A or A- (Excellent).

- a. Workers' Compensation Insurance. Workers' Compensation Insurance including Employers' Liability Coverage in accordance with all applicable statutes of the State of Michigan.
- b. Commercial General Liability Insurance. Commercial General Liability Insurance on an "occurrence basis" only with limits of liability of not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per occurrence and/or aggregate combined single limit, personal injury, bodily injury and property damage. Coverage shall include the following: (1) Broad Form General Liability Endorsement or equivalent if not in policy proper; (2) Contractual Liability; (3) Products and Completed Operations; and (4) Independent Contractors coverage.
- c. Motor Vehicle Liability. Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage, with limits of liability of not less than FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$500,000.00) per occurrence, and/or aggregate, combined single limit, bodily injury and property damage. Coverage shall include all owned, non-owned and hired vehicles.
- d. Additional Insured. The Commercial General Liability Insurance as described above shall include the following as "Additional Insured": the County, and all of the County's elected and appointed officials, employees and volunteers, all boards, commissions and/or authorities and board members including employees and volunteers thereof. Said insurance shall be considered to be primary coverage to the Additional Insureds, and not contributing with any other insurance or

similar protection available to the Additional Insureds whether said other available coverage be primary, contributing or excess.

- e. Deductibles and SIRs. The Organization shall be responsible for paying any deductibles and self-insured retentions (SIRs) in its insurance coverages.
- f. Cancellation Notice. Workers' Compensation Insurance, Commercial General Liability Insurance and Motor Vehicle Liability Insurance as described above, shall include on their certificates of insurance, which are to be submitted to the County as required below, an endorsement stating the following: "It is understood and agreed that thirty (30) days advance written notice of cancellation, non-renewal, reduction and/or material change shall be sent to Grand Traverse County administrator. In the event the Organization's insurer refuses to provide such an endorsement, the Organization shall be responsible for providing the required notice.
- g. Proof of Insurance. The Organization shall provide to the County at the time this Agreement is returned by it for execution, two (2) copies of certificates of insurance for each of the policies mentioned above. If so requested, certified copies of policies shall be furnished.

Section 10. Record Keeping/ Retention

- a. The Organization shall maintain records, books, documents, and other materials relevant to its performance under this agreement. These records shall be subject to inspection, review, and audit by the County or its designees, the State, and the Federal Awarding Agency for five (5) years following the termination of this agreement. If it is determined during the course of the audit that the Organization was reimbursed for unallowable costs under this agreement or any, the Organization agrees to promptly reimburse the County for such payments upon request.
- b. If the Organization is notified by the County in writing, or if other applicable laws and regulations as described in 24 CFR 570.490 apply to a project, the record retention period may be extended. If any litigation, public information request, claim, or audit is started before the expiration of the record retention period, the records must be kept until the action has been fully resolved.

Section 11. Audit Requirements 2 CFR 200 SUBPART F

- a. Organizations that expend more than \$750,000 in Federal awards during their fiscal year will be subject to an audit under the Single Audit Act and its implementing regulation at 2 C.F.R. Part 200, Subpart F regarding audit requirements. A non-Federal entity that expends less than \$750,000 during their fiscal year is exempt from Federal audit requirements for that year, except as noted in 2 CFR 200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, Grand Traverse County, and Government Accountability Office (G.A.O.).
- b. The County reserves the right to have an audit conducted delineating the project costs after the completion of the Project. This audit shall be in accordance with generally accepted accounting principles. The audit shall be conducted by an independent auditor acceptable to the County. The Organization shall provide the County with a copy of such audit upon completion. Any deficiencies noted in the audit report shall be fully resolved within thirty (30) days after receipt

of said audit report by the Organization. Failure of the Organization to clear deficiencies noted in the audit report shall be a breach of this agreement, and the County may exercise any and all of its rights and remedies.

Section 12. Termination

- a. In accordance with 2 CFR 200.339, the County may suspend or terminate this agreement if the Organization fails to comply with any of the rules, regulations, or provisions referred to herein, or such statutes, regulations, executive orders, and ARPA guidelines, policies, or directives as may become applicable at any time; fails, for any reason, to fulfill in a timely and proper manner its obligations under this agreement; use funds under this agreement ineffectively or improperly, or; submits reports that are incorrect or incomplete in any material respect.
- b. This agreement may also be terminated for convenience by either the County or Organization, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if, in the case of partial termination, the County determines that the remaining portion of the agreement will not accomplish the purpose for which this agreement was made, the County may terminate the award in its entirety.
- c. Before taking action, the County will provide the Organization reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.
- d. The County reserves the right to recommend to the federal government that the Organization be suspended or debarred in the case of significant, sustained noncompliance by the Organization with the award provisions.
- e. The County will not be obligated to pay for costs incurred by the Organization after the Organization has received notice of termination.

Section 13. Independent Contractor

- a. Organization and the County shall, at all times, be deemed to be independent contractors and nothing herein shall be construed to create or imply that there exists between the parties a partnership, joint venture or other business organization. Organization shall hold no authority, express or implied, to commit, obligate or make representations on behalf of the County and shall make no representation to others to the contrary.
- b. Nothing herein is intended nor shall be construed for any purpose as creating the relationship of employer and employee or agent and principal between the parties. Except as otherwise specified in this contract, Organization retains the sole right and obligation to direct, control or supervise the details and means by which the services under this contract are provided.
- c. Organization shall not be eligible for, or participate in, any insurance, pension, workers' compensation insurance, profit sharing or other plans established for the benefit of the County's employees. Organization shall be solely responsible for payment of all taxes arising out of the Organization's activities in connection with this Agreement, including, without limitation, federal

and state income taxes, social security taxes, unemployment insurance taxes and any other tax or business license fees as required. The County shall not be responsible for withholding any income or employment taxes whatsoever on behalf of the Organization.

Section 14. Close-outs

The Organization will complete project close out activities within three months of receiving final reimbursement or return of unexpended funds. Key tasks will be closeout communications, confirmation for maintenance of records and financial documents, receipt of all final reimbursement requests or payment requests, receipt of all financial reports and performance reports, and fulfillment of any requests to reconcile reports.

Section 15. Applicable Law and Venue

This Agreement shall be governed by and construed according to the laws of the State of Michigan, without regard to any Michigan choice of law rules that would apply the law of any other jurisdiction to the extent not inconsistent with or pre-empted by federal law.

The County and the Organization agree that any legal or equitable action arising out of or relating to this Agreement shall be in Michigan Courts whose jurisdiction and venue shall be established in accordance with the statutes of the State of Michigan and/or Michigan Court Rules. In the event that any action is brought under this Agreement in or is moved to Federal Court, the venue for such action shall be in the Federal Judicial District of Michigan, Western District, Southern Division.

Section 16. Waivers

No failure or delay on the part of the County 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.

Section 17. Non-Beneficiary Contract

This Agreement is not intended to be a third party beneficiary contract and confers no rights on anyone other than the parties hereto.

Section 18. Entire Agreement

- a. It is understood and agreed that the entire agreement of the Parties is contained in this Agreement, which supersedes all oral agreements, negotiations, and previous agreements between the Parties relating to the subject matter of this Agreement.
- b. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement will be

valid only when expressed in writing and duly signed by the Parties, except as otherwise specifically provided in this Agreement.

Section 19. Certification of Authority to Sign Agreement

The people signing on behalf of the parties to this Agreement certify by their signatures that they are duly authorized to sign this Agreement on behalf of the party they represent and that this Agreement has been authorized by the party they represent.

IN WITNESS WHEREOF, the Organization and the County respectively, have caused this Agreement to be executed by their duly authorized representatives.

Organization: _____

BY: _____
(Name, Title)

Date: _____

County: Grand Traverse County

BY: _____
Chair, Board of Commissioners

ATTEST: _____
(Name, Title)

Date: _____

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EXHIBIT A: PROJECT DESCRIPTION

ARPA Purpose: **Replacement Revenue - Provision of Government Services**

Project Name: [PROJECT NAME]_____

Scope of Work/Use of Funds: [PROJECT DESCRIPTION AND USE OF FUNDS]

Lossie Road Nature Trail (LRNT) was the right-of-way for Lossie Road between Cook Road and Skegemog Point Road. The trail was relinquished to Whitewater Township by the Grand Traverse County Road Commission on August 5, 1992. It is now a 66 feet wide right-of-way natural trail, approximately 3 miles in length.

A portion of this trail runs through a low area that has become extremely wet and rutted by vehicle traffic.

The project includes:

- creating a safe, reliable, and sustainable walking path over wetland locations
- replacement and upgrade of a bridge for traversing Battle Creek
- improvements to signs
- blockade to stop the use of unauthorized motorized vehicles

We have been in contact with the Grand Traverse Conservation District (GTCD) for assistance in the planning and budgeting of these improvements. They have suggested to work with the EGLE to insure we are building a trail that mitigates the destruction of these wetlands, while creating a safe trail to traverse this area. We will discuss the best method, whether it is a wooden boardwalk, culverts, adding fill or crushed materials or a combination of these solutions. Some of these solutions may pose other safety concerns and more maintenance, so this collaboration is imperative. The Parks and Recreation Advisory Committee has engaged with the Grand Traverse Regional Land Conservancy (GTRLC) and the GTCD with hopes of partnering with this project and other needed trail improvement projects. Our goal is to make a safe natural walking trail for our community and the general public. We would also like to work with the GTRLC to create a natural walking path to Battle Creek Natural Area as a future goal.

The current footbridge is old, too narrow, and dilapidated. We are planning to install a new footbridge, which meets current safety standards.

Currently, there are no signs at the trail entrances. We plan to include two new large signs so it is clearly visible from the road where to enter the trail head. We also plan to add a gate system that will impede unauthorized vehicles, but still allow for emergency vehicles access. We have plans to update and include trail markers and multiple signs to clearly mark path distances and important land markings. Our goal is to begin the project in spring of 2024 and finalize by the end of 2025.

Copy of the Organization's original application is attached.

EXHIBIT B: Project Budget

[Insert project budget]

PROJECT TITLE	LRNT Improvements	COMPANY NAME	PRAC
PROJECT MANAGER	Melissa Melton	DATE	10/17/23

PROJECT DETAILS								DELIVERABLES		COST/HOURS		
STATUS	PRIORITY	START DATE	END DATE	DURATION	TASK NAME	ASSIGNEE	DESCRIPTION	DELIVERABLE	% DONE	FIXED COST	ESTIMATED HOURS	ACTUAL HOURS
Revenue Sources:												
In Progress	High	1/1/24	12/31/2025	720	GT County ARPA	Board	Submit for reimbursements		0%	\$95,917.00		
Not Yet Started	Medium	1/1/24	12/31/25	720	Township ARPA	Board	Submit for reimbursements		0%	\$54,083.00		
Budget Expenses:												
PROJECT LRNT - Engineering									33%	\$6,800.00	0	0
In Progress	Medium	10/17/23	10/17/23	0	Task	PRAC	Decide on Engineer/Proposal to recommend to Board		50%	\$0.00		
Not Yet Started	Medium	11/15/23	11/30/23	15	Task	Board	Contracting Engineer to do Preliminary Eng		50%	\$6,800.00		
Not Yet Started	Medium	11/30/23	5/1/24	151	Task	PRAC/Board	Agree on scope of work for bid docs		22%	\$0.00		
Not Yet Started	Medium	5/1/24	6/1/24	30	Task	PRAC	Put full Engineering/construction bid package out		11%	\$0.00		
PROJECT LRNT - Construction									3%	\$143,200.00	0	0
Not Yet Started	High	5/1/24	9/1/24	120	Task		Full Engineering/topo survey/permits/drill		11%	\$36,200.00		
Not Yet Started	Medium	9/1/24	6/1/25	270	Task		Construction Contract Labor		0%	\$40,000.00		
Not Yet Started	Medium	9/1/24	6/1/25	270	Task		Construction Materials (ie. board walk, bridge, gravel, etc)		0%	\$67,000.00		
Not Yet Started	Medium	6/1/25	7/1/25	30	Task		Final walkdown/opening of trail		0%	\$0.00		

Grand Traverse County

Reimbursement Request Form

Subrecipient Name: _____	Date: _____
Project Name: _____	
Primary Contact: _____	Email: _____
Reimbursement Request Amount: \$ _____	
Reimbursement Period From _____	To: _____

Total Grant Award Amount(from subaward Agreement: \$ _____

Category of Expense (a)	Approved Budget from subaward agreement (b)	Requested Amount (c)	Previous Requests (cumulative) (d)	Remaining Balance (b-c-d)
Total				

List all project costs to support the Current Request Amount. The following shall be attached as supporting documentation for all requested expenses:

1. An invoice or receipt for each item of eligible expense for which grant funds are requested.
2. The front and back of canceled checks or other written evidence documenting the payment of each invoice.
3. For wages or salaries, payroll registers containing a detailed breakdown of earnings and withholdings, together with both sides of canceled payroll checks evidencing payment thereof (unless payment has been made electronically). Vendor invoice #, brief description, and amount.

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Additionally, I affirm the following statements:

- The cost is necessary to carry out the plan of the federal program.
- The cost is in line with fair market prices for comparable goods or services.
- The cost is permissible under the program statute and regulations.
- You have followed your purchasing or procurement procedures (and the procurement standards align with federal procurement standards).
- Your policies and procedures are consistent among funding sources.
- The entity's policies and procedures apply the same rules for federal programs as for state and local programs.
- The cost incurred specifically for the federal program.
- The request for reimbursement is not a duplication of benefits and have not received assistance or reimbursement from any other sources of funding for the specific expense included in this reimbursement requestion.
- The expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of Agreement with Grand Traverse County and are consist with EXHIBIT A and EXHIBIT B of said agreement.
- The proposed cost is consistent with the approved program plan and budget.

Signature: _____

Date: _____

Print Name: _____

Title: _____

Remit payment to:

Dean Bott, Finance Director, Grand Traverse County
400 Boardman Avenue
Traverse City, MI 49684

For Grand Traverse County Use:

Approved Amount of Request \$ _____	Date Request Received _____	Date Processed _____	Date Paid _____
Remaining Balance of Subaward \$ _____		Reviewer Signature \$ _____	

Re: FW: ARPA Funding

From: Mel Melton (mammelton@gmail.com)
To: clerk@whitewatertownship.org
Cc: trustee02@whitewatertownship.org; dglenn6542@yahoo.com
Date: Thursday, October 12, 2023 at 03:01 PM EDT

Thank you Cheryl. I will get this into our PRAC meeting packet for next week.

-Melissa

On Thu, Oct 12, 2023 at 12:34 PM Cheryl A. Goss <clerk@whitewatertownship.org> wrote:

Melissa/Don –

Note the deadline of 12/11 to have this document signed and submitted. It should be placed on the board's 11/14 agenda.

Thanks!

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: Jenny McKellar <jmckellar@gtcountymi.gov>
Sent: Thursday, October 12, 2023 11:41 AM
To: supervisor@fifelaketwp.com; norad@goodwillnmi.org; contact@traversecitysna.org;
clerk@whitewatertownship.org; smithgi@tcaps.net
Cc: Nate Alger <nalger@gtcountymi.gov>
Subject: ARPA Funding

Good morning,

I'm reaching out to remind you that in order to ensure the success of your ARPA project and distribution of funds, we will need you to complete the attached Funding Agreement, including your Project Description (Exhibit A) and Project Budget (Exhibit B). Note that the Grant Reimbursement Request Form (Exhibit C) can be submitted later and as often as needed as you incur expenses.

We need this signed agreement from you no later than Monday, December 11. Please let us know if you have any questions while filling it out, we're here to help!

Jenny McKellar

Special Projects Coordinator

Grand Traverse County Administration
400 Boardman Avenue, Ste. 305
Traverse City, MI 49684
Office: (231) 922-4622
Cell: (231) 313-6062

Memo

To: Whitewater Township Board

CC: none

Re: pay for minutes

Date: 11/01/2023

Board members,

At the October 19 board meeting I was elected by the board to take the minutes. Motion by Popp second by Benak, for Trustee Vollmuth to take minutes in open and closed sessions.

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

This responsibility is the duty of Clerk Goss. The clerk informed the board that she would be absent for the meeting several days ahead of time. I spent several hours for a total of 10 hours putting together the minutes of the special meeting, the close session minutes, and the synopsis for the newspaper. For each process the recorded minutes and notes I took had to be reviewed a total of three times. This is not the first time I have taken these kinds of minutes. However, that's not the point or the issue at hand.

The issue at hand is that the expense was not budgeted at budget time. This is also not the first time that this concerning issue has happened with someone taking the minutes or how they were going to be paid.

The Clerk has a responsibility to fund the expense out of her budget. How will the clerk expense this from her budget?

I will submit a timesheet and proper paperwork when the board decides how the clerk is going to expense out of her budget?

It appears that the rate that has been paid to do such minutes is approximately \$50 an hour. Has the clerk put money in her budget to pay others to do her tasks in her absence? I know Ardella gave her deputy some of her pay at budget time because of the added tasks she performs for her. The Clerk needs to address the process in which she will expense the minute taking. Will it come out of 703 and need a budget amendment later?

Motion to discuss how someone will be paid when the board authorizes someone other than the clerk or her deputy to take minutes and then process them for board approval.

The discussion needs to take place so the appointed person can get paid in a timely manner and this needs to be brought up at budget time also.

Thanks in advance
Heidi Vollmuth Trustee



Ron Popp <supervisorwhitewater@gmail.com>

11/14 TB Meeting

1 message

Rachel Steelman <rsteelmanpc@yahoo.com>
To: Ron Popp <supervisorwhitewater@gmail.com>

Mon, Nov 6, 2023 at 2:53 PM

Hi Ron,

At the PC meeting last Wednesday, the PC team chose the following two dates as potential joint meeting dates.

12/13 at 7pm
or
12/14 at 7pm

Please confirm which date the TB prefers after discussing it at your 11/14 meeting and let me know by 11/17.

Thank you,
Rachel

BCC: TB and PC

On Wednesday, November 1, 2023 at 03:07:05 PM EDT, Ron Popp <supervisorwhitewater@gmail.com> wrote:

Rachel - I cannot reach a quorum for the Township Board regarding a November 2023 meeting. As a November business item, I can ask about a December event if you think that is appropriate.

Please let me know your thoughts.
Ron Popp
Whitewater Township Supervisor
231.267.5141 Ext. 23
supervisorwhitewater@gmail.com