

WHITEWATER TOWNSHIP BOARD
AGENDA REGULAR MEETING – JANUARY 10, 2023
9:00 a.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

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

Whitewater Zoom is inviting you to a scheduled Zoom meeting.

Time: Jan 10, 2023 09:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82912993885?pwd=eUJMQWR4eWtrM09VQVArVmRZdVZlZz09>

Meeting ID: 829 1299 3885 Passcode: 008225

One tap mobile: +16469313860,,82912993885#,,,,*008225#

Dial in: +1 646 931 3860 US

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
- B. Roll Call of Board Members
- C. Set/Adjust Meeting Agenda
- D. Declaration of Conflict of Interest

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

- F. Public Hearing – None

- G. Reports/Presentations/Announcements/Comments
 - 1. County Board of Commissioners
 - 2. Fire Department Report -
 - 3. Planning Commission Report –
 - 4. Parks & Recreation Advisory Committee Report

H. Consent Calendar

Receive and File

1. Supervisor's Report for December 2022
2. Clerk's Report for December 2022 (none this month)
3. Treasurer Report December 2022 (November Report Too)
4. Trustee Vollmuth's December 2022 Report
5. Trustee Glenn's December 2022 Report
6. Zoning Administrator's Report for November & December 2022
Note: The November Zoning Administrator's Report was provided on Saturday 12.03.2022 after the Board Packet was published.
7. Mobile Medical Response's December 2022 Activity Report
Note: Holiday not available by time of publish
8. Fire Department December 2022 Report
Note: Holiday not available by time of publish
9. Planning Commission December 2022 Report (none this month)
10. Historical Society December 2022 Report (none this month)
11. Approved PC Minutes 2022.11.02
12. PRAC Approved Minutes 10.10.2022 & 11.14.2022

Correspondence

1. Grand Traverse County Sheriff Statistics

Minutes for Approval

1. Whitewater Township Special Board Meeting Draft Minutes 2022.11.30.
2. Whitewater Township Regular Board Meeting Draft Minutes 2022.12.13.

Bills for Approval

1. Alden State Bank Vouchers # 48608-48694. Checks can be viewed at the clerk's office during normal business hours

Budget Amendments See New Business Agenda Items 1 & 2.

Revenue & Expenditure Report Provided 12.30.2022

I. Unfinished Business

1. Review/Approve Proposed Budget Amendments 04.01.2022 to 09.30.2022
2. Review Proposed Budget Amendments 2022/2023 Part Two
3. December 2022 Consent Calendar
4. Reconsider Oosterhouse Letter
5. PRAC Request for Date Change
6. Schedule Next Budget Session

J. New Business –

1. Board of Review Re-Appointments
2. Proposed Zoning Ordinance Amendment 80

3. Set Public Hearing Date for Proposed Adoption of Revised Floodplain Panels/Proposed Ordinance Update
4. Review Proposed Changes to Section 2.0 of the Whitewater Township Policy & Procedure Manual
5. Proposed Credit Card Limit/Policy Review
6. Discuss Park & Recreation Operations

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K. Tabled Items

1. None

L. Board Comments/Discussion

M. Announcements

1. Regular Whitewater Township Board Meeting February 14, 2023

N. Public Comment

O. Adjournment

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

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

October 2022

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	5	0	4	30	1	4	34
02 Blair	24	0	0	27	5	22	27
03 East Bay	16	0	10	33	1	10	43
04 Fife Lake	4	0	0	8	0	0	8
05 Garfield	44	0	14	71	4	38	85
06 Grant	0	0	0	1	0	0	1
07 Green Lake	8	0	1	8	0	8	9
08 Long Lake	0	0	0	12	1	0	12
09 Mayfield	0	0	1	7	1	1	8
10 Peninsula	5	1	2	6	0	1	9
11 Paradise	8	0	1	12	0	1	13
12 Union	0	0	0	2	1	0	2
13 Whitewater	0	0	0	7	1	1	7
29 Fife Lake Vlg	0	0	1	3	0	0	4
30 Kingsley Vlg	1	0	0	0	0	0	0
66 Traverse City	6	0	1	2	0	37	3
84 Out of County	0	0	0	0	0	8	0
Totals	121	1	35	229	15	131	265

Ticket stats are based on what District Court has entered as of 11/01/22.

Arrest stats are as of 11/01/22.

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

November 2022

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	3	0	4	24	0	1	28
02 Blair	25	0	4	37	2	16	41
03 East Bay	16	0	3	59	3	8	62
04 Fife Lake	4	0	0	8	0	1	8
05 Garfield	53	0	12	135	12	50	147
06 Grant	2	0	1	7	0	2	8
07 Green Lake	12	0	3	22	0	8	25
08 Long Lake	2	0	2	15	0	2	17
09 Mayfield	3	0	2	11	0	0	13
10 Peninsula	2	0	0	15	0	0	15
11 Paradise	3	0	6	14	0	1	20
12 Union	0	0	0	4	0	0	4
13 Whitewater	2	0	0	25	0	1	25
29 Fife Lake Vlg	0	0	0	2	0	0	2
30 Kingsley Vlg	1	0	0	4	0	1	4
66 Traverse City	3	0	1	4	2	32	5
84 Out of County	0	0	0	0	0	13	0
Totals	131	0	38	386	19	136	424

Ticket stats are based on what District Court has entered as of 12/05/22.

Arrest stats are as of 12/04/22.

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

December 2022

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme							0
02 Blair							0
03 East Bay							0
04 Fife Lake							0
05 Garfield							0
06 Grant							0
07 Green Lake							0
08 Long Lake							0
09 Mayfield							0
10 Peninsula							0
11 Paradise							0
12 Union							0
13 Whitewater							0
29 Fife Lake Vlg							0
30 Kingsley Vlg							0
66 Traverse City							0
84 Out of County							0
Totals	0	0	0	0	0	0	0

Ticket stats are based on what District Court has entered as of

Arrest stats are as of

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

Fourth Quarter Totals October - December 2022

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	8	0	8	54	1	5	62
02 Blair	49	0	4	64	7	38	68
03 East Bay	32	0	13	92	4	18	105
04 Fife Lake	8	0	0	16	0	1	16
05 Garfield	97	0	26	206	16	88	232
06 Grant	2	0	1	8	0	2	9
07 Green Lake	20	0	4	30	0	16	34
08 Long Lake	2	0	2	27	1	2	29
09 Mayfield	3	0	3	18	1	1	21
10 Peninsula	7	1	2	21	0	1	24
11 Paradise	11	0	7	26	0	2	33
12 Union	0	0	0	6	1	0	6
13 Whitewater	2	0	0	32	1	2	32
29 Fife Lake Vlg	0	0	1	5	0	0	6
30 Kingsley Vlg	2	0	0	4	0	1	4
66 Traverse City	9	0	2	6	2	69	8
84 Out of County	0	0	0	0	0	21	0
Totals	252	1	73	615	34	267	689

Ticket stats are based on what District Court has entered as of

Arrest stats are as of

To: Whitewater Township Board

From: Ron Popp, Township Supervisor

Date: 12.30.2022

Re: Consent Calendar January 10, 2023 Whitewater Township Board Meeting

Receive & File –

1. Supervisor's Report for December 2022
2. Clerk's Report for December 2022 (none this month)
3. Treasurer Report December 2022 (November Report Too)
4. Trustee Vollmuth's December 2022 Report
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12. PRAC Approved Minutes 10.10.2022 & 11.14.2022

Correspondence

1. Grand Traverse County Sheriff Statistics

Minutes –

1. Approve Whitewater Township Special Board Meeting Draft 2022.11.30 Minutes
2. Approve Whitewater Township Regular Board Meeting Draft 2022.12.13 Minutes

Bills for Approval – Alden State Bank Vouchers 48608 to 48694

Budget Amendments See Agenda New Business Items 1 & 2

Revenue & Expenditure Report – Provided 12.30.2022

Motion to Approve Consent Calendar.

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Whitewater Township Supervisor's Report

December 2022

1) Citizen observations:

- A. Junk complaint Rickert Court, was received and forwarded to the Zoning Administrator.
- B. An anonymous written junk complaint about a parcel on Broomhead Road was received and forwarded to the Zoning Administrator for further follow up.
- C. An anonymous letter was received by the Township detailing possible set back violations of a residential dwelling on a parcel of land fronting Elk Lake. According to the Zoning Administrator no new permits had been issued on the parcel in question and the construction was not new. No further follow up is planned.
- D. Yard light concerns. With the increased use of outdoor LED lights, the number of inquiries about outdoor lighting ordinance is on the rise. We recently replaced a couple of parking lot lights at the township hall with the products which prompted calls from our neighbors. Additional shading kits were installed to help alleviate the concern. If you have questions about the lighting ordinance, please contact the Zoning Administrator at 231.267.5141 ext. 21.

2) Office duties:

A. Meetings:

- 1) A single Freedom of Information Act (FOIA) request was received this month. Which required about six hours of administration time. The current process for dealing with these requests is not well thought out. Like many processes the Township currently uses this one is in need of streamlining.
- 2) Attended the monthly Supervisor's meeting. The group was chaperoned by House of Representative John Roth and several Grand Traverse County Board of Commissioners. Representative Roth provided an overview of various topics he will be working on in the new year.
- 3) Participated in the December Board of Review meeting as the recording secretary. The December meeting of the group reviews veterans exemption petitions, poverty exemptions, qualified agricultural and clerical errors.
- 4) Significant time was devoted to preparing a final list of questions for the two fiber optic installation companies seeking a portion of the Township's ARPA funding. Expect to see a discussion of this topic in February 2023.

- 5) Thank you to Fire Chief Brandon Flynn and his team for creating a comprehensive Standard Operating Guideline Manual for the operation of the Fire Department. I found the 200 plus page manual to be clearly written, and very useful. Some sections will be sent to legal in the coming months to verify compliance with labor regulations and National Fire Protection Association Standards.
- 6) We continue to receive calls about the limited internet options in numerous parts of the township. Reading various news source and publications the entire State of Michigan is, or soon will be, properly connected to the web via satellite coverage. Very much like the television industry we will likely have a few completing transmission options that will service our local area. The big question is when will it be active?
- 7) We have received some correspondence regarding a Deputy Park and Recreations Administrator job posting. This topic is elsewhere in the January 2023 agenda.

3. Other Items of Interest:

- 1) The Township will begin looking for Ordinance Enforcement Services (ESO) in 2023. Many smaller townships are faced with a finical challenge regarding the significant amount of time it takes to follow up on citizen observations and complaints. Utilizing an independent contractor may provide the solutions we need.
- 2) Administrative review continues across all boards and commissions operating within the township. Updating our decades old Policy & Procedure documents will be the focus of 2023.
- 3) Assembly of the printed version of the Township Ordinance has begun for the Planning Commission a February delivery date is planned.
- 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,



Ron Popp
Whitewater Township Supervisor.

Whitewater Township
Cash Balance Report
November 30, 2022
Prior to Balancing with the Clerk

101 General Fund

101-000-001	General Fund-ASB - 101	\$	725,655.71
101-000-003	General MM - 101		102,488.70
101-000-005	Tower Removal FCB Savings		11,037.14

Total 101			839,181.55
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203 Road Fund

203-000-001	Road Fund-ASB- 203		17,188.45
203-000-003	Road Fund MM - 203		20.31

Total 203			17,208.76
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204 Road Repair/Replacement Fund

204-000-001	Road Repair/Rep-ASB - 204		417,154.73
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Total 204			417,154.73
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206 Fire Fund

206-000-001	Fire Fund-ASB- 206		190,819.17
206-000-003	Fire MM - 206		25,621.64

Total 206			216,440.81
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208 Park Fund

208-000-001	Park Fund-ASB - 208		365,435.05
208-000-003	Park MM - 208		18,447.62

Total 208			383,882.67
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209 Recreation Fund

209-000-001	Recreation Fund-ASB - 209		(8,152.52)
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Total 209			(8,152.52)
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210 Ambulance Fund

210-000-001	Ambulance Fund-ASB- 210		271,777.72
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Total 210			271,777.72
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211 Ambulance Replacement Fund

Total 211			0.00
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401 Public Improvement Fund

401-000-001	Public Imprvmt Fund-ASB - 401		128,924.60
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Total 401			128,924.60
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406 Fire Capital Improvement Fund

406-000-001	Fire Cap Imprvmt Fund-ASB- 406		148,233.52
406-000-003	Fire Cap Imp MM - 406		7,173.99

Total 406			155,407.51
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CLERK / TREASURER BALANCING ONLY

Printed December 22, 2022

January Brand Pkt

Whitewater Township
Cash Balance Report
November 30, 2022
Prior to Balancing with the Clerk

Federal Fund (ARPA) - FCB

285-000-001	Federal Fund FCB 285	295,471.05
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Total 285	295,471.05
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703 Property Tax Fund

703-000-001	Property Tax Fund FCB - 703	165,519.76
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Total 703	165,519.76
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750 Payroll Clearing Fund

750-000-001	Payroll Clearing-Gen Fund-750	673.16
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Total 750	673.16
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Grand Total	\$ 2,883,489.80
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Whitewater Township

*Bank Accounts
September 30, 2022*

	Balance
General Fund Checking - ASB	
General Fund-ASB - 101	711,591.20
Road Fund-ASB- 203	17,422.77
Road Repair/Rep-ASB - 204	416,926.95
Fire Fund-ASB- 206	217,284.35
Park Fund-ASB - 208	384,966.95
Recreation Fund-ASB - 209	(1,279.50)
Ambulance Fund-ASB- 210	419,119.44
Public Imprvmt Fund-ASB - 401	128,854.20
Fire Cap Imprvmt Fund-ASB- 406	148,126.98
Payroll Clearing-Gen Fund-750	2,387.39
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Total General Fund Checking	2,445,400.73
 General Fund MM - ASB	 153,672.05
 General Fund Savings - FCB	 11,037.14
 Property Tax Fund - FCB	
Property Tax Fund FCB - 703	1,177,510.98
 Federal Fund (ARPA)	
Federal Fund FCB 285	295,446.36

Whitewater Township*Cash Balance Report**September 30, 2022***101 General Fund**

101-000-001	General Fund-ASB - 101	\$	711,591.20
101-000-003	General MM - 101		102,435.22
101-000-005	Tower Removal FCB Savings		11,037.14

Total 101			825,063.56
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203 Road Fund

203-000-001	Road Fund-ASB- 203		17,422.77
203-000-003	Road Fund MM - 203		20.31

Total 203			17,443.08
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204 Road Repair/Replacement Fund

204-000-001	Road Repair/Rep-ASB - 204		416,926.95
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Total 204			416,926.95
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206 Fire Fund

206-000-001	Fire Fund-ASB- 206		217,284.35
206-000-003	Fire MM - 206		25,608.27

Total 206			242,892.62
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208 Park Fund

208-000-001	Park Fund-ASB - 208		384,966.95
208-000-003	Park MM - 208		18,438.00

Total 208			403,404.95
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209 Recreation Fund

209-000-001	Recreation Fund-ASB - 209		(1,279.50)
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Total 209			(1,279.50)
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210 Ambulance Fund

210-000-001	Ambulance Fund-ASB- 210		419,119.44
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Total 210			419,119.44
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211 Ambulance Replacement Fund

Total 211			0.00
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285 Federal Fund

285-000-001	Federal Fund FCB 285		295,446.36
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Total 285			295,446.36
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401 Public Improvement Fund

401-000-001	Public Imprvmt Fund-ASB - 401		128,854.20
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Total 401			128,854.20
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Whitewater Township

Cash Balance Report

September 30, 2022

406 Fire Capital Improvement Fund

406-000-001	Fire Cap Imprvmt Fund-ASB- 406	148,126.98
406-000-003	Fire Cap Imp MM - 406	7,170.25
Total 406		155,297.23

703 Property Tax Fund

703-000-001	Property Tax Fund FCB - 703	1,177,510.98
Total 703		1,177,510.98

750 Payroll Clearing Fund

750-000-001	Payroll Clearing-Gen Fund-750	2,387.39
Total 750		2,387.39

Grand Total

\$

4,083,067.26

Whitewater Township*Bank Accounts**October 31, 2022*

	Balance
General Fund Checking - ASB	
General Fund-ASB - 101	750,178.57
Road Fund-ASB- 203	17,304.25
Road Repair/Rep-ASB - 204	417,006.86
Fire Fund-ASB- 206	206,599.69
Park Fund-ASB - 208	373,215.74
Recreation Fund-ASB - 209	(6,127.81)
Ambulance Fund-ASB- 210	419,464.32
Public Imprvmt Fund-ASB - 401	128,878.90
Fire Cap Imprvmt Fund-ASB- 406	148,150.98
Payroll Clearing-Gen Fund-750	658.82
	<hr/>
Total General Fund Checking	2,455,330.32
 General Fund MM - ASB	 153,701.73
 General Fund Savings - FCB	 11,037.14
 Property Tax Fund - FCB	
Property Tax Fund FCB - 703	87,927.71
 Federal Fund (ARPA)	
Federal Fund FCB 285	295,458.91

Whitewater Township*Cash Balance Report**October 31, 2022***101 General Fund**

101-000-001	General Fund-ASB - 101	\$	750,178.57
101-000-003	General MM - 101		102,455.01
101-000-005	Tower Removal FCB Savings		11,037.14

Total 101

863,670.72**203 Road Fund**

203-000-001	Road Fund-ASB- 203		17,304.25
203-000-003	Road Fund MM - 203		20.31

Total 203

17,324.56**204 Road Repair/Replacement Fund**

204-000-001	Road Repair/Rep-ASB - 204		417,006.86
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Total 204

417,006.86**206 Fire Fund**

206-000-001	Fire Fund-ASB- 206		206,599.69
206-000-003	Fire MM - 206		25,613.22

Total 206

232,212.91**208 Park Fund**

208-000-001	Park Fund-ASB - 208		373,215.74
208-000-003	Park MM - 208		18,441.56

Total 208

391,657.30**209 Recreation Fund**

209-000-001	Recreation Fund-ASB - 209		(6,127.81)
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Total 209

(6,127.81)**210 Ambulance Fund**

210-000-001	Ambulance Fund-ASB- 210		419,464.32
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Total 210

419,464.32**211 Ambulance Replacement Fund****Total 211**

0.00**285 Federal Fund**

285-000-001	Federal Fund FCB 285		295,458.91
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Total 285

295,458.91**401 Public Improvement Fund**

401-000-001	Public Imprvmt Fund-ASB - 401		128,878.90
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Total 401

128,878.90

Whitewater Township

Cash Balance Report

October 31, 2022

406 Fire Capital Improvement Fund

406-000-001	Fire Cap Imprvmt Fund-ASB- 406	148,150.98
406-000-003	Fire Cap Imp MM - 406	7,171.63

Total 406

155,322.61

703 Property Tax Fund

703-000-001	Property Tax Fund FCB - 703	87,927.71
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Total 703

87,927.71

750 Payroll Clearing Fund

750-000-001	Payroll Clearing-Gen Fund-750	658.82
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Total 750

658.82

Grand Total

\$

3,003,455.81

Whitewater Township
Cash Balance Report
Clerk / Treasurer - For Balancing Purposes ONLY
November 30, 2022
DRAFT

Incomplete

101 General Fund

101-000-001	General Fund-ASB - 101	\$	725,401.13
101-000-003	General MM - 101		102,455.01
101-000-005	Tower Removal FCB Savings		11,037.14
Total 101			838,893.28

203 Road Fund

203-000-001	Road Fund-ASB- 203		17,182.36
203-000-003	Road Fund MM - 203		20.31
Total 203			17,202.67

204 Road Repair/Replacement Fund

204-000-001	Road Repair/Rep-ASB - 204		417,006.86
Total 204			417,006.86

206 Fire Fund

206-000-001	Fire Fund-ASB- 206		190,751.53
206-000-003	Fire MM - 206		25,613.22
Total 206			216,364.75

208 Park Fund

208-000-001	Park Fund-ASB - 208		366,546.33
208-000-003	Park MM - 208		18,441.56
Total 208			384,987.89

209 Recreation Fund

209-000-001	Recreation Fund-ASB - 209		(8,152.52)
Total 209			(8,152.52)

210 Ambulance Fund

210-000-001	Ambulance Fund-ASB- 210		271,681.38
Total 210			271,681.38

211 Ambulance Replacement Fund

Total 211			0.00
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285 Federal Fund

285-000-001	Federal Fund FCB 285		295,458.91
Total 285			295,458.91

401 Public Improvement Fund

401-000-001	Public Imprvmt Fund-ASB - 401		128,878.90
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Incomplete

12/20/2022

Whitewater Township
Cash Balance Report
Clerk / Treasurer - For Balancing Purposes ONLY
November 30, 2022
D R A F T

Total 401		128,878.90
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	148,180.98
406-000-003	Fire Cap Imp MM - 406	7,171.63
Total 406		155,352.61
703 Property Tax Fund		
703-000-001	Property Tax Fund FCB - 703	165,519.01
Total 703		165,519.01
750 Payroll Clearing Fund		
750-000-001	Payroll Clearing-Gen Fund-750	673.16
Total 750		673.16
Grand Total		\$ 2,883,866.90

December 2022 Trustee report from Heidi v your trustee

This month has been like a treasure hunt for fire truck grants. There are plenty out there and together we will continue to see Whitewater township gets represented. When the small team submitted the last grant for Grand Traverse County ARPA funds, we did realize it was a far reach because public safety has so many other avenues available to apply for. We will continue to move forward to achieve the needed goals. Please contact myself or the Fire Chief if you would like to assist this team in finding funds.

Land Use Permits continue to be the question of the hour. I would like to see a better and transparent policy in place so that any citizen questions and concerns could be answered with the click on a township website or a quick visit to the township hall to check an informational notebook. The Land use application form and instructions is on the Township website (6 pages). This paperwork is very important and most likely is the reason for all the questions and concerns, because no one knows where to find the proper information. Developing this process and creating more transparency should eliminate concerns. Land use permits are the PULSE of understanding how development begins in your Township.

We are in uncharted territory with growth happening at great speed in our township. The Planning Commission and the Planner are working diligently to update the Master Plan which guides our Townships future. If anyone out there has ideas on how to engage the entire community in this endeavor please contact any board member.

It is really awesome to see more and more people stepping up and getting involved. My phone line is always open as well as my email. Until next month stay safe and informed.

heidivourtrustee

December 2022

Whitewater Township Trustee report – Don Glenn

Citizen communications and/or observations

- Spoke with several citizens regarding their thoughts that the PRAC should take a lead in bringing forth capital projects that are needed at the campground in the absence of a Park Administrator. Their ideas, but not limited to, were to finally get a solution to the pit toilets out of service, much needed attention to the pavilion area and the possibility of a park expansion to add more camping sites.
- Spoke with several citizens regarding the recent appointments to the Planning Commission and they expressed their hope that these personnel changes will result in a more focused and efficient commission and work closely with Randy Mielnick to get our Master Plan update completed in 2023.

Educational opportunities

1. **Webinars:** none this past month.
-
2. **Continuing education:** completed reading the “Zoning Reform Toolkit – 15 Tools to Expand Housing Choice & Supply” which is a American Planning Association – Michigan Chapter publication.



Ron Popp <supervisorwhitewater@gmail.com>

ZA Report

1 message

Robert Hall <zoning@whitewatertownship.org>
To: "supervisorwhitewater@gmail.com" <supervisorwhitewater@gmail.com>
Cc: Robert Hall <zoning@whitewatertownship.org>

Sat, Dec 3, 2022 at 1:44 PM

Ron -

See attached.

Bob

Robert (Bob) Hall
Zoning Administrator
Whitewater Township
[5777 Vinton Road](#) - P.O. Box 159
Williamsburg, Michigan 49690

Office Hours
Thursday - 8:30-3:30

231-267-5141 x 21

zoning@whitewatertownship.org

www.whitewatertownship.org



WhtWtr-112022-ReportComplaint.pdf
144K

Whitewater Township November 2022 Report

This report brings to the attention of the Whitewater Township Board that a citizen complaint has been submitted (via the Township Supervisor) alleging that the Zoning Administrator has improperly administered the provisions of the Whitewater Township Land Division and / or Zoning Ordinances.

Of particular (and personal) concern is the appearance of being treated as a Township employee, rather than the independent contractor that I am. At what juncture do you utilize your internal controls over such matters when there is a concern alleging an impropriety? I believe that it was an error to treat the concern of a citizen regarding the administration of the Whitewater Township Land Division and / or Zoning Ordinance by 'your' contractor as a zoning complaint – by the initiation of an 'investigation'.

In any case, the 'board' should clearly be involved in this conversation. The complaint alleges improper administration of two different types of ordinances, 'police-power' and 'zoning ordinances.' They are not the same and cannot be handled the same. Zoning Ordinances have clearly enumerated appeal procedures. Zoning Ordinance appeals cannot be decided by the legislative body of a municipality.

Together, we should seek to explore how best to resolve any issues between the Client and the Consultant – first, by determining whether there are, in fact, any issues to begin with.

Randy (the planner) has put together some very concise documents for the planning commission to compare regrading the current ordinances being worked on – including Article XXVIII. It is expected that the PC will 'probably' conduct a public hearing and make recommendations of adoption to the board soon.

The Zoning Administrator is currently working on another application for the Zoning Board of Appeals involving a nonconforming use – (multiple dwellings on a single parcel) requesting the expansion / upgrade of the same. This is the third application this year involving nonconforming issues. Both the ZBA and the PC have been provided copies of an article that details many ways to treat these types of land use issues.

The Zoning Administrator will be maintaining minimum office hours through the Christmas / New Year's holiday period.

Respectfully submitted,



Robert Hall
Certified Zoning Services



Whitewater Township Zoning – Staff Report NOVEMBER / DECEMBER - 2022

Planning and Zoning

I'm sure that it was nothing more than an oversight when my November 2022 report submitted for the regular December 13th, 2022 meeting was omitted and listed on the Consent Calendar (H.6) as '[none this month](#)'. Please see below:

Whitewater Township November 2022 Report

This report brings to the attention of the Whitewater Township Board that a citizen complaint has been submitted (via the Township Supervisor) alleging that the Zoning Administrator has improperly administered the provisions of the Whitewater Township Land Division and / or Zoning Ordinances.

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ZBA and the PC have been provided copies of an article that details many ways to treat these types of land use issues.

The Zoning Administrator will be maintaining minimum office hours through the Christmas / New Year's holiday period.

Respectfully submitted,

[end November report submitted for December 13th, 2022 regular Board meeting]

DECEMBER 2022

It has become apparent with having a professional planner assisting the Township, that many of these seemingly unending projects can be expedited if we will only learn to communicate and work together on effective processes. Personal and professional experience leads me to believe that Whitewater Township is spending literally years on projects that should be resolved in much less time with proper skills being exercised and with the guidance that a planner can provide¹.

Contract Concerns

The ZA and the Supervisor have had the opportunity to engage in several discussions regarding how to best handle zoning and other ordinance concerns and complaints. While my 'contract' specifically focuses on the zoning ordinance, it is not unusual for me to drift into the administration and / or enforcement of other ordinances such as the Land Division, Junk, Financial Responsibility, and other various ordinances. The most recent amended version of my contract was entered into on June 1st, 2022

It is my intent to submit an amended contract not later than February 2nd, 2023 that specially exempts any enforcement activity beyond, perhaps, the initial receipt and verification of such an occurrence for board consideration. Any proposed monetary change is expected to be in line with the 2022 CPI.

I seriously recommend that Whitewater Township begin to explore an independent individual / department that will have the time in the future to strictly adhere to your current Code Enforcement Policy and Procedures Manual. CZ Services (the ZA) does not have the additional time or hours available to devote to this activity.

As previously mentioned, Whitewater Township is and will continue to experience development pressures that are not envisioned or anticipated in the current Master Plan. How (and, 'how soon') we address these issues will shape the near and long-term future of Whitewater Township.

Points to Ponder

If Township Board members are answering zoning ordinance related questions (*and possibly incorrectly*), then what is my purpose? I am experiencing unpleasant repercussions when answering inquiries (using the zoning ordinance as my reference) that seem to be differing from those being given by board members. While I certainly understand and sincerely appreciate your required involvement with the public, it is generally easier to keep the communication streamlined. Thank you for making every effort to direct zoning related inquiries to the zoning administrator

¹ "Take time to deliberate, but when the time for action has arrived, stop thinking and go in." – Napoleon Bonaparte

Land Use Permit Activity (year-to-date-2022)

PERMIT #	TAX ID #	ZONE	Owner Name	Project Description	Date
2022-01	28-13-133-018-31	V	Soper, Dan	Conversion to Dwelling	1/20/2022
SLUP-2022-01	28-13-004-001-20	C1	Send Bro's Feed - Mark Send	SLUP-Change of Use to Vet	1/20/2022
LD-2022-01	28-13-134-008-00	R1	Whiteford, Timothy	LAND DIVISION(S)	1/27/2022
2022-02	28-13-134-003-10	A1	Hooper, Theodore	Accessory Structure	1/27/2022
2022-03	28-13-150-008-60	R1	Knop, Stephen	Accessory Structure	2/3/2022
2022-04	28-13-001-014-05	A1	Rajala, Jon and Desi	New Dwelling	2/3/2022
2022-05-SPR-01	28-13-136-001-03	A1	Cianciolo, Vince and Eileen	AG Barn	2/17/2022
			VanSolkema	Site Condo	44602
2022-06	28-13-230-007-00	R1	Wolf, Brian	Accessory Structure	2/17/2022
LD-2022-02	28-13-136-002-00	A1	Foster, Jacob	LAND DIVISION(S)	2/17/2022
2022-07	28-13-017-004-31	RC	Weaver, Andrew	Interior Remodel-Structural	3/3/2022
SLUP-22-02	28-13-005-008-20	C1	Johnson-Classic Equine	SLUP-New Vet Clinic	2/17/2022
2022-08	28-13-630-029-00	R1	Gulick, Peter and Charlotte	New Deck	3/3/2022
2022-09	28-13-110-010-00	R1	Rettig, Maximilian and Kristine	Attached Garage	3/10/2022
LD-2022-03	28-13-128-011-00	A1	Stites, Randal and Jeanne	LAND DIVISION(S)	3/10/2022
2022-10	28-13-134-008-02	R1	Whiteford, Timothy and Dave	New Dwelling*	3/11/2022
2022-11	28-13-134-008-03	R1	Whiteford, Timothy and Dave	New Dwelling*	3/11/2022
2022-12	28-13-134-008-04	R1	Whiteford, Timothy and Dave	New Dwelling*	3/11/2022
SPR-2022-01	28-13-136-001-03	A1	Cianciolo, Vince and Eileen	Riding Stable-10.10.D	3/24/2022
2022-13	28-13-104-008-02	A1	Bratschi, Jennifer	New Dwelling*	4/7/2022
2022-14	28-13-104-001-04	R1	Peterman, Deanna and Ken	New Dwelling*	4/7/2022
LD-2022-04	28-13-125-025-00	A1	Korson, Leonard and Doris	LAND DIVISION(S)	04/07/2022
LD-2022-05	28-13-128-003-00	A1	Nowak, Joseph	LAND DIVISION(S)	4/7/2022
2022-15	28-13-05-018-30	A1	Hellman Family Trust / Draper	Basement Finish / Interior	4/7/2022
2022-16	28-13-009-015-01	RC	Patzer, Joshua	Accessory Structure	4/7/2022
2022-17	28-13-003-016-00	A1	Davey, Randy and Sara	Residential Addition	4/14/2022
2022-18	N/A	N/A	Williamsburg UMC	TEMPORARY SIGNS-EVENT	4/14/2022
2022-19	28-13-017-004-10	RC	Sperry, James	Accessory Structure	4/14/2022
2022-20	28-13-126-012-20	A1	Oosterhouse, Roland	AG - Accessory	4/14/2022
2022-21	28-13-128-003-01	A1	Nowak, Joseph	New Dwelling*	4/21/2022
2022-22	28-13-124-018-20	A1	Fries, Mark - Mapleridge Con.	Accessory Addition	4/21/2022
2022-23	28-13-109-017-30	A1	Hogarth, Ken	Residential Addition	4/21/2022
2022-24	28-13-109-017-30	A1	Hogarth, Holly	POOL	4/21/2022
2022-25	28-13-128-001-10	PUD	Pray, Steve	DECK	5/5/2022
2022-26	28-13-010-005-00	A1	Peters/Bidwell, Duncan/Lori	Accessory Building	5/12/2022
2022-27	28-13-016-008-03	RC	Salenski, Tony and Jennifer	New Dwelling* / Accessory	5/12/2022
2022-28	28-13-350-007-00	R1	Bank, Dave and Kathy	Residential Addition	5/12/2022
2022-29	28-13-023-002-01	RC	Sommerville, Stepen and Marc	New Dwelling + Garage	5/19/2022
2022-30	28-13-103-002-00	R1	Cole, Andrew and Christina	DEMOLITION-DWELLING	5/19/2022
2022-31	28-13-125-009-29	A1	Spencer, Douglas	In-Ground Pool Installation	5/19/2022
2022-32	28-13-031-005-02	RC	Altwood, Kyle	New Dwelling*	5/19/2022
2022-33	28-13-332-004-00	R1	Turnbull/Sauer, James and Rac	New Dwelling	5/19/2022
2022-34	28-13-004-063-10	A1	Melton, Joshua and Melissa	Front Porch Addition	5/19/2022
2022-35	28-13-340-042-00	R1	Farmer, Thomas and Christine	New Dwelling*	5/26/2022
2022-36	28-13-113-003-00	R1	Ellens, Don and Linda	2 Deck Additions	5/26/2022
2022-37	28-13-800-028-00	R1	Hayworth, Roger - LLC	New Dwelling	6/2/2022
2022-38	28-13-125-009-18	A1/R1	Archambo, Duane	New Dwelling*	6/2/2022
2022-39	28-13-003-024-20	A1	Zimmerman, John and Sharon	Accessory Building	6/9/2022
2022-40	28-13-116-010-00	A1	Gualtiere, Bruce	Accessory Building	6/16/2022
2022-41	28-13-103-015-02	R1	Mishler, Ron and Shelly	New Dwelling and Accessory	6/16/2022
2022-42	28-13-136-011-21	A1	Titus, Matt and Heather	Residential Addition	6/16/2022
2022-43	28-13-121-002-06	A1	Kenny, David	New Dwelling*	6/30/2022
COMB-22-01	28-43-032-008-01	R1	Ferguson, Kerry and Karen	COMBINATION	6/30/2022
2022-44	28-13-003-010-21	C1	Savage, Renee - Quilts	TEMP ACT EVENT TENT	7/14/2022
ZBA-2022-01	28-13-122-019-00	R1	Compere (family)	NonConforming	44756
LLA-2022-01	28-13-136-008-00		Zeldes	Lot Line Adjustment	7/14/2022
LD-2022-06	28-13-109-013-00		Dean, Barbara and Dennis	LAND DIVISION(S)	7/14/2022
ZBA-2022-02	28-13-122-003-00	R1	Stover, Bernie	NonConforming	7/28/2022
2022-45	18-113-150-009-00	R1	Hayden, Donald	Accessory Building	7/28/2022
COMB-22-02	28-13-136-018-02	A1	Morris, Greg and Joann	COMBINATION	7/28/2022
2022-46	28-13-136-008-02	A1	Makinson, Anthony	Accessory Building	8/4/2022
2022-47	28-13-005-012-11	A1	Scott, Linda and Albert	AG BUILDING	8/4/2022
2022-48	28-13-133-029-00	V	Hatcher / Martinez, Caroline	FENCE	8/4/2022
2022-49	28-13-133-009-00	A1	Send, Tara	POOL	8/25/2022
2022-50	28-13-103-002-00	R1	Cole, Andrew and Christina	New Dwelling*	8/25/2022
LD-2022-07	28-13-108-004-00	A1	Rennie/Estate-Wood, Amy	LAND DIVISION(S)	8/25/2022
COMB-22-03	28-13-108-005-00	A1	Rennie/Estate-Wood, Amy	Lot Line Adjustment	8/25/2022
2022-51	28-13-230-017-00	R1	Richardson, Kelly and Jeffrey	New Dwelling	9/1/2022
2022-52	28-13-270-017-00	R1	Grady, Brian	Accessory Building	9/1/2022
2022-53	28-13-009-014-30	RC	Nienhouse, Adam	New Dwelling	9/15/2022
2022-54	28-13-135-033-00	A1	Altonen, Dianna	TEMP ACTIVITY PERMIT	9/29/2022
2022-55	28-13-122-017-00	R1	Adams, Judson	Repair/Alter ZO 4.14	10/6/2022
2022-55	28-13-010-004-00	A1	Brown, Susan	Accessory Building	10/20/2022
LLA-2022-02	28-13-126-001-05	A1	Beam, James and Vicki	Lot Line Adjustment	10/19/2022
2022-56	28-13-126-012-20	A1	Oosterhouse, Roland	New Dwelling	10/20/2022
2022-57-SPR-02	28-13-005-014-00	A1	Jozwiak Consulting-High Point	Golf Course / Acc. Uses	10/27/2022
2022-58	28-13-010-002-01	RC	Render, Eric	Accessory Building	10/27/2022
2022-59	28-13-004-024-07	R1	Sherman, Michael	Residential Addition	11/3/2022
ZBA-2022-03	28-13-127-001-02	R1	Warner, Don and Winnie	NonConform Expansion	11/17/2022
2022-60	28-13-003-002-10	A1	Apperson, Ashley	New Dwelling*	12/1/2022
LD-2022-08	28-13-001-005-00	A1	Sheets, John	LAND DIVISION(S)	12/1/2022
2022-61	28-13-127-018-11	A1	Maylone, Carol and Justin	Accessory Building	12/1/2022
2022-62	28-13-136-002-02	A1	Foster, Jacob	AG BUILDING	12/15/2022

Zoning Board of Appeals

There were multiple requests this year (and one pending at the time of this report) dealing with expansions / enlargements of nonconforming uses and / or structures on a single parcel of land. The Whitewater Township Zoning Ordinance does not address these issues with nearly as much depth and breadth as it should.

Training

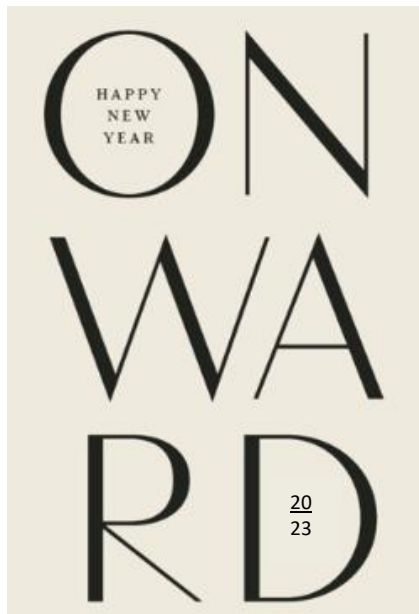
The MTA annual educational conference is drawing near – it is being held at the Grand Traverse Resort during the last week of April.

The American Planning Association (Michigan Chapter) has some very important and [advanced training scheduled during March of 2023](#) that I would encourage the PC and ZBA (and board members) to explore.

Respectfully submitted,



Robert (Bob) Hall



WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR REGULAR MEETING
November 2, 2022

Call to Order at 7: 00 p.m.

Roll Call: In person: Jacobson, Mangus, Steelman, Wroubel
Absent: Darrow, Keaton, Vollmuth

Also in attendance: Planner Randy Mielnik and Recording Secretary MacLean
Zoom attendance: 4

Set / Adjust Agenda: Move New Business before Unfinished Business

Declaration of Conflict of Interest:

Mangus notes that she owns property at the corner of Crisp and Williamsburg.

Jacobson notes that he worked for High Pointe many years ago.

Steelman notes that she lives right in the neighborhood of the golf course project.

Mielnik indicates that it may be a question for the attorney.

Hall asks the people who have stated the possible conflict to state what the conflict would be.

Consensus of the PC that there is nothing that rises to the necessity of recusing oneself.

Public Comment:

Public comment began at 7:09 p.m.

Linda Slopsema

Vicki Beam

Connie Hymore

Public comment ended at 7:14 p.m.

Public Hearing: None

Approval of Minutes:

MOTION by Steelman, to approve the minutes of October 5, 2022, as amended; second by Wroubel.

Roll call: Wroubel-yes; Darrow-n/a; Jacobson-yes; Keaton-n/a; Mangus-yes; Steelman-yes, Vollmuth-n/a.

Motion carried.

Correspondence: Included in packet.

Reports:

Zoning Administrator Report, Hall: Site Plan Review moratorium has been lifted. Appreciate the presentation of the Planner.

Chair's Report, Mangus: Zoning Ordinance (ZO) project has been forwarded to the Supervisor. Should be close to having a word copy of the ZO.

Short Term Rental (STR) was previously set aside as the state legislature is working on the subject.

Kim is willing to share her Rob Samel's book of Whitewater Township, a general and historical perspective.

Township Board Rep, Vollmuth: Not available.

ZBA Representative, Wroubel: No cases.

Committee Reports: None.

Planner, Mielnik: Materials are under the agenda items.

Unfinished Business:

1. Update on Zoning Ordinance amendments submitted to the Board.
 - #80 – Article 25, Adult Use Marihuana, no additional information from the board
 - #83 – Articles 1, 12 and 14, no additional information from the board
 - #84 – Article 25, Site Plan Review (SPR) and Special Use Permit (SUP), adopted by the board.
 - #85 – Medical Marihuana, no additional information from the board
2. Update on resource materials – books, Zoning Ordinance, General Ordinance, Policy Manual and Employee Handbook are being worked on for distribution.

3. Update – Citizen Planner Course. Wroubel has completed the course and has his certificate. The Planning and Zoning Guide book was helpful with the course. Steelman has started the course.
4. Article 28, Condo Regulations recommendations from Mielnik presented included description of PUD and condominiums and subdivisions; density as determined in the zoning district; terminology consistency; private road guidelines; guidelines for the site condo roads; identify larger trees; connecting local ordinance with state law; only use the article number when referencing other articles throughout the ordinance.
Changes presented to Mielnik to incorporate so it can be presented to legal for review.
MOTION by Jacobson to forward the Article 28 as amended to the township attorney for review; second by Steelman.
Roll call vote: Jacobson-yes; Keaton-n/a; Mangus-yes; Steelman-yes, Vollmuth-n/a; Wroubel-yes; Darrow-n/a; Motion carried.
5. Article 25, SUP standards for commercial campgrounds recommendation from Mielnik. Postponed.
6. Master Plan review process – Mielnik. Postponed.

New Business:

1. Preliminary Site Plan Review for proposed golf course and accessory uses.
Hall notes that golf courses are a permitted use.
Scott Jozwiak, project engineer for the proposed High Pointe golf course, presentation of the project layout and the accessory structures. Minimal landscape changes with minimal amounts of fertilizer. This is a low impact golf course. The auxiliary/accessory buildings are strictly to be used in conjunction with the golf course. The guest buildings will be only available to club members and will be in use only during the golf season.
Q & A with PC members and Jozwiak. The most significant concern could likely be the condition of Moore Road. Wroubel sees this as fitting in our Master Plan and will increase jobs.
No conferences, weddings, etc. There could be fund raiser golf events.
The accessory uses are only available with the golf course.
They will include the necessary lot line setbacks.
Mielnik, detail building designs, etc., are not required for preliminary site plan approval.
They are getting letters of approval from the county and Acme Township. Drainage areas are planned.
Hall comments that the zoning ordinance is what it is. Here is the ordinance, here is the plan, explain how the plan meets the standards, use it like a check list. They will bring back a final plan and a narrative. Recommend bringing back the final site plan to the December meeting.
The fundamental question is “is this a legal use according to our zoning ordinance?” Consensus is yes.
Consensus that a traffic study be submitted with their final site plan proposal.
Schedule for December a final site plan review.
MOTION by Jacobson for preliminary approval of reconstruction of High Pointe golf course with the condition to bring back the requested road study; second by Wroubel.
Roll call: Darrow-n/a; Jacobson-yes; Keaton-n/a; Mangus-yes; Steelman-yes; Vollmuth-n/a; Wroubel-yes.
Motion carried.

Next Regular Meeting December 7, 2022, with a 6:00 p.m. start-time

Next meeting agenda: Final Site Plan Review

Public Comment:

Public comment began at 9:24 p.m.

Connie Hymore

Vicki Beam

Public comment ended at 9:30 p.m.

Commission Discussion/Comments: The board over rules the PC and they can shut things down.

Continuing Education, Romulus ZO and campground standards provided by Heidi Vollmuth.
Introduction to Master Plan review process provided by Randy Mielnik.

Adjournment: 9:34 p.m.

Tabled items: Article 5 Districts

Respectfully Submitted
Lois MacLean,
Recording Secretary

**Whitewater Township
Parks and Recreation Advisory Committee
Minutes for Regular Meeting
October 10, 2022**

Call to order 7:23 p.m.

Roll Call: Cosgrove, Melton, Voice
Absent: Butler, Hubbell

Set / Approve Agenda:

Declaration of Conflict of Interest: None

Public Comment:

Public comment began at 7:26 p.m.

Connie Hymore

Public comment ended at 7:27 p.m.

Approval of minutes:

MOTION by Cosgrove, second by Melton to approve September 12, 2022, meeting minutes.

Roll call vote: Melton-yes; Cosgrove-yes; Hubbell-n/a; Butler-n/a; Voice-yes. Motion carried.

MOTION by Melton, second by Voice to approve the October 2, 2022, meeting minutes.

Roll call vote: Cosgrove-abstain; Hubbell-n/a; Butler-n/a; Voice-yes; Melton-yes. Motion carried.

Reports/Presentations/Announcements/Comments/Correspondence:

Amber Voice new member.

Hi Pray Park playground recommendations email to the board for their October 11, 2022, meeting.

Whitewater Twp. Park playground inspection.

Unfinished Business:

1. Hi Pray Park dug-outs are complete and final inspection has been completed. Discussion of a possible springtime, community, grand opening, free, fun day.
2. Whitewater Township Park Playground got three nice trees planted at the playground as recommended in the inspection. The last thing to be done on the list of inspection issues are the decals and they have been ordered.
3. Battle Creek Natural Area (BCNA) & Lossie Road Natural Trail (LRNT) – Discussion of October 2, 2022, meeting findings and next action items. At BCNA there are downed trees that were not removed. Not all sections of the trails at BCNA are walkable right now. Gues-timating that there are about another 20 trees that need to be cleared. The Board will need to determine if the project was done per the bid. The trail to the right, toward the water, and the trail around the pond were not completed. Did Parshall Tree Service do any of the inventory or removal work in 2015? Upon looking at the map and tree inventory that was approved by the Board Parshall did not include all of the BCNA trails in the inventory. The Board did not request input from PRAC regarding the inventory map before the project was approved. The trail maps and signage cannot be completed. Look at completing the loop at the time that the trails are completed. Add this to the Board's November agenda.
4. Lossie Trail wetland and improvements. Steve Largent of the Conservation District was not able to make the connection with EGLE for the preconstruction walk through, scheduling/approval. The Lossie Trail tree removal looks very good.

The very rough gues-timate / assessment of \$140,000 for the boardwalk from Largent includes 1600' of wetland work. A board walk would require maintenance.
The crushed concrete and road gravel are significantly lower.
The foot bridge is a separate \$8,000.
Looking at all of this for grant opportunities.

5. Hi Pray Park playground action plan presented for the October 11, 2022, Board meeting. At the September meeting the board did not ask questions of Melissa to get the Hi Pray Park playground action plan completed during the month of September. It is on the meeting agenda for tomorrow.

There are funds left over from the trail clearing.

\$3,770 base bid plus option 1, 2 or 3. Totals as presented: Option 1 = \$4,582, option 2 = \$4,120 or option 3 = \$3,970. If it is approved by the board tomorrow, October 11, it can be completed this fall.

The red tape has all been ripped down at the Hi Pray playground. The large closed sign is still there.

6. Lossie/BCNA trail signage. Can use a temporary, laminated paper sign at the kiosks and include something that says "Portions Closed". Can the entrance sign be updated? Would a school person or boy scout want to do the project? Looking to include the whole trail enhancement as part of a whole grant opportunity.

7. Whitewater Township Park information regarding restriction of the Park generated fund. Clerk did some investigation and inquired of the two previous clerks. There has been a separation of the Park funds for at least 22 years, likely back into the 1970's according to a previous clerk, Sandy Beckwith.
The Trustee Glenn has a motion on the agenda for the October 11 meeting to move all Park funds into the General Fund. There is no explanation in the packet regarding the rationale or purpose of the funds balance move.

8. Board response to top projects to pursue, from the July meeting – no updates, so far.

New Business:

1. Bylaws – meeting dates. The PRAC meetings do not line up well with getting information to the board for business items.

MOTION by Cosgrove; second by Melton, to request a change in the bylaws to change PRAC regular meeting date to the third Tuesday of the month, if approved by the Board it would begin in December.

Roll call: Hubbell-n/a; Voice-yes; Butler-n/a; Cosgrove-yes; Melton-yes. Motion carried.

Melton will get a markup of the bylaws for inclusion in the November Board meeting.

2. Grants – a subcommittee could be created for the grant writing opportunities. This is a regular process that the PRAC has always been doing with the Capital Improvements list in the Rec Plan. There are a lot of funding opportunities happening lately and opportunities coming in the future. The township does not have the staff.

Supervisor Popp mentioned that an idea for a smaller project would be for bleachers at the ball fields.

The wetlands area is a larger project. Lossie Trail options would be \$150,000 for the boardwalk and bridge.

The boat launch could be the large one.

Sue Moody expressed interest in helping to write grants.

Amber and Melissa will help make up the grant writing committee.

BCNA tree removal and complete the loop as the small one for \$42,000.

Lossie Trail as a medium request at \$150,000.

Additional work at the boat launch for bathrooms would be the large request. F&V have grant writers.

There is a continual erosion problem at the park beach and could be something for a different grant / grant cycle.

Next regular meeting: Monday, November 14, 2022, 7 p.m.

Public Comment:

Public comment began at 9:35 p.m.

Connie Hymore

Vicky Emerson

Vicki Beam

Public comment ended at 9:40 p.m.

Adjournment: 9:41 p.m.

Respectfully submitted,

Lois MacLean

Recording Secretary

**Whitewater Township
Parks and Recreation Advisory Committee
Minutes for Regular Meeting
November 14, 2022**

Call to order 7:00 p.m.

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

Absent:

Set / Approve Agenda: Boat Launch project update between F & G (6 & 7)

Declaration of Conflict of Interest: None

Public Comment: None

Approval of minutes:

MOTION by Cosgrove, second by Voice to approve October 10, 2022, meeting minutes.

Roll call vote: Butler-yes; Voice-yes; Cosgrove-yes; Melton-yes; Hubbell-n/a. Motion carried.

Reports/Presentations/Announcements/Comments/Correspondence:

Par Plan Risk Reduction Grant.

ARPA survey 2022 information provided for each member for their notebooks.

Unfinished Business:

1. Hi Pray Park dug-outs are complete! The left over diamond dust can be spread during spring maintenance. Diamond dust will be a budget item for 2023.

2. Whitewater Township Park Playground decals have been put on. Project complete!

3. Battle Creek Natural Area (BCNA) & Lossie Road Natural Trail (LRNT) – LRNT tree removal is complete. BCNA trail has not been completed. The Board will need an estimate from Largent of the GT Conservation District for the BCNA tree removal completion. Technically the “not to exceed” amount has not been reached on the contract so it could possibly be considered under that.

The GT County ARPA grant has been presented. Local ARPA funding does have an allowance for trail work to be done.

4. Lossie Trail wetland and improvements Joshua Crane of EGLE to hopefully do the preconstruction walk through December 5.

Application to GT County for an ARPA grant for the project has been submitted.

5. Hi Pray Park playground border work has been completed! The swing clevises have been received, Hubbell will take care of that. FastSigns posts can be picked up any time (Melton, Hubbell or Cosgrove). Melton will get the decals placed. Once everything is complete Melton will contact for the final inspection.

6. Lossie/BCNA trail signage - Temporary sign until the permanent signs can be done. One BCNA and Two Lossie Road trail signs. MacLean will get those printed and laminated with the heaviest lamination available.

Paddle Antrim uses the Avenza trail system app. Goss will check with Deana at Paddle Antrim about details.

7. Boat Launch Project – the bid documents had to be updated and it is on the Board agenda tomorrow. The board just recently got the update information to be reviewed. Discussion and decision may be postponed.

Water Ways grant has been extended to December 2023.

Township Park funding and budget status has to be addressed.

8. PRAC Meeting dates change is an agenda item on the November Board agenda.

9. GT County ARPA grant request submitted for two projects, the BCNA trail restoration and improvement (the loop), \$50,000 requested and the Lossie Trail wetland mitigation and improvement, \$95,917 request.

Thank you Melissa and Amber!

New Business:

1. SPARKS grant, what is it? what projects to present? who writes the grant? The first one is due 12/19/2022 and requires a resolution by the board. No matching funds required.

What would be the highest ranking of the projects? Can submit three different projects that will be rolled into each of the two subsequent grant cycles.

The initial request is pretty simple and requires a resolution from the governing body. Much information is already provided with the previous grant request, the info on the Hi Pray plan and the Whitewater Township Park plan.

These are all things that are on the Capital Improvements list in the Rec Plan.

Melton, and Voice will work on it.

Melton will put a request for resolutions from the board for all three projects.

a. Whitewater Township Park Beach, a possible raised beach with stairs and platform with the pavilion, kayak launch, disc golf course.

b. Hi Pray walking trail with the workout circuit, additional play area for smaller children, splash pad.

c. BCNA & LRNT connection, loop and wetland mitigation.

Next regular meeting: December 12, 2022, 7 p.m.

Public Comment:

Public comment began at 9:28 p.m.

Vicky Emerson

Public comment ended at 9:28 p.m.

Adjournment: 9:29 p.m.

Respectfully submitted,

Lois MacLean

Recording Secretary

DRAFT MINUTES**Whitewater Township Board
Minutes of Special Meeting held November 30, 2022****Call to Order**

Supervisor Popp called the meeting to order at 9:03 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members

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

Board Members absent: Trustee Vollmuth

Others present in person: Fire Chief Brandon Flynn, Parks & Recreation Advisory Committee

Chairperson Melissa Melton

Others present via Zoom: 6

Set/Adjust Meeting Agenda

No adjustments were made.

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:04 a.m.

Melissa Melton

Denise Peltonen

Connie Hymore

Public comment ended at 9:13 a.m.

Agenda Items as Listed in Special Meeting Notice**PRAC RESOLUTION RE: SPARK GRANT APPLICATION(S)**

Motion by Goss to adopt Resolution 22-19 approval to submit a Sparks grant application for Battle Creek Natural Area and Lossie Road Nature Trail Improvements; second by Benak.

Discussion followed.

Goss amended the amount in the motion to \$375,000.

Further discussion.

Goss amended the resolution amount from \$275,000 to \$312,500. Second by Benak.

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

Motion by Popp to adopt Resolution 22-20; second by Benak.

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The resolution was revised to say “improvements such as creating a lighted paved walking/exercise trail and parking lot improvements.”

The amount was revised to \$750,000.

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

Motion by Popp to adopt Resolution 22-21; second by Benak.

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

BUDGET WORK SESSION

General discussion focused mainly on vacation requirements, park and fire budgets.

Popp will send an e-mail requesting detail of what employees were paid and how many hours they worked.

Board Comments/Discussion

Benak thanked Goss for being the Parks & Recreation Administrator.

Public Comment

Public comment began at 11:40 a.m.

Denise Peltonen
Connie Hymore

Public comment ended at 11:42 a.m.

Adjournment

Motion by Benak to adjourn; second by Glenn. Roll call vote: Popp, yes; Goss, yes; Vollmuth, absent; Benak, yes; Glenn, yes. Meeting adjourned at 11:43 a.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES**Whitewater Township Board
Minutes of Regular Meeting held December 13, 2022****Call to Order/Pledge of Allegiance**

Supervisor Popp called the meeting to order at 9:02 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, Popp, Trustee Vollmuth, Trustee Glenn

Board Members absent: Treasurer Benak

Others present in person: County Commissioner Darryl Nelson, Fire Chief Brandon Flynn,

Zoom Facilitator Lois MacLean and 6 others

Others present via Zoom: 13

Set/Adjust Meeting Agenda

Goss requested to provide an update on the Baird audit invoice.

Added as New Business #9.

Popp requested agreement to move Hazardous Mitigation Plan to before Public Comment, and to move Recommendations for Appointment to just after first Public Comment.

Both items were moved up as requested.

Declaration of Conflict of Interest

None

REVIEW/APPROVE NATURAL HAZARDOUS MITIGATION PLAN

Gregg Bird is present and commented on the proposed plan update.

The numbering of Resolution #22-19 was corrected to Resolution #22-22.

Motion by Popp to approve Resolution #22-22; second by Vollmuth.

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

Public Comment

Public comment began at 9:18 a.m.

Michelle Loeffler-Rohraff

Terese Hooper

Denise Peltonen

Connie Hymore

Vicki Beam

Stephanie Anderson

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Public comment ended at 9:39 a.m.

RECOMMENDATIONS FOR APPOINTMENT

Motion by Vollmuth to appoint Eric Sanborn to a 2-year term on the Whitewater Township Board of Review; second by Glenn.

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

Motion by Goss to appoint Brenda Baker to the Board of Review, term ending 12/31/2024; second by Vollmuth.

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

Motion by Vollmuth to recommend Tammy Jarvis to a 2-year term on the Whitewater Township Board of Review; term will end on 12/31/2024; second by Glenn.

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

Motion by Goss to appoint Carl Wroubel to the Planning Commission, term ending 12/31/2025; second by Vollmuth.

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

Motion by Vollmuth to confirm and recommend the appointment of Rachel Steelman to the planning commission for a 2-year position; term shall end 12/31/2024; second by Glenn.

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

Rod Rebant is present and answered questions from Goss.

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

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

Keith DeYoung is present and answered questions from Goss.

DRAFT MINUTES

Motion by Glenn to confirm the recommendation of the supervisor appointing Keith DeYoung to a 3-year term position on the Whitewater Township Planning Commission; the term shall end 12/31/2025; second by Vollmuth.

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

Motion by Vollmuth to confirm the recommendation appointing Therowin (Skip) Lake to a 3-year position on the Whitewater Township Zoning Board of Appeals. The term will end on 12/31/2025; second by Glenn.

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

Public Hearing

None

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

Darryl Nelson gave the following report:

- Congratulations and thanks to new appointees.
- Thanks to the fire chief for involvement with setting up the new (hazard mitigation) plan.
- It is all things ARPA on the board side right now. Committee came back with scoring and recommendations. Board has responsibility for all decisions.

Fire Department Report

Brandon Flynn gave the following report:

- Quiet month call-wise. 2 calls came from Iceman Cometh race on 11/6.
- Annual physicals are done.
- Annual work is being completed on apparatus. DOTs might be this week. Pump tests done on Engine 3.
- Finally got rid of the two snowmobiles, received \$1,251 for each of them and have received payment.
- Just one report away from a new year. Starting to work on budget and hopefully get a new fire truck ordered.

Planning Commission Report

Heidi Vollmuth gave the following report:

- PC met on 12/7. PC voted to move forward with a public hearing on Article 28 in January 2023.
- PC discussed steps to update master plan, watched PowerPoint presentation. Need for subcommittee to help with consensus on development issues discussed.
- Time devoted to reviewing special use standards for commercial campgrounds.
- Discussed signing up for Citizen Planner.
- Discussed possibly starting a few meetings early and getting ahead of agendas.
- Asked that PowerPoint presentation be added to March agenda.
- Trying to think of ways to engage the public; asked for suggestions.

DRAFT MINUTES

Planning commission member Wroubel addressed the township board.

Parks & Recreation Advisory Committee Report

Goss resigned 11/23 as the Parks & Recreation Administrator.

Parks & Recreation Advisory Committee Chair Melissa Melton gave the following report:

- Last night's meeting rescheduled for tonight due to lack of quorum.
- Hi Pray Park playground renovations have been completed, to her knowledge. Inspection will be scheduled.
- Commented on the GT ARPA process.
- Working on finalizing and submitting the Sparks grant for BCNA improvements, due by 12/19. Not able to submit on the HPP trail; have received estimates from one contractor; resolution will have to be evaluated by the board again before moving forward. Lighting and exercise equipment budgets have not come back.
- Commented on 10/17 board motion to "fund Lossie Road Nature Trail and Battle Creek Natural Area trail projects at 27.5% of Whitewater Township's ARPA allocation." Noted the \$100 application fee required to move forward on evaluation of wet area of trail. Funding eliminated in February budgets. Budget amendment has not been addressed. PRAC needs to know if funding can be issued to get a PO for preconstruction process.
- Have resubmitted the bylaw changes to supervisor. Meeting date change would move to third Tuesday of the month.

Consent Calendar

Receive and File

1. Supervisor's Report for November 2022
2. Clerk's Report for November 2022 (none this month)
3. Treasurer Report November 2022 (none this month)
4. Trustee Vollmuth's November 2022 Report
5. Trustee Glenn's November 2022 Report
6. Zoning Administrator's Report for November 2022 (none this month)
7. Mobile Medical Response October & November 2022 Activity Reports
8. Fire Department November 2022 Report
9. Planning Commission November 2022 Report (see trustee report)
10. Historical Society November 2022 Report (none this month)
11. Approved 10/05/2022 Planning Commission Minutes

Correspondence

1. DNR Roads
2. Slopsma Boat Wash Information
3. Youth Work
4. Brunner Comments
5. Housing North

Minutes for Approval

1. 11/15/2022 Township Board Minutes

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2. 11/17/2022 Township Board Minutes

Bills for Approval

1. Alden State Bank voucher #s 48529 through 48607

Budget Amendments (see New Business #s 1 and 2)

Revenue & Expenditure Report (none this month)

Motion by Popp to approve the Consent Calendar dated 12/02/2022; second by Vollmuth.

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

Unfinished Business**PROPOSED ZONING ORDINANCE AMENDMENT #83**

Motion by Popp to forward all three of these comment sections to the planning commission for their further review; second by Glenn,

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

PROPOSED WWT POLICY & PROCEDURE MANUAL SECTION 4.5 AMENDMENT

Motion by Glenn to amend the policy and procedure manual section 4.5(a) Periodic Revenue and Expenditure Report as approved 12/13/2022 to the Administrative Policy & Procedure Manual; second by Vollmuth.

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

Popp will follow up to make sure the amendment is made and that everyone has a copy who wants a copy.

At about 11:50 a.m., the meeting recessed.

At about 12:07 p.m., the meeting reconvened.

WHITEWATER TOWNSHIP PARK BOAT LAUNCH-ENTRYWAY IMPROVEMENT PROJECT

Rick Stout and Andrew Filler from Fleis & VandenBrink are present via Zoom.

Details of the project were discussed.

There was consensus to move the boat wash location to somewhere north and west of Box #3. Size is about 46 x 70.

Details discussed:

DRAFT MINUTES

- Field engineer to visit site.
- Frequency of progress meetings.
- Division and timing of elements of the project.
- Owner's representative.

There was consensus to look at the four lanes again and prep for the fourth lane.

Other details:

- Amount to pay owner's representative.
- Bids generally do not go any longer than a 3- to 5-week period.
- Deadlines.

Agreed-upon deadlines:

- Bids due by 10:00 a.m. on 01/31/2023.
- Opening of bids at a posted meeting at 11:00 a.m. on 01/31/2023.
- F&V will prepare bid tab, review bids, and provide summary and recommendation by 02/06/2023.
- Board reviews materials for first time at 02/09/2023 meeting.
- Further review of materials and decision on 02/16/2023.

Board members are available on 02/09/2023 and 02/16/2023 at 9:00 a.m.

Bids will be addressed to supervisor's office.

Bids received by mail will be collected by clerk/deputy clerk, date and time stamped, and put in Popp's mailbox.

In absence of clerk, deputy clerk will collect mail on 1/31 and deliver any bids to Popp's mailbox.

Stout will post the bid through all the usual channels, Builder's Exchange, etc.

Goss agreed to continue to be named in the Professional Services Agreement as the township clerk.

F&V will send all communications to all board members.

Motion by Goss to have Fleis & VandenBrink finalize the bid package and post and distribute it for the boat launch-entryway improvement project; second by Vollmuth.

Goss added to the motion bids to be due by 10:00 a.m. on 1/31 and opened at a posted meeting at 11:00 a.m. on 1/31.

Also add: Using the 11/11 drawings as amended 12/13.

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Motion revised as follows: *Motion by Goss to have Fleis & VandenBrink finalize, post and distribute the bid package for the boat launch-entryway improvement project, utilizing the 11/11/2022 drawings as amended 12/13/2022, with bids due by 10:00 a.m. on 01/31/2023 and opened at a posted meeting at 11:00 a.m. on 01/31/2023; re-second by Vollmuth.*

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

New Business**REVIEW/APPROVE PROPOSED BUDGET AMENDMENTS 04/01/2022 TO 09/30/2022**

Motion by Popp to not approve the proposed budget amendments with dates, for discussion purposes; second by Vollmuth.

Motion not voted on.

Motion by Goss to approve the additional \$2,000 payment to Baird, Cotter & Bishop; second by Vollmuth.

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

Motion by Goss to approve the budget amendment in the amount of \$5,500 to cover the increased cost of auditing services; second by Vollmuth.

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

Goss will bring back the other budget amendments.

**~~REVIEW PROPOSED BUDGET AMENDMENTS 2022/2023 PART TWO~~
BUDGETED TRANSFERS 2022/2023**

This agenda item will be brought back in January, utilizing the same document.

ACCEPT RESIGNATION OF PARKS & RECREATION ADMINISTRATOR

Motion by Popp to accept Cheryl Goss's resignation dated 11/23/2022 as the Parks & Recreation Administrator; second by Vollmuth.

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

REVIEW/APPROVE BOARD LIAISON TO PARKS & RECREATION ADVISORY COMMITTEE JOB DESCRIPTION

Motion by Popp to approved Board Liaison to Park & Recreation Advisory Committee Job Description as amended 12/13/2022; second by Vollmuth.

There were no amendments made.

DRAFT MINUTES

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

Motion by Popp to appoint Trustee Don Glenn to the position of Board Liaison to Park & Recreation Advisory Committee; second by Vollmuth.

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

RECOMMENDATIONS FOR APPOINTMENTS

(See page 4027 of these minutes)

REVIEW/APPROVE NATURAL HAZARD MITIGATION PLAN

(See page 4026 of these minutes)

SCHEDULE BUDGET WORK SESSION

Goss will supply the Employment History Report in Excel format by 12/16.

No budget work sessions were set.

DISCUSS CONTINUING ZOOM INTO 2023

Motion by Popp for Whitewater Township to continue the Zoom application thru 12/31/2023 as a service to the residents of Whitewater Township; second by Goss.

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

UPDATE ON BAIRD AUDIT INVOICE (added)

(See page 4032 of these minutes)

Tabled Items

None

Board Comments/Discussion

Glenn thanked the board for productive discussion on boat ramp.

Announcements

Next regular meeting is 01/10/2023.

Public Comment

Public comment began at 3:31 p.m.

Denise Peltonen

Connie Hymore

Melissa Melton

Public comment ended at 3:36 p.m.

Whitewater Township Board - Minutes of 12/13/2022

*DRAFT MINUTES***Adjournment**

Motion by Popp to adjourn; second by Glenn. Roll call vote: Vollmuth, yes; Benak, absent; Popp, yes; Glenn, yes; Goss, yes. Meeting adjourned at 3:37 p.m.

Respectfully submitted,

Cheryl A. Goss
Whitewater Township Clerk

**Bills for Approval
January 10, 2023**

ALDEN STATE BANK
ACCTS PAYABLE 12/6
PAYROLL 12/16
ACCTS PAYABLE 12/20
PAYROLL 12/30

48608 - 48694
48608 - 48627
48628 - 48648
48649 - 48668
48669 - 48694

Grand Total \$17,644.82
Gross Payroll \$9,318.06
Grand Total 21,638.33
Gross Payroll \$9,288.10

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 01/10/2023

Date: 12/29/2022

Time: 2:42 pm

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
48608	12/06/22	Printed			AD ASSESS	AD ASSESSING INC	DEC 2022	2,300.00
48609	12/06/22	Printed			AFLAC	AFLAC	NOVEMBER 2022	211.80
48610	12/06/22	Printed			BRANDON F	BRANDON FLYNN	DEC. 2022	40.00
48611	12/06/22	Printed			CHERRYLANE	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD	63.60
48612	12/06/22	Printed			CONSUMERS	CONSUMERS ENERGY	10/21-11/21/2022	135.35
48613	12/06/22	Printed			DTE ENERGY	DTE ENERGY	10/20-11/21/2022	146.09
48614	12/06/22	Printed			EFTPS	EFTPS	PAYROLL 12/2/2022	1,864.46
48615	12/06/22	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE	2,720.50
48616	12/06/22	Printed			FAST SIGNS	FAST SIGNS TRAVERSE CITY	WTP SIGNS	605.85
48617	12/06/22	Printed			KUHNS EL	KUHNS ELECTRIC INC.	1 HIGH POLE PARKING LOT LIGHT 2 LAMP SHROUDS + LABOR	1,179.34
48618	12/06/22	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER + DEC 2022 RENTAL	22.75
48619	12/06/22	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICALS NICHOLAS CARPENTER AND ZACHARY STRINE	314.94
48620	12/06/22	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	DEP CLERK PRINTER REPAIR	100.00
48621	12/06/22	Printed			NORTHSHOR	NORTHSHORE DOCK LLC	DOCK AND BUOY REMOVAL	580.00
48622	12/06/22	Printed			ORIGINAL	ORIGINAL ROOTS OUTDOOR LLC	HPP PLAYGROUND REPAIRS	3,970.00
48623	12/06/22	Printed			QUAD FINAN	QUADIENT FINANCE USA, INC	POSTAGE ADDED TO METER	1,000.00
48624	12/06/22	Printed			ROBERT HA	ROBERT A. HALL-CZS	NOV 01-NOV 30, 2022	1,701.35
48625	12/06/22	Printed			WATER FEES	STATE OF MICHIGAN	LICENSE RENEWAL FEE	184.00
48626	12/06/22	Printed			STROBES	STROBES N MORE	FOUR 180 CRESCENT LIGHTHEADS TWO 30 WATT SIREN SPEAKERS	464.78
48627	12/06/22	Printed			VERIZON	VERIZON WIRELESS	10/24-11/23/2022	40.01
48649	12/20/22	Printed			BAIRD CO	BAIRD, COTTER AND BISHOP, PC	2021/2022 FYE AUDIT & F-65	12,512.33
48650	12/20/22	Printed			BOUND	BOUND TREE MEDICAL LLC	VARIOUS MEDICAL SUPPLIES	107.12
48651	12/20/22	Printed			CARLYLE W	CARLYLE WROUBEL	INTRODUCTION TO LAKES 2023 CLASS-REIMBURSEMENT	95.00
48652	12/20/22	Printed			CHARTER	CHARTER COMMUNICATIONS	11/30-12/29/2022	359.95
48653	12/20/22	Printed			CONSUMERS	CONSUMERS ENERGY	11/10-12/11/2022	1,423.35
48654	12/20/22	Printed			EFTPS	EFTPS	12/16/2022 PAYROLL	2,043.44
48655	12/20/22	Printed			FUELMAN	FUELMAN	NOV 2022	348.88
48656	12/20/22	Printed			GFL ENVIR	GFL ENVIRONMENTAL	DECEMBER 2022	46.04
48657	12/20/22	Printed			GRAND TRAV	GRAND TRAVERSE FIRE CHIEFS-EMS	2023 MEMBERSHIP	200.00
48658	12/20/22	Printed			JOEL B	JOEL BREMER	2023 BOR TRAINING - BAKER/JARVIS/SANBORN/POPP	80.00
48659	12/20/22	Printed			KIM FINCH	KIM FINCH	NOV. & DEC. 2022	225.00
48660	12/20/22	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICAL M. STEPHENSON	300.04
48661	12/20/22	Printed			NORTH PL	NORTH PLACE PLANNING LLC	11/01-11/30/2022 MASTER PLAN DEC PC MTG	675.00
48662	12/20/22	Printed			QUAD LEAS	QUADIENT LEASING USA, INC	01/13-04/12/2023 POSTAGE METER RENTAL	322.89
48663	12/20/22	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 11/04, 11/18 & 11/08/2022 ELECTION	919.67
48664	12/20/22	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	12/14/2022-01/13/2023	179.37
48665	12/20/22	Printed			TELE-R	TELE-RAD, INC	PARTS FOR NEW BRUSH TRUCK	969.00
48666	12/20/22	Printed			VISA	VISA	REC/ELECTIONS/ZOOM/PC/PARK	537.95
48667	12/20/22	Printed			WATERW	WATERWORKS SYSTEMS &	RESTOCKING & FREIGHT ON RETURNED HATCH COVER	209.70
48668	12/20/22	Printed			WELLS F	WELLS FARGO FINANCIAL	11/29-12/28/2022	83.60

Total Checks: 40

Checks Total (excluding void checks):

39,283.15

Total Payments: 40

Bank Total (excluding void checks):

39,283.15

Total Payments: 40

Grand Total (excluding void checks):

39,283.15

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-015	Prepaid Postage						
	QUADIENT FINANCE USA/ILLIAMB	U0000001146595	POSTAGE ADDED TO METER	48623	11/23/2022	12/06/2022	1,000.00
							1,000.00
Total Dept. 000:							1,000.00
Dept: 101 Township Board							
101-101-727	Office Supplies & Exp						
	VISA		REC/ELECTIONS/ZOOM/PC/PA	48666	11/27/2022	12/20/2022	14.99
							14.99
101-101-802	Audit & Accounting S						
	BAIRD, COTTER AND BISHO	11937	2021/2022 FYE AUDIT & F-65	48649	11/30/2022	12/20/2022	12,512.33
							12,512.33
101-101-940	Equipment Rental						
	WELLS FARGO FINANCIAL	5022920755	11/29-12/28/2022	48668	12/03/2022	12/20/2022	83.60
							83.60
101-101-941	Postage Meter Rental						
	QUADIENT LEASING USA, IN	N9712543	01/13-04/12/2023 POSTAGE ME	48662	12/12/2022	12/20/2022	322.89
							322.89
Total Dept. Township Board:							12,933.81
Dept: 195 Elections							
101-195-727	Office Supplies & Exp						
	VISA		REC/ELECTIONS/ZOOM/PC/PA	48666	11/27/2022	12/20/2022	144.19
							144.19
101-195-865	Meal/Lodging Expens						
	VISA		REC/ELECTIONS/ZOOM/PC/PA	48666	11/27/2022	12/20/2022	243.48
							243.48
Total Dept. Elections:							387.67
Dept: 209 Assessor							
101-209-807	Assessing Services						
	AD ASSESSING INC		DEC 2022	48608	12/01/2022	12/06/2022	2,300.00
							2,300.00
Total Dept. Assessor:							2,300.00
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	7627	HYMORE COMPLAINT	48615	11/30/2022	12/06/2022	1,042.50
	FAHEY SCHULTZ BURZYCH	7627	PLAN COMM COI	48615	11/30/2022	12/06/2022	650.50
	FAHEY SCHULTZ BURZYCH	7627	IRS PENALTY	48615	11/30/2022	12/06/2022	22.50
	FAHEY SCHULTZ BURZYCH	7628	PLAN COMM COI	48615	11/30/2022	12/06/2022	337.50
	FAHEY SCHULTZ BURZYCH	7628	ZONING ORD /ARTICLE 28	48615	11/30/2022	12/06/2022	232.50
	FAHEY SCHULTZ BURZYCH	7629	OOSTERHOUSE	48615	11/30/2022	12/06/2022	435.00
							2,720.50
Total Dept. Attorney:							2,720.50
Dept: 247 Board of Review							
101-247-880	Education & Training						
	JOEL BREMER		2023 BOR TRAINING - BAKER/	48658	12/14/2022	12/20/2022	80.00
							80.00
Total Dept. Board of Review:							80.00
Dept: 265 Township Hall & Groun							

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 01/10/2023

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-740	Operating Expense & MCCARDEL CULLIGAN WATI		1 BOTTLE WATER + DEC 2022	48618	12/01/2022	12/06/2022	22.75
							<u>22.75</u>
101-265-810	Janitorial Services KIM FINCH		NOV. & DEC. 2022	48659	12/19/2022	12/20/2022	225.00
							<u>225.00</u>
101-265-811	Waste Removal Servi GFL ENVIRONMENTAL	0058666078	DECEMBER 2022	48656	11/30/2022	12/20/2022	23.02
							<u>23.02</u>
101-265-851	Internet/Website CHARTER COMMUNICATION	0018737113022	11/30-12/29/2022	48652	11/30/2022	12/20/2022	119.99
							<u>119.99</u>
101-265-922	Electricity CONSUMERS ENERGY	207146916679	11/09-12/08/2022	48653	12/08/2022	12/20/2022	152.81
							<u>152.81</u>
101-265-923	Electric Heat CONSUMERS ENERGY	207146916680	11/09-12/08/2022	48653	12/08/2022	12/20/2022	481.11
							<u>481.11</u>
101-265-924	Telephone CHARTER COMMUNICATION	0018737113022	11/30-12/29/2022	48652	11/30/2022	12/20/2022	49.99
	STATEWIDE COMMUNICAT	2699940	12/14/2022-01/13/2023	48664	12/14/2022	12/20/2022	149.47
							<u>199.46</u>
101-265-930	Facility Repairs/Maint KUHN'S ELECTRIC INC.	2022-235	1 HIGH POLE PARKING LOT LI	48617	12/02/2022	12/06/2022	1,179.34
							<u>1,179.34</u>
101-265-931	Office Equipment Rep NETLINK BUSINESS SOLUTI	145520	DEP CLERK PRINTER REPAIR	48620	11/22/2022	12/06/2022	100.00
							<u>100.00</u>
Total Dept. Township Hall & Grounds:							<u>2,503.48</u>
Dept: 276 Cemetery							
101-276-922	Electricity CONSUMERS ENERGY	204834307907	11/09-12/08/2022	48653	12/08/2022	12/20/2022	29.27
							<u>29.27</u>
Total Dept. Cemetery:							<u>29.27</u>
Dept: 400 Planning Commission							
101-400-727	Office Supplies & Exp VISA		REC/ELECTIONS/ZOOM/PC/PA	48666	11/27/2022	12/20/2022	-125.82
							<u>-125.82</u>
101-400-804	Professional Services NORTH PLACE PLANNING LI	NOVEMBER 2022	11/01-11/30/2022 MASTER PLA	48661	12/06/2022	12/20/2022	675.00
							<u>675.00</u>
101-400-880	Education & Training CARLYLE WROUBEL		INTRODUCTION TO LAKES 20	48651	12/20/2022	12/20/2022	95.00
							<u>95.00</u>
Total Dept. Planning Commission:							<u>644.18</u>
Dept: 405 Zoning Administrator/F							
101-405-804	Professional Services ROBERT A. HALL-CZS	NOV 2022	NOV 01-NOV 30, 2022	48624	12/01/2022	12/06/2022	1,661.16

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,661.16
101-405-860	Mileage Reimbursemen						
	ROBERT A. HALL-CZS	NOV 2022	NOV 01-NOV 30, 2022	48624	12/01/2022	12/06/2022	40.19
							40.19
Dept. Zoning Administrator/Planning:							1,701.35
Total Fund GENERAL FUND:							24,300.26
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921	Street Lights						
	CHERRYLAND ELECTRIC CO		M72 & COOK RD	48611	11/22/2022	12/06/2022	15.48
	CHERRYLAND ELECTRIC CO		M72 & SKEGEMOG PT RD	48611	11/22/2022	12/06/2022	24.06
	CHERRYLAND ELECTRIC CO		M72 & MOORE RD	48611	11/22/2022	12/06/2022	24.06
	CONSUMERS ENERGY	203232485173	11/01-11/30/2022	48612	11/30/2022	12/06/2022	58.33
							121.93
Total Dept. Road Right of Way:							121.93
Total Fund ROAD FUND:							121.93
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits						
	AFLAC	873367	NOVEMBER 2022	48609	11/30/2022	12/06/2022	211.80
							211.80
206-336-739	Fuel & Oil						
	FUELMAN	63432740995401	NOV 2022	48655	12/05/2022	12/20/2022	348.88
							348.88
206-336-740	Operating Expense &						
	BOUND TREE MEDICAL LLC	84786003	VARIOUS MEDICAL SUPPLIES	48650	12/07/2022	12/20/2022	18.29
	BOUND TREE MEDICAL LLC	84784473	VARIOUS MEDICAL SUPPLIES	48650	12/06/2022	12/20/2022	88.83
							107.12
206-336-803	Medical Professional						
	MUNSON OCCUPATIONAL H	00203959-00	PHYSICAL ALEX JOHNSON	48619	11/30/2022	12/06/2022	68.20
	MUNSON OCCUPATIONAL H	00203845-00	PHYSICALS NICHOLAS CARP	48619	11/28/2022	12/06/2022	246.74
	MUNSON OCCUPATIONAL H	00204259-00	PHYSICAL M. STEPHENSON	48660	12/13/2022	12/20/2022	300.04
							614.98
206-336-804	Professional Services						
	VERIZON WIRELESS	9921336743	10/24-11/23/2022	48627	11/23/2022	12/06/2022	40.01
							40.01
206-336-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0058665253	DECEMBER 2022	48656	11/30/2022	12/20/2022	11.51
							11.51
206-336-840	Dues and Membershi						
	GRAND TRAVERSE FIRE CH	0006	2023 MEMBERSHIP	48657	12/14/2022	12/20/2022	200.00
							200.00
206-336-851	Internet/Website						
	CHARTER COMMUNICATION	0010619120122	12/01-12/31/2022	48652	12/01/2022	12/20/2022	89.99
							89.99
206-336-920	Natural Gas						
	DTE ENERGY		10/20-11/21/2022	48613	11/22/2022	12/06/2022	73.05
							73.05

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
206-336-922 Electricity CONSUMERS ENERGY		204834307906	11/09-12/08/2022	48653	12/08/2022	12/20/2022	316.13
							316.13
206-336-924 Telephone CHARTER COMMUNICATION		0010619120122	12/01-12/31/2022	48652	12/01/2022	12/20/2022	99.98
							99.98
206-336-925 Cellular Phone BRANDON FLYNN			DEC. 2022	48610	12/01/2022	12/06/2022	40.00
							40.00
206-336-933 Vehicle Repair & Mair STROBES N MORE		265388	FOUR 180 CRESCENT LIGHTH	48626	09/15/2022	12/06/2022	464.78
							464.78
						Total Dept. Fire Dept:	2,618.23
						Total Fund FIRE FUND:	2,618.23
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-729 Licenses & Fees STATE OF MICHIGAN		11022597	LICENSE RENEWAL FEE	48625	10/03/2022	12/06/2022	184.00
							184.00
208-756-740 Operating Expense & NORTHSHORE DOCK LLC		23345	DOCK AND BUOY REMOVAL	48621	12/01/2022	12/06/2022	580.00
							580.00
208-756-922 Electricity CONSUMERS ENERGY		205368229781	11/10-12/11/2022	48653	12/11/2022	12/20/2022	69.36
CONSUMERS ENERGY		205368229780	11/10-12/11/2022	48653	12/11/2022	12/20/2022	29.27
							98.63
208-756-924 Telephone STATEWIDE COMMUNICATIO		2699940	12/14/2022-01/13/2023	48664	12/14/2022	12/20/2022	29.90
							29.90
208-756-925 Cellular Phone VISA			REC/ELECTIONS/ZOOM/PC/PA	48666	11/27/2022	12/20/2022	14.00
							14.00
208-756-930 Facility Repairs/Maint FAST SIGNS TRAVERSE CIT		435-36632	WTP SIGNS	48616	09/30/2022	12/06/2022	605.85
WATERWORKS SYSTEMS &		103204-1	RESTOCKING & FREIGHT ON	48667	12/06/2022	12/20/2022	209.70
							815.55
						Total Dept. Township Park:	1,722.08
						Total Fund PARK FUND:	1,722.08
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-922 Electricity CONSUMERS ENERGY		207146916678	11/09-12/08/2022	48653	12/08/2022	12/20/2022	29.27
							29.27
209-757-930 Facility Repairs/Maint CONSUMERS ENERGY		206169021626	10/21-11/21/2022	48612	11/21/2022	12/06/2022	77.02
ORIGINAL ROOTS OUTDOOR		2022-348	HPP PLAYGROUND REPAIRS	48622	11/28/2022	12/06/2022	3,970.00
VISA			REC/ELECTIONS/ZOOM/PC/PA	48666	11/27/2022	12/20/2022	247.11
							4,294.13

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. Recreation:							4,323.40
Fund RECREATION FUND:							4,323.40
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0058665253	DECEMBER 2022	48656	11/30/2022	12/20/2022	11.51
							11.51
210-651-920	Natural Gas						
	DTE ENERGY		10/20-11/21/2022	48613	11/22/2022	12/06/2022	73.04
							73.04
210-651-922	Electricity						
	CONSUMERS ENERGY	204834307906	11/09-12/08/2022	48653	12/08/2022	12/20/2022	316.13
							316.13
Total Dept. Ambulance:							400.68
Fund AMBULANCE FUND:							400.68
Fund: 406 FIRE CAPITAL IMPROV							
Dept: 000							
406-000-970	Capital Expenditure						
	TELE-RAD, INC	908994	PARTS FOR NEW BRUSH TRU	48665	12/19/2022	12/20/2022	969.00
							969.00
Total Dept. 000:							969.00
FIRE CAPITAL IMPROVEMENT FUND:							969.00
Fund: 750 PAYROLL CLEARING F							
Dept: 000							
750-000-258	Accrued Payroll Taxes						
	EFTPS	270274032482282	PAYROLL 12/2/2022	48614	12/06/2022	12/06/2022	1,864.46
	EFTPS	2702755422918222	12/16/2022 PAYROLL	48654	12/20/2022	12/20/2022	2,043.44
	STATE OF MICHIGAN - TREA	SMIBUS009339596	PAYROLLS 11/04, 11/18 &	48663	12/15/2022	12/20/2022	919.67
							4,827.57
Total Dept. 000:							4,827.57
PAYROLL CLEARING FUND:							4,827.57
Grand Total:							39,283.15

REVENUE/EXPENDITURE REPORT
Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

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

REVENUE/EXPENDITURE REPORT

Rev 11/30 - Exp 12/31

Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

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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									
	Property Taxes		144,592.00	144,592.00	0.00	0.00	0.00	144,592.00	0.0
445 Penalties & Interest									
	110394 07/14/2022 CR GTC PRE Interest Disbursement				405.16			24918	
	110431 07/28/2022 CR Tax Distribution				-0.60			24923	
	110537 08/16/2022 CR Tax Distribution				-0.69			24935	
	110686 09/07/2022 CR Tax Distribution				0.20			24951	
	110722 09/21/2022 CR Tax Distribution				1.66			24952	
	111237 10/11/2022 CR Tax Distribution				1.29			24967	
	111241 10/17/2022 CR GTC PRE Denials				285.25			24971	
	111721 11/02/2022 CR Tax Distribution				-2.82			24987	
	Penalties & Interest		2,000.00	2,000.00	689.45	0.00	0.00	1,310.55	34.5
447 Property Tax Admin Fees									
	110394 07/14/2022 CR GTC PRE Interest Disbursement				66.14			24918	
	110431 07/28/2022 CR Tax Distribution				4,533.16			24923	
	110537 08/16/2022 CR Tax Distribution				4,722.44			24935	
	110538 08/16/2022 CR Tax Distribution				3,775.17			24936	
	110686 09/07/2022 CR Tax Distribution				8,704.89			24951	
	110722 09/21/2022 CR Tax Distribution				21,899.60			24952	
	111237 10/11/2022 CR Tax Distribution				11,465.65			24967	
	111241 10/17/2022 CR GTC PRE Denials				72.00			24971	
	111721 11/02/2022 CR Tax Distribution				627.53			24987	
	Property Tax Admin Fees		65,000.00	65,000.00	55,866.58	0.00	0.00	9,133.42	85.9
448 Collection Fees									
	108777 06/08/2022 CR Elk Rapids Schools - 2021 Tax Collection	Fee			3,596.25			24892	
	108797 06/16/2022 CR TCAPS - 2021 Tax Collection Fee				32.50			24894	
	110393 07/14/2022 CR TCAPS Collection Fees				32.50			24917	
	110397 07/14/2022 CR Elk Rapids Schools Collection Fees				4,156.00			24921	
	Collection Fees		4,500.00	4,500.00	7,817.25	0.00	0.00	-3,317.25	173.7
451 Franchise Fees									
	108444 05/26/2022 CR ACH - Charter Communications	JanFebMar 2022			7,058.48			24883	
	110584 08/31/2022 CR ACH - Charter - AprMayJun 2022				7,712.86			24961	
	111723 11/15/2022 CR ACH - Charter Communications	JulAugSep 2022			8,035.96			24991	
	Franchise Fees		32,400.00	32,400.00	22,807.30	0.00	0.00	9,592.70	70.4
476 Licenses & Permits									
	107852 04/11/2022 CR ZA - LUP #2022-13 - Bratschi	28-13-104-008-02			75.00			24459	
	107853 04/11/2022 CR ZA - LUP #2022-14 - Peterman	28-13-104-001-04			75.00			24460	
	107856 04/11/2022 CR ZA - LUP #2022-15 - Hellman	28-13-005-018-30			75.00			24463	
	107857 04/11/2022 CR ZA- LUP #2022-16 - Patzer	28-13-009-015-01			50.00			24464	
	107860 04/15/2022 CR ZA - LUP #2022-17 - Davey	28-13-003-016-00			50.00			24466	
	107862 04/15/2022 CR ZA - LUP #2022-19 - Sperry	28-13-017-004-10			50.00			24468	
	107873 04/25/2022 CR ZA - LUP #2022-24 - Hogarth	28-13-109-017-30 (pool)			50.00			24470	
	107874 04/25/2022 CR ZA - LUP #2022-23 - Hogarth	28-13-109-017-30			50.00			24471	
	107875 04/25/2022 CR ZA - LUP #2022-22 - Fries	28-13-124-018-20			50.00			24472	
	108394 05/05/2022 CR ZA - LUP #2022-25 - Pray	28-13-128-001-40			50.00			24483	
	108395 05/12/2022 CR ZA - LUP #2022-26 - Peters	28-13-010-005-00			50.00			24484	
	108403 05/12/2022 CR ZA - LUP #2022-27 - Salenski	28-13-016-008-03			75.00			24485	
	108404 05/12/2022 CR ZA - LUP #2022-28 - Bank	28-13-350-007-00			50.00			24486	
	108405 05/19/2022 CR ZA - LUP #2022-29 - Sommerville	28-13-023-002-01			75.00			24487	
	108414 05/19/2022 CR ZA - LUP #2022-30 - Cole	28-13-103-002-00			75.00			24488	
	108415 05/19/2022 CR ZA - LUP #2022-31 - Beehler	28-13-125-009-29			75.00			24489	
	108416 05/19/2022 CR ZA - LUP #2022-32 - Attwood	28-13-031-005-02			75.00			24490	
	108427 05/25/2022 CR ZA - LUP #2022-33 - Turnbull	28-13-332-004-00			100.00			24870	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
108429	05/25/2022	CR	ZA - LUP #2022-34 - Melton	28-13-004-063-10		50.00			24872	
108438	05/26/2022	CR	ZA - LUP #2022-36 - Ellens	28-13-113-003-00		50.00			24877	
108439	05/26/2022	CR	ZA - LUP #2022-35 - Farmer	28-13-340-042-00		75.00			24878	
108765	06/02/2022	CR	ZA - LUP #2022-35 - Haworth	28-13-800-028-00		75.00			24889	
108766	06/02/2022	CR	ZA - LUP #2022-38 - Archambo	28-13-125-009-18		75.00			24890	
108799	06/16/2022	CR	ZA - LUP #2022-40 - Gualtiere	28-13-116-010-00		50.00			24896	
108800	06/16/2022	CR	ZA - LUP #2022-41 - Mishler	28-13-103-015-02		125.00			24897	
108801	06/16/2022	CR	ZA - LUP #2022-42 - Titus	28-13-136-011-21		75.00			24898	
108811	06/21/2022	CR	ZA - LUP #2022-39 - Zimmerman	28-13-003-024-20		50.00			24899	
108838	06/30/2022	CR	ZA - LUP #2022-43 - Kenny	28-13-121-002-06		75.00			24908	
110436	07/28/2022	CR	ZA - LUP 2022-45 - Hayden	28-13-150-009-00		50.00			24929	
110541	08/16/2022	CR	ZA - LUP 2022-48 - Martinez	28-13-133-029-00		25.00			24939	
110565	08/25/2022	CR	ZA - LUP 2022-49 - Send	28-13-133-009-00		75.00			24942	
110566	08/25/2022	CR	ZA - LUP 2022-50 - Cole	28-13-103-002-00		75.00			24943	
110679	09/06/2022	CR	ZA - LUP #2022-51 - Richardson	28-13-230-017-00		75.00			24949	
110680	09/06/2022	CR	ZA - LUP #2022-52 - Grady	28-13-270-017-00		75.00			24950	
110728	09/22/2022	CR	ZA - LUP #2022-53 - Nienhouse	28-13-009-014-30		75.00			24958	
111236	10/11/2022	CR	ZA - LUP #2022-55 - Adams	28-13-122-017-00		75.00			24966	
111238	10/11/2022	CR	ZA - LUP #2022-54 - Altonen	28-13-135-033-00		150.00			24968	
111245	10/27/2022	CR	ZA - LUP #2022-50 - Render	28-13-010-002-01		50.00			24974	
111246	10/27/2022	CR	ZA - LUP #2022-55 - Brown	28-13-010-004-00		50.00			24975	
111247	10/27/2022	CR	ZA - Property Line Adj'ment - Beam	28-13-136-001-05 & 06		50.00			24976	
111248	10/27/2022	CR	ZA - LUP #2022-56 - Oosterhouse	28-13-126-012-20		75.00			24977	
111722	11/15/2022	CR	ZA - LUP #2022-59 - Sherman	28-13-004-024-07		50.00			24988	
Licenses & Permits				2,500.00	2,500.00	2,800.00	0.00	0.00	-300.00	112.0
479 Marihuana Zoning Fees										
Marihuana Zoning Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Marihuana Application Fees										
Marihuana Application Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Other Federal Grants										
108839	06/30/2022	CR	ACH - SOM - ARPA Funds			147,700.52			24913	
109212	07/19/2022	AP	WHITEWATER TOWNSHIP	TRANSFER ARPA FUNDS TO FCB		-147,700.52	INV#:		28141	
Other Federal Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.0
566 State Grants										
State Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization										
Local Community Stabilization				0.00	0.00	0.00	0.00	0.00	0.00	0.0
574 State-Shared Revenues										
107879	04/26/2022	CR	SOM Revenue Sharing - Population Change	2020 Census Adjustment (+91)		3,771.00			24478	
107880	04/26/2022	CR	SOM Revenue Sharing JanFeb 2022			44,318.00			24479	
107881	04/26/2022	CR	SOM Revenue Sharing - Population Change	from 2,597 to 2,688 - Oct 2021		2,075.00			24480	
108840	06/30/2022	CR	ACH - SOM Revenue Sharing			47,055.00			24914	
110562	08/24/2022	CR	SOM Constitutional Revenue Sharing	MayJun 2022		51,570.00			24946	
111252	10/24/2022	CR	SOM Constitutional Revenue Sharing	JulAug 2022		53,737.00			24982	
State-Shared Revenues				250,000.00	250,000.00	202,526.00	0.00	0.00	47,474.00	81.0
575 Swamp Taxes/Comm Forest Distri										
110539	08/16/2022	CR	GTC 2021 Commercial Forest			44.61			24937	
Swamp Taxes/Comm Forest Distri				29,000.00	29,000.00	44.61	0.00	0.00	28,955.39	0.2
590 Grants-Private Sources										
Grants-Private Sources				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
607 Service Fees									
107854	04/11/2022	CR ZA - Land Division #2022-04 - Korson	28-13-125-???-00		50.00			24461	
107855	04/11/2022	CR ZA - Land Division #2022-05 - Nowak	28-13-128-003-00		50.00			24462	
107876	04/25/2022	CR ZA - LUP #2022-21 - Nowak	28-13-128-003-00		75.00			24473	
108837	06/30/2022	CR ZA - Land Combination - Ferguson	28-13-032-008-01 & 28-13-032-007-00		100.00			24907	
110391	07/14/2022	CR ZA - ZBA 2022-01 - Compere	28-13-122-019-00		250.00			24915	
110395	07/14/2022	CR ZA - Lot Line Adjustment - Makinson	28-13-136-008-00		50.00			24919	
110396	07/14/2022	CR ZA - Land Division 2022-06 - Dean	28-13-109-013-00		50.00			24920	
110430	07/28/2022	CR ZA - ZBA 2022-02 - Stover	28-13-122-003-00		250.00			24922	
110567	08/25/2022	CR ZA - Land Combination - Rennie/Wood	28-13-108-004-00 & 28-13-108-005-00		50.00			24944	
110568	08/25/2022	CR ZA - Land Division - Rennie/Wood	28-13-108-004-00 & 28-13-108-001-00		100.00			24945	
111249	10/27/2022	CR ZA - LUP #2022-57 & SPR-02	High Pointe Golf Course/Jozwiak Consult		500.00			24978	
111726	11/17/2022	CR ZA - ZBA #2022-03 - Warner	28-13-127-001-02		250.00			24990	
Service Fees					1,775.00	0.00	0.00	225.00	88.8
608 Interment Fees									
108812	06/21/2022	CR Foundation & Interment Fee - H. Sanford			250.00			24900	
108813	06/21/2022	CR Interment of E. Dixon			450.00			24901	
110723	09/21/2022	CR Interment Fee - C. Rosenberg/D. Bolton			350.00			24953	
110724	09/21/2022	CR Interment Fee - T. Pickard			250.00			24954	
Interment Fees					1,300.00	0.00	0.00	700.00	65.0
633 Election Reimbursement									
Election Reimbursement			0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Sale of Cemetery Lots									
110726	09/21/2022	CR Sale of Circle Hill Burial Spaces -	Lot 141 G & H		500.00			24956	
Sale of Cemetery Lots					500.00	0.00	0.00	250.00	66.7
643 Miscellaneous Sales									
107868	04/20/2022	CR Pezzetti Vermetten - FOIA 2022-04.08 S-1			27.96			24469	
108426	05/25/2022	CR Clerk Receipt 022806 - Copies			1.05			24869	
108443	05/26/2022	CR Hakim, Tomo & Yaldoo - FOIA 2022-04			15.96			24882	
108836	06/30/2022	CR Voter Labels for Chris Hubbell			41.84			24906	
110448	07/31/2022	CR ASB Correction to Deposit 07/14/2022			8.00			24933	
110667	07/31/2022	RE ASB Correction to Deposit 07/14/2022			-8.00			24933	
111239	10/11/2022	CR Twp Resident Copies			2.00			24969	
111244	10/27/2022	CR Twp Resident Copies			1.65			24973	
Miscellaneous Sales					90.46	0.00	0.00	409.54	18.1
665 Interest Earned									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			90.57			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			13.05			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			92.24			24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			12.63			24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			82.23			24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			12.63			24910	
108845	06/30/2022	CR FCB Tower Removal Interest Jun 2022			0.83			24912	
110433	07/28/2022	CR Tax Distribution - Earned Interest			57.48			24925	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			90.90			24932	
110446	07/31/2022	CR ASB Money Market Interest Jul 2022			13.05			24931	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			90.73			24947	
110586	08/31/2022	CR ASB Money Market Interest Aug 2022			13.05			24948	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			96.06			24963	
110744	09/30/2022	CR ASB Money Market Interest Sep 2022			13.48			24962	
110747	09/30/2022	CR Tower Removal Interest JulAugSep 2022			0.83			24964	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			142.69			24983	
111257	10/31/2022	CR ASB Money Market Interest Oct 2022			19.79			24984	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
111731	11/30/2022	CR ASB General Checking Interest Nov 2022				254.58			24992	
111732	11/30/2022	CR ASB Money Market Interest Nov 2022				33.69			24993	
		Interest Earned		1,000.00	1,000.00	1,130.51	0.00	0.00	-130.51	113.1
668		Oil & Gas Lease								
		Oil & Gas Lease		0.00	0.00	0.00	0.00	0.00	0.00	0.0
670		Cell Tower Lease								
107878	04/25/2022	CR American Tower - Inv. Date 05/01/2022				3,739.10			24475	
108431	05/25/2022	CR American Tower - Inv. Date 06/01/2022				3,739.10			24874	
108833	06/30/2022	CR American Tower - Inv. Date 07/01/2022				1,869.55			24903	
108833	06/30/2022	CR American Tower - Inv. Date 07/01/2022				1,869.55			24903	
110434	07/28/2022	CR American Tower - Inv. Date 08/01/2022				3,739.10			24927	
110540	08/16/2022	CR ZA - LUP 2022-46 - Makinson	28-13-136-008-02			50.00			24938	
110564	08/25/2022	CR American Tower - Inv. Date 09/01/2022				3,851.28			24941	
111240	10/11/2022	CR American Tower - Inv. Date 10/01/2022				3,851.28			24970	
111251	10/27/2022	CR American Tower - Inv. Date 11/01/2022				3,851.28			24980	
		Cell Tower Lease		34,844.00	34,844.00	26,560.24	0.00	0.00	8,283.76	76.2
671		Other Revenues								
108812	06/21/2022	CR Foundation & Interment Fee - H. Sanford				100.00			24900	
108814	06/21/2022	CR Tire Collection Fees				186.00			24902	
		Other Revenues		1,000.00	1,000.00	286.00	0.00	0.00	714.00	28.6
673		Sale of Fixed Assets								
		Sale of Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.0
678		Gypsy Moth Assessment								
		Gypsy Moth Assessment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
687		Refunds								
		Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
698		Insurance Recovery								
107851	04/11/2022	CR U.S. Specialty Insurance - Payment for	Fence Repairs from 12/16/2021 Storm			1,177.00			24458	
108442	05/26/2022	CR U.S. Specialty Insurance Co.	12/16/21Storm - Recoverable Depreciation			323.50			24881	
		Insurance Recovery		0.00	0.00	1,500.50	0.00	0.00	-1,500.50	0.0
699		Transfers From Other Funds								
		Transfers From Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Dept: 000		572,086.00	572,086.00	325,693.90	0.00	0.00	246,392.10	56.9
Revenues				572,086.00	572,086.00	325,693.90	0.00	0.00	246,392.10	56.9
Expenditures										
Dept: 101 Township Board										
702		Salaries								
107895	04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022			200.00			PA-Wrapup	
108179	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022			400.00			PA-Wrapup	
108950	07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022			800.00			PA-Wrapup	
109512	07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022			800.00			PA-Wrapup	
109624	08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022			400.00			PA-Wrapup	
109755	08/26/2022	PA Gross Pay JE	Pay Date: 08/26/2022			800.00			PA-Wrapup	
109985	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022			400.00			PA-Wrapup	
110103	10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022			800.00			PA-Wrapup	
110921	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022			400.00			PA-Wrapup	
111026	11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022			800.00			PA-Wrapup	
111337	12/02/2022	PA Gross Pay JE	Pay Date: 12/02/2022			200.00			PA-Wrapup	

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 101 Township Board											
111482	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			400.00			PA-Wrapup	
111574	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022			400.00			PA-Wrapup	
Salaries					8,800.00	8,800.00	6,800.00	1,000.00	0.00	2,000.00	77.3
703 Wages											
107900	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022			531.00			PA-Wrapup	
107980	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022			292.00			PA-Wrapup	
107693	05/05/2022	AP	ROBERT A. HALL-CZS	Apr 2022 & 4/21 Marih Subc Mtg			80.00	INV#:	APR 2022	27869	
108066	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022			956.00			PA-Wrapup	
108184	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022			442.00			PA-Wrapup	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/			34.61	INV#:		27968	
108516	06/02/2022	AP	ROBERT A. HALL-CZS	May 2022 + 5/19 Marih Subc Mtg			80.00	INV#:	MAY 2022	27971	
108292	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022			271.00			PA-Wrapup	
108678	06/28/2022	AP	ROBERT A. HALL-CZS	JUNE 2022			80.00	INV#:	JUN 2022	28052	
108955	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022			981.00			PA-Wrapup	
109049	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022			288.75			PA-Wrapup	
109264	07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022			80.00	INV#:	JUL 2022	28143	
109517	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022			947.00			PA-Wrapup	
109629	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022			113.00			PA-Wrapup	
109760	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022			815.50			PA-Wrapup	
109460	09/01/2022	AP	ROBERT A. HALL-CZS	Aug 2022			80.00	INV#:	AUG 2022	28250	
109885	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022			94.50			PA-Wrapup	
109990	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022			392.00			PA-Wrapup	
110357	09/30/2022	GJ	Correction of Posting of Staples Invoice	Expenditure			-34.61			JE 108485	
110358	09/30/2022	GJ	Correction of Posting of Rec Sec Wages	for Lois MacLean (4/1 thru 9/13)			-2,450.00				
110108	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022			168.00			PA-Wrapup	
110926	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022			162.75			PA-Wrapup	
111031	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022			456.75			PA-Wrapup	
111342	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022			63.00			PA-Wrapup	
111487	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			530.25			PA-Wrapup	
111579	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022			199.50			PA-Wrapup	
Wages					3,000.00	3,000.00	5,654.00	792.75	0.00	-2,654.00	188.5
715 Social Security (Employer)											
107898	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022			12.40			PA-Wrapup	
107903	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022			32.92			PA-Wrapup	
107983	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022			18.10			PA-Wrapup	
108069	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022			59.27			PA-Wrapup	
108182	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022			24.80			PA-Wrapup	
108187	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022			27.40			PA-Wrapup	
108295	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022			16.80			PA-Wrapup	
108953	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022			49.60			PA-Wrapup	
108958	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022			60.82			PA-Wrapup	
109052	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022			17.90			PA-Wrapup	
109515	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022			49.60			PA-Wrapup	
109520	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022			58.71			PA-Wrapup	
109627	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022			24.80			PA-Wrapup	
109632	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022			7.01			PA-Wrapup	
109758	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022			49.60			PA-Wrapup	
109763	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022			50.56			PA-Wrapup	
109888	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022			5.86			PA-Wrapup	
109988	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022			24.80			PA-Wrapup	
109993	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022			24.30			PA-Wrapup	
110106	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022			49.60			PA-Wrapup	
110111	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022			10.42			PA-Wrapup	
110924	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022			24.80			PA-Wrapup	
110929	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022			10.09			PA-Wrapup	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
111029	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		49.60			PA-Wrapup	
111034	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		28.32			PA-Wrapup	
111340	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		12.40			PA-Wrapup	
111345	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		3.91			PA-Wrapup	
111490	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		32.88			PA-Wrapup	
111485	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		24.80			PA-Wrapup	
111577	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022		24.80			PA-Wrapup	
111582	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022		12.37			PA-Wrapup	
Social Security (Employer)				732.00	732.00	899.24	111.16	0.00	-167.24	122.8
716 Medicare (Employer)										
107896	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		2.90			PA-Wrapup	
107901	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		7.72			PA-Wrapup	
107981	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		4.23			PA-Wrapup	
108067	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		13.87			PA-Wrapup	
108180	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		5.80			PA-Wrapup	
108185	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		6.41			PA-Wrapup	
108293	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		3.94			PA-Wrapup	
108951	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		11.60			PA-Wrapup	
108956	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		14.24			PA-Wrapup	
109050	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		4.19			PA-Wrapup	
109513	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		11.60			PA-Wrapup	
109518	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		13.75			PA-Wrapup	
109625	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		5.80			PA-Wrapup	
109630	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		1.64			PA-Wrapup	
109756	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		11.60			PA-Wrapup	
109761	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		11.83			PA-Wrapup	
109886	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		1.37			PA-Wrapup	
109986	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.80			PA-Wrapup	
109991	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.68			PA-Wrapup	
110104	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		11.60			PA-Wrapup	
110109	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		2.44			PA-Wrapup	
110922	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		5.80			PA-Wrapup	
110927	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		2.36			PA-Wrapup	
111027	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		11.60			PA-Wrapup	
111032	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		6.62			PA-Wrapup	
111338	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		2.90			PA-Wrapup	
111343	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		0.91			PA-Wrapup	
111488	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		7.69			PA-Wrapup	
111483	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		5.80			PA-Wrapup	
111575	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		5.80			PA-Wrapup	
111580	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		2.89			PA-Wrapup	
Medicare (Employer)				171.00	171.00	210.38	25.99	0.00	-39.38	123.0
727 Office Supplies & Expense										
107658	04/26/2022	AP	QUADIENT, INC.	NEW INK CARTRIDGE FOR		194.91	INV#:	16661921	27858	
107660	04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD		205.22	INV#:		27860	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		14.99	INV#:		27905	
108476	05/24/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	ASSORTED BOOKS		150.00	INV#:	112041	27959	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		16.59	INV#:		27968	
109162	06/01/2022	GJ	Correction of Acct Posting for JE 107731	Change Supv to Twp Board		21.19				
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		14.99	INV#:		28015	
108637	06/21/2022	AP	STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		265.28	INV#:		28047	
108706	07/05/2022	AP	POSTMASTER	RENTAL PO BOX 159 FOR 2022		92.00	INV#:		28079	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		14.99	INV#:		28139	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		333.07	INV#:		28220	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		14.99	INV#:		28223	

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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										
110224	09/16/2022	AP	VISA			14.99	INV#:		28281	
110616	10/12/2022	AP	KRAFT BUSINESS SYSTEMS			150.00	INV#:	737203	28384	
110626	10/12/2022	AP	VISA			31.48	INV#:	208756740	28394	
110775	10/25/2022	AP	THE COPY SHOP			130.17	INV#:	21364654	28423	
110847	11/09/2022	AP	VISA			99.20	INV#:		28466	
110847	11/09/2022	AP	VISA			14.99	INV#:		28466	
111727	11/18/2022	CR	ASB Stop Payment Fee (Cherry Propane			30.00			24989	
111686	12/20/2022	AP	VISA			14.99	INV#:		28574	
			Office Supplies & Expense	2,700.00	2,700.00	1,824.04	14.99	0.00	875.96	67.6
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			38.16			Report	
108459	05/31/2022	GJ	May 2022 Postage Usage			61.02			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust			49.29			Report	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			58.96			Report	
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			76.83				
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			58.71			Report	
110626	10/12/2022	AP	VISA			471.03	INV#:	208756740	28394	
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			46.17			Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			76.77			Report	
			Postage	2,000.00	2,000.00	936.94	0.00	0.00	1,063.06	46.8
802 Audit & Accounting Services										
107745	05/11/2022	AP	LARRY G. WILSON, PC			475.00	INV#:		27919	
111718	12/15/2022	BA	BA to Cover Additional FYE Audit Costs			5,500.00				
111660	12/20/2022	AP	BAIRD, COTTER AND BISHOP, PC			12,512.33	INV#:	11937	28548	
			Audit & Accounting Services	7,500.00	13,000.00	12,987.33	12,512.33	0.00	12.67	99.9
804 Professional Services										
			Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
817 Clean Up Day Services										
110751	10/25/2022	AP	BAY WASTE SERVICES LLC			8,042.50	INV#:	9814	28399	
			Clean Up Day Services	14,000.00	14,000.00	8,042.50	0.00	0.00	5,957.50	57.4
830 Pension Plan										
107654	04/26/2022	AP	JOHN HANCOCK LIFE INS CO			876.58	INV#:		27854	
109200	07/19/2022	AP	JOHN HANCOCK LIFE INS CO			676.58	INV#:		28128	
110768	10/25/2022	AP	JOHN HANCOCK LIFE INS CO			942.67	INV#:		28416	
			Pension Plan	4,000.00	4,000.00	2,495.83	0.00	0.00	1,504.17	62.4
840 Dues and Memberships										
108633	06/21/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			4,097.93	INV#:		28043	
			Dues and Memberships	4,000.00	4,000.00	4,097.93	0.00	0.00	-97.93	102.4
852 Promotional Expenses										
107715	05/11/2022	AP	MILTON TOWNSHIP			1,000.00	INV#:	1005	27889	
			Promotional Expenses	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
853 Finance Charges										
			Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees										
			Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
			Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	200.00	0.0
865 Meal/Lodging Expense										
			Meal/Lodging Expense	400.00	400.00	0.00	0.00	0.00	400.00	0.0

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
880	Education & Training									
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		97.75	INV#:	112181		27838
109377	08/16/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES		289.50	INV#:	123001		28214
110267	09/20/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	GLENN-SEMINAR		103.00	INV#:	135721		28309
110327	09/27/2022	AP	WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING		55.00	INV#:	6094		28333
	Education & Training				500.00	500.00	545.25	0.00	0.00	-45.25 109.1
901	Publishing									
109279	08/03/2022	AP	ELK RAPIDS NEWS LLC	DEPUTY PARK/REC ADMIN. AD.		43.00	INV#:			28157
110275	09/21/2022	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION		120.90	INV#:	08222055		28317
110623	10/12/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC ADOPT ZOA#84		145.45	INV#:	09222055		28391
110841	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC-ADOPTION OF		120.65	INV#:	10222055		28460
110842	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC-PUBLIC HRG		123.90	INV#:	10222055		28461
	Publishing				2,000.00	2,000.00	553.90	0.00	0.00	1,446.10 27.7
902	Printing									
110210	09/16/2022	AP	MITCHELL GRAPHICS INC	Bal Due Town Hall Mtg Postcard		531.00	INV#:	36457		28267
110595	10/12/2022	AP	BRICK HOUSE INTERACTIVE	CREATE MAILING LIST FOR		750.00	INV#:	093022WWWT		28363
	Printing				1,500.00	1,500.00	1,281.00	0.00	0.00	219.00 85.4
903	Township Newsletter Expense									
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			778.04				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		316.00				Report
110357	09/30/2022	GJ	Correction of Posting of Staples Invoice	Expenditure		34.61				JE 108485
111286	11/22/2022	AP	THE COPY SHOP	REAMS OF PAPER FOR		9.00	INV#:	21365097		28506
	Township Newsletter Expense				3,000.00	3,000.00	1,137.65	0.00	0.00	1,862.35 37.9
940	Equipment Rental									
107621	04/13/2022	AP	WELLS FARGO FINANCIAL	SHARP COPIER LEASE		83.60	INV#:	5019590409		27844
107722	05/10/2022	AP	WELLS FARGO FINANCIAL	04/29-05/28/2022 COLOR COPIER		83.60	INV#:	5020016589		27896
108641	06/21/2022	AP	WELLS FARGO FINANCIAL	05/29-06/28/2022		83.60	INV#:	5020466934		28051
109211	07/19/2022	AP	WELLS FARGO FINANCIAL	LEASE ON SHARP COPIER		83.60	INV#:			28140
109387	08/16/2022	AP	WELLS FARGO FINANCIAL	07/29-08/28/2022		83.60	INV#:	5021245095		28224
110221	09/16/2022	AP	WELLS FARGO FINANCIAL	08/29/22-09/28/22 Copier Lease		83.60	INV#:	5021665905		28278
110628	10/12/2022	AP	WELLS FARGO FINANCIAL	COLOR COPIER LEASE		83.60	INV#:	5022090182		28396
111288	11/22/2022	AP	WELLS FARGO FINANCIAL	10/29-11/28/2022 COPIER		83.60	INV#:	5022522381		28508
111688	12/20/2022	AP	WELLS FARGO FINANCIAL	11/29-12/28/2022		83.60	INV#:	5022920755		28576
	Equipment Rental				1,100.00	1,100.00	752.40	83.60	0.00	347.60 68.4
941	Postage Meter Rental/Fees									
108634	06/21/2022	AP	QUADIENT LEASING USA, INC	07/13-10/12/2022 POSTAGE		322.89	INV#:	N9450742		28044
110273	09/20/2022	AP	QUADIENT LEASING USA, INC	10/13/2022-01/12/2023		322.89	INV#:	N9576296		28315
111682	12/20/2022	AP	QUADIENT LEASING USA, INC	01/13-04/12/2023 POSTAGE METER		322.89	INV#:	N9712543		28570
	Postage Meter Rental/Fees				1,300.00	1,300.00	968.67	322.89	0.00	331.33 74.5
955	Grand Vision									
	Grand Vision				0.00	0.00	0.00	0.00	0.00	0.00 0.0
956	Miscellaneous Expense									
110320	09/27/2022	AP	ELK RAPIDS SCHOOLS	CUSTODIAL FEE FOR 9/22/2022		50.00	INV#:			28326
	Miscellaneous Expense				500.00	500.00	50.00	0.00	0.00	450.00 10.0
957	Boardman River Project									
	Boardman River Project				0.00	0.00	0.00	0.00	0.00	0.00 0.0
958	Gypsy Moth Program									
	Gypsy Moth Program				0.00	0.00	0.00	0.00	0.00	0.00 0.0
959	Scrap Tire Expense									
	Scrap Tire Expense				500.00	500.00	0.00	0.00	0.00	500.00 0.0

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
964 Refunds										
110615	10/12/2022	AP	GRAND TRAVERSE CO TREASURER	JUL-SEPT 2022 MTT/BOR		16.74	INV#:	JULY-SEPT. 2022	28383	
Refunds				400.00	400.00	16.74		0.00	0.00	383.26 4.2
Township Board				63,803.00	69,303.00	50,253.80		14,863.71	0.00	19,049.20 72.5
Dept: 171 Supervisor										
702 Salaries										
107905	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		1,060.96				PA-Wrapup
107985	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		1,060.96				PA-Wrapup
108071	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		1,060.96				PA-Wrapup
108189	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		1,060.96				PA-Wrapup
108297	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		1,060.96				PA-Wrapup
108848	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		1,060.96				PA-Wrapup
108960	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		1,060.96				PA-Wrapup
109054	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		1,060.96				PA-Wrapup
109522	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		1,060.96				PA-Wrapup
109634	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		1,060.96				PA-Wrapup
109765	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		1,060.96				PA-Wrapup
109890	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		1,060.96				PA-Wrapup
109995	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		1,060.96				PA-Wrapup
110113	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		1,060.96				PA-Wrapup
110931	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		1,060.96				PA-Wrapup
111036	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		1,060.96				PA-Wrapup
111126	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		1,060.96				PA-Wrapup
111347	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		1,060.96				PA-Wrapup
111492	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		1,060.96				PA-Wrapup
111584	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		1,060.96				PA-Wrapup
Salaries				27,585.00	27,585.00	21,219.20		3,182.88	0.00	6,365.80 76.9
703 Wages										
Wages				2,000.00	2,000.00	0.00		0.00	0.00	2,000.00 0.0
715 Social Security (Employer)										
107908	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		65.78				PA-Wrapup
107988	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		65.78				PA-Wrapup
108074	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		65.78				PA-Wrapup
108192	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		65.78				PA-Wrapup
108300	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		65.78				PA-Wrapup
108851	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		65.78				PA-Wrapup
108963	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		65.78				PA-Wrapup
109057	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		65.78				PA-Wrapup
109525	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		65.78				PA-Wrapup
109637	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		65.78				PA-Wrapup
109768	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		65.78				PA-Wrapup
109893	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		65.78				PA-Wrapup
109998	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		65.78				PA-Wrapup
110116	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		65.78				PA-Wrapup
110934	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		65.78				PA-Wrapup
111039	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		65.78				PA-Wrapup
111129	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		65.78				PA-Wrapup
111350	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		65.78				PA-Wrapup
111495	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		65.78				PA-Wrapup
111587	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022		65.78				PA-Wrapup
Social Security (Employer)				1,834.00	1,834.00	1,315.60		197.34	0.00	518.40 71.7
716 Medicare (Employer)										

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 171 Supervisor											
107906	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022			15.38			PA-Wrapup	
107986	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022			15.38			PA-Wrapup	
108072	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022			15.38			PA-Wrapup	
108190	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022			15.38			PA-Wrapup	
108298	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022			15.38			PA-Wrapup	
108849	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			15.38			PA-Wrapup	
108961	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022			15.38			PA-Wrapup	
109055	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022			15.38			PA-Wrapup	
109523	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022			15.38			PA-Wrapup	
109635	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022			15.38			PA-Wrapup	
109766	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022			15.38			PA-Wrapup	
109891	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022			15.38			PA-Wrapup	
109996	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022			15.38			PA-Wrapup	
110114	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022			15.38			PA-Wrapup	
110932	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			15.38			PA-Wrapup	
111037	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022			15.38			PA-Wrapup	
111127	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022			15.38			PA-Wrapup	
111348	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022			15.38			PA-Wrapup	
111493	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022			15.38			PA-Wrapup	
111585	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022			15.38			PA-Wrapup	
			Medicare (Employer)		429.00	429.00	307.60	46.14	0.00	121.40	71.7
727 Office Supplies & Expense											
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/			21.19	INV#:		27905	
109162	06/01/2022	GJ	Correction of Acct Posting for JE 107731	Change Supv to Twp Board			-21.19				
			Office Supplies & Expense		250.00	250.00	0.00	0.00	0.00	250.00	0.0
728 Postage											
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage				5.76			Report	
			Postage		40.00	40.00	5.76	0.00	0.00	34.24	14.4
860 Mileage Reimbursement											
			Mileage Reimbursement		500.00	500.00	0.00	0.00	0.00	500.00	0.0
865 Meal/Lodging Expense											
			Meal/Lodging Expense		250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training											
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA			20.00	INV#:		27865	
109377	08/16/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES			89.50	INV#:	123001	28214	
110327	09/27/2022	AP	WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING			55.00	INV#:	6094	28333	
			Education & Training		400.00	400.00	164.50	0.00	0.00	235.50	41.1
			Supervisor		33,288.00	33,288.00	23,012.66	3,426.36	0.00	10,275.34	69.1
Dept: 195 Elections											
703 Wages											
107910	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022			216.00			PA-Wrapup	
107990	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022			232.00			PA-Wrapup	
108161	05/12/2022	PA	Gross Pay JE	Pay Date: 05/12/2022			2,097.50			PA-Wrapup	
108853	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022			31.50			PA-Wrapup	
108965	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022			176.00			PA-Wrapup	
109059	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022			456.00			PA-Wrapup	
109737	08/02/2022	PA	Gross Pay JE	Pay Date: 08/02/2022			3,718.00			PA-Wrapup	
110118	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022			236.00			PA-Wrapup	
110936	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022			437.95			PA-Wrapup	
111041	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022			326.55			PA-Wrapup	
111217	11/16/2022	PA	Gross Pay JE	Pay Date: 11/16/2022			4,119.00			PA-Wrapup	

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 195 Elections											
111131	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022			405.86				PA-Wrapup
Wages					10,000.00	10,000.00	12,452.36	0.00	0.00	-2,452.36	124.5
715 Social Security (Employer)											
108164	05/12/2022	PA	Social Security Cost	Pay Date: 05/12/2022			25.55				PA-Wrapup
108169	05/12/2022	PA	Social Security Cost	Pay Date: 05/12/2022			4.46				PA-Wrapup
108856	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022			1.95				PA-Wrapup
109740	08/02/2022	PA	Social Security Cost	Pay Date: 08/02/2022			39.92				PA-Wrapup
109745	08/02/2022	PA	Social Security Cost	Pay Date: 08/02/2022			8.93				PA-Wrapup
110939	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022			9.55				PA-Wrapup
111044	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022			20.24				PA-Wrapup
111220	11/16/2022	PA	Social Security Cost	Pay Date: 11/16/2022			30.62				PA-Wrapup
111134	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022			25.16				PA-Wrapup
Social Security (Employer)					200.00	200.00	166.38	0.00	0.00	33.62	83.2
716 Medicare (Employer)											
108162	05/12/2022	PA	Medicare Cost	Pay Date: 05/12/2022			5.98				PA-Wrapup
108167	05/12/2022	PA	Medicare Cost	Pay Date: 05/12/2022			1.04				PA-Wrapup
108854	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			0.46				PA-Wrapup
109738	08/02/2022	PA	Medicare Cost	Pay Date: 08/02/2022			9.33				PA-Wrapup
109743	08/02/2022	PA	Medicare Cost	Pay Date: 08/02/2022			2.09				PA-Wrapup
110937	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			2.23				PA-Wrapup
111042	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022			4.73				PA-Wrapup
111218	11/16/2022	PA	Medicare Cost	Pay Date: 11/16/2022			7.16				PA-Wrapup
111132	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022			5.88				PA-Wrapup
Medicare (Employer)					100.00	100.00	38.90	0.00	0.00	61.10	38.9
727 Office Supplies & Expense											
108548	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	5/03/22 BALLOTS/CODING/ ETC.			846.05	INV#:	100431		28002
108556	06/07/2022	AP	SPECTRUM PRINTERS, INC	15 PK AV APPS-DUAL ELECTION			329.74	INV#:	70210		28010
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/			330.00	INV#:			28015
108637	06/21/2022	AP	STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK			55.55	INV#:			28047
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022			36.95	INV#:			28153
109280	08/03/2022	AP	ELECTION SYSTEMS & SOFTWARE	TOUCH SCREEN CLEANING KIT			29.75	INV#:	CD2036115		28158
109288	08/03/2022	AP	G.J.'S RENTALS, INC	BALANCE DUE ON TENTS FOR			720.00	INV#:	36928		28166
109379	08/16/2022	AP	NETLINK BUSINESS SOLUTIONS	DUAL EPOLLBOOK COMM. ISSUE			60.00	INV#:	144949		28216
109381	08/16/2022	AP	SPECTRUM PRINTERS, INC	MASTER CARDS/VOTER ID CARDS			145.49	INV#:	71529		28218
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK			33.99	INV#:			28220
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/			261.22	INV#:			28223
109442	09/01/2022	AP	GRAND TRAVERSE CO TREASURER	8/2 Election Coding, Test Deck			620.50	INV#:	100731		28232
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp			12.49	INV#:			28281
110325	09/27/2022	AP	TRAVERSE REPRODUCTION	2- 32x36 SNEEZE GUARDS			690.00	INV#:	88128		28331
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/			205.00	INV#:	208756740		28394
110824	11/09/2022	AP	G.J.'S RENTALS, INC	BALANCE DUE FOR TENT/CURTAINS			915.00	INV#:	37660		28443
110836	11/09/2022	AP	SPECTRUM PRINTERS, INC	1000 Outer AV Env/1000 Inner			768.90	INV#:	72484		28455
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT			39.26	INV#:			28466
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK			144.19	INV#:			28574
Office Supplies & Expense					3,000.00	3,000.00	6,244.08	144.19	0.00	-3,244.08	208.1
728 Postage											
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage				201.83				Report
108459	05/31/2022	GJ	May 2022 Postage Usage				13.60				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage			796.09				Report
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage				198.58				Report
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage				23.30				Report
111260	10/31/2022	CR	Record Oct 2022 Postage Usage				601.78				Report
111735	11/30/2022	GJ	Record Postage Usage Nov 2022				16.19				Report

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 195 Elections																
Postage																
4,000.004,000.001,851.370.000.002,148.6346.3																
847 Software Support																
Software Support																
0.000.000.000.000.000.000.00																
860 Mileage Reimbursement																
107704 05/10/2022 AP CHERYL GOSS05/03-05/05/202214.04INV#27878																
108718 07/05/2022 AP CHERYL GOSS05/19-07/01/202267.56INV#28091																
110242 09/20/2022 AP CHERYL GOSS07/08-09/15/202233.38INV#28284																
110829 11/09/2022 AP KATHLEEN GOBER09/20-11/08/2022145.00INV#28448																
Mileage Reimbursement																
200.00200.00259.980.000.00-59.98130.0																
865 Meal/Lodging Expense																
108561 06/07/2022 AP VISA																
TREAS/PARK/TWP BRD/ELECTION/130.13INV#28015																
110224 09/16/2022 AP VISA																
Park/Elections/Twp Bd/Fire/Twp200.10INV#28281																
111686 12/20/2022 AP VISA																
REC/ELECTIONS/ZOOM/PC/PARK243.48INV#28574																
Meal/Lodging Expense																
300.00300.00573.71243.480.00-273.71191.2																
880 Education & Training																
108166 05/12/2022 PA Gross Pay JE																
Pay Date: 05/12/2022244.00PA-Wrapup																
109742 08/02/2022 PA Gross Pay JE																
Pay Date: 08/02/2022800.00PA-Wrapup																
111222 11/16/2022 PA Gross Pay JE																
Pay Date: 11/16/2022160.00PA-Wrapup																
Education & Training																
1,000.001,000.001,204.000.000.00-204.00120.4																
901 Publishing																
107730 05/11/2022 AP TC RECORD-EAGLE, INC.																
LEGAL NTC OF PUB ACCURACY88.60INV#0422205527904																
108547 06/07/2022 AP GRAND TRAVERSE CO TREASURER																
5/03/22 ELECTION NTCs.598.00INV#10043128001																
109384 08/16/2022 AP TC RECORD-EAGLE, INC.																
LGL NTC PUBLIC ACCURACY92.60INV#0722205528221																
110840 11/09/2022 AP TC RECORD-EAGLE, INC.																
LGL NTC OF PUBLIC ACCURACY92.60INV#1022205528459																
Publishing																
500.00500.00871.800.000.00-371.80174.4																
970 Capital Expenditure																
Capital Expenditure																
600.00600.000.000.000.00600.000.0																
Elections																
19,900.0019,900.0023,662.58387.670.00-3,762.58118.9																
Dept: 209 Assessor																
702 Salaries																
107911 04/08/2022 PA Gross Pay JE																
Pay Date: 04/08/2022100.00PA-Wrapup																
108076 05/06/2022 PA Gross Pay JE																
Pay Date: 05/06/2022100.00PA-Wrapup																
108302 06/03/2022 PA Gross Pay JE																
Pay Date: 06/03/2022100.00PA-Wrapup																
109060 07/15/2022 PA Gross Pay JE																
Pay Date: 07/15/2022100.00PA-Wrapup																
109639 08/12/2022 PA Gross Pay JE																
Pay Date: 08/12/2022100.00PA-Wrapup																
109895 09/09/2022 PA Gross Pay JE																
Pay Date: 09/09/2022100.00PA-Wrapup																
110119 10/07/2022 PA Gross Pay JE																
Pay Date: 10/07/2022100.00PA-Wrapup																
111136 11/18/2022 PA Gross Pay JE																
Pay Date: 11/18/2022100.00PA-Wrapup																
111497 12/16/2022 PA Gross Pay JE																
Pay Date: 12/16/2022100.00PA-Wrapup																
Salaries																
1,200.001,200.00900.00100.000.00300.0075.0																
715 Social Security (Employer)																
107914 04/08/2022 PA Social Security Cost																
Pay Date: 04/08/20226.20PA-Wrapup																
108079 05/06/2022 PA Social Security Cost																
Pay Date: 05/06/20226.20PA-Wrapup																
108305 06/03/2022 PA Social Security Cost																
Pay Date: 06/03/20226.20PA-Wrapup																
109063 07/15/2022 PA Social Security Cost																
Pay Date: 07/15/20226.20PA-Wrapup																
109642 08/12/2022 PA Social Security Cost																
Pay Date: 08/12/20226.20PA-Wrapup																
109898 09/09/2022 PA Social Security Cost																
Pay Date: 09/09/20226.20PA-Wrapup																
110122 10/07/2022 PA Social Security Cost																
Pay Date: 10/07/20226.20PA-Wrapup																
111139 11/18/2022 PA Social Security Cost																
Pay Date: 11/18/20226.20PA-Wrapup																
111500 12/16/2022 PA Social Security Cost																
Pay Date: 12/16/20226.20PA-Wrapup																

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 209 Assessor										
Social Security (Employer)				74.00	74.00	55.80	6.20	0.00	18.20	75.4
716	Medicare (Employer)									
	107912	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		1.45			PA-Wrapup	
	108077	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		1.45			PA-Wrapup	
	108303	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		1.45			PA-Wrapup	
	109061	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		1.45			PA-Wrapup	
	109640	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		1.45			PA-Wrapup	
	109896	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		1.45			PA-Wrapup	
	110120	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		1.45			PA-Wrapup	
	111137	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		1.45			PA-Wrapup	
	111498	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		1.45			PA-Wrapup	
Medicare (Employer)				17.00	17.00	13.05	1.45	0.00	3.95	76.8
727	Office Supplies & Expense									
	108549	06/07/2022	AP GRAND TRAVERSE CO TREASURER	2022 TOWNSHIP TAX MAP		223.63	INV#:	100432	28003	
Office Supplies & Expense				200.00	200.00	223.63	0.00	0.00	-23.63	111.8
728	Postage									
	110590	08/31/2022	GJ Record Aug 2022 Postage Usage			12.97				
Postage				1,300.00	1,300.00	12.97	0.00	0.00	1,287.03	1.0
807	Assessing Services									
	107600	04/13/2022	AP AD ASSESSING INC	APRIL 2022		2,300.00	INV#:		27823	
	107697	05/10/2022	AP AD ASSESSING INC	MAY 2022		2,300.00	INV#:		27871	
	108518	06/07/2022	AP AD ASSESSING INC	JUNE 2022		2,300.00	INV#:		27972	
	108682	07/05/2022	AP AD ASSESSING INC	JULY 2022		2,300.00	INV#:		28055	
	109266	08/03/2022	AP AD ASSESSING INC	AUG. 2022		2,125.00	INV#:		28144	
	109454	09/01/2022	AP AD ASSESSING INC	Sep 2022		2,300.00	INV#:		28244	
	110593	10/12/2022	AP AD ASSESSING INC	OCT.2022		2,300.00	INV#:		28361	
	110807	11/09/2022	AP AD ASSESSING INC	NOVEMBER 2022		2,300.00	INV#:		28426	
	111424	12/06/2022	AP AD ASSESSING INC	DEC 2022		2,300.00	INV#:		28519	
Assessing Services				27,600.00	27,600.00	20,525.00	2,300.00	0.00	7,075.00	74.4
847	Software Support									
	109165	07/19/2022	AP BS&A SOFTWARE	ANNUAL SERV/SUPPORT FEE		676.00	INV#:	142960	28093	
Software Support				700.00	700.00	676.00	0.00	0.00	24.00	96.6
880	Education & Training									
Education & Training				0.00	0.00	0.00	0.00	0.00	0.00	0.0
901	Publishing									
Publishing				50.00	50.00	0.00	0.00	0.00	50.00	0.0
Assessor				31,141.00	31,141.00	22,406.45	2,407.65	0.00	8,734.55	72.0
Dept: 210 Attorney										
801	Legal Services									
	107725	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA BALLOT PROPOSAL		269.50	INV#:	2942	27899	
	107726	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES	VARIOUS ZO ISSUES		1,721.50	INV#:	2943	27900	
	107727	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT FARMS -V-		1,012.50	INV#:	2944	27901	
	107738	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES	FOIA		90.00	INV#:	2941	27912	
	107739	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES	AMBUL MILLAGE		332.50	INV#:	2941	27913	
	107740	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES	ADA ISSUE		157.50	INV#:	2941	27914	
	107741	05/11/2022	AP FAHEY SCHULTZ BURZYCH RHODES	ZO ART 25/CONDO OPINION		157.50	INV#:	2941	27915	
	108538	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA MATTERS		1,195.00	INV#:	3595	27992	
	108539	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		4,107.50	INV#:	3596	27993	
	108540	06/07/2022	AP FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT FARMS V WHITEWATER		2,815.00	INV#:	3597	27994	
	109177	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA MATTERS		1,053.50	INV#:	4355	28105	
	109178	07/19/2022	AP FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		3,905.00	INV#:	4356	28106	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 210 Attorney										
109179	07/19/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			3,183.50	INV#:	4357		28107
109361	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			1,332.50	INV#:	4971		28198
109362	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			415.00	INV#:	4972		28199
109363	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			974.50	INV#:	4973		28200
109388	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			1,510.00	INV#:	4970		28225
109389	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			276.50	INV#:	4970		28226
110255	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			647.50	INV#:	5597		28297
110256	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			180.00	INV#:	5732		28298
110257	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			292.50	INV#:	5576		28299
110258	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			90.00	INV#:	5576		28300
110611	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			750.00	INV#:	6407		28379
110612	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			315.00	INV#:	6406		28380
110613	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			360.00	INV#:	6408		28381
110761	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	6405		28409
110762	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			990.00	INV#:	6405		28410
110763	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			945.00	INV#:	6405		28411
110764	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			492.00	INV#:	6405		28412
110765	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			773.50	INV#:	6405		28413
110766	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			45.00	INV#:	6405		28414
110817	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			90.00	INV#:	7043		28436
110818	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			180.00	INV#:	7043		28437
110819	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			45.00	INV#:	7043		28438
111274	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			412.50	INV#:	7042		28494
111275	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			1,628.00	INV#:	7042		28495
111276	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			1,354.50	INV#:	7042		28496
111277	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			1,542.50	INV#:	7042		28497
111447	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			1,042.50	INV#:	7627		28542
111448	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			650.50	INV#:	7627		28543
111449	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			22.50	INV#:	7627		28544
111450	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			337.50	INV#:	7628		28545
111451	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			232.50	INV#:	7628		28546
111452	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES			435.00	INV#:	7629		28547
Legal Services						38,385.00	2,720.50	0.00	61,615.00	38.4
Attorney						38,385.00	2,720.50	0.00	61,615.00	38.4
Dept: 215 Clerk										
702 Salaries										
107916	04/08/2022	PA	Gross Pay JE		Pay Date: 04/08/2022	1,081.35				PA-Wrapup
107991	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	1,081.35				PA-Wrapup
108081	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	1,081.35				PA-Wrapup
108194	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	1,081.35				PA-Wrapup
108307	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	1,081.35				PA-Wrapup
108858	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	1,081.35				PA-Wrapup
108966	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	1,081.35				PA-Wrapup
109065	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	1,081.35				PA-Wrapup
109527	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	1,081.35				PA-Wrapup
109644	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	1,081.35				PA-Wrapup
109770	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	1,081.35				PA-Wrapup
109900	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	1,081.35				PA-Wrapup
110000	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	1,081.35				PA-Wrapup
110124	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	1,081.35				PA-Wrapup
110941	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	1,081.35				PA-Wrapup
111046	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	1,081.35				PA-Wrapup
111141	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	1,081.35				PA-Wrapup
111352	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	1,081.35				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										
111502	12/16/2022	PA	Gross Pay JE		Pay Date: 12/16/2022	1,081.35			PA-Wrapup	
111589	12/30/2022	PA	Gross Pay JE		Pay Date: 12/30/2022	1,081.35			PA-Wrapup	
			Salaries	28,115.00	28,115.00	21,627.00	3,244.05	0.00	6,488.00	76.9
703 Wages										
107921	04/08/2022	PA	Gross Pay JE		Pay Date: 04/08/2022	634.44			PA-Wrapup	
107996	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	634.44			PA-Wrapup	
108086	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	634.44			PA-Wrapup	
108199	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	592.46			PA-Wrapup	
108312	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	471.17			PA-Wrapup	
108863	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	531.81			PA-Wrapup	
108971	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	317.22			PA-Wrapup	
109070	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	611.12			PA-Wrapup	
109532	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	662.43			PA-Wrapup	
109649	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	653.10			PA-Wrapup	
109775	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	634.44			PA-Wrapup	
110005	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	335.88			PA-Wrapup	
110358	09/30/2022	GJ	Correction of Posting of Rec Sec Wages		for Lois MacLean (4/1 thru 9/13)	2,450.00				
110129	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	596.39			PA-Wrapup	
110946	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	747.46			PA-Wrapup	
111051	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	382.53			PA-Wrapup	
111146	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	438.51			PA-Wrapup	
111357	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	475.83			PA-Wrapup	
111507	12/16/2022	PA	Gross Pay JE		Pay Date: 12/16/2022	587.79			PA-Wrapup	
111594	12/30/2022	PA	Gross Pay JE		Pay Date: 12/30/2022	475.83			PA-Wrapup	
			Wages	18,660.00	18,660.00	12,867.29	1,539.45	0.00	5,792.71	69.0
715 Social Security (Employer)										
107919	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	67.05			PA-Wrapup	
107924	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	39.34			PA-Wrapup	
107994	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	67.05			PA-Wrapup	
107999	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	39.34			PA-Wrapup	
108084	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	67.05			PA-Wrapup	
108089	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	39.34			PA-Wrapup	
108197	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	67.05			PA-Wrapup	
108202	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	36.73			PA-Wrapup	
108310	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	67.05			PA-Wrapup	
108315	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	29.21			PA-Wrapup	
108861	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	67.05			PA-Wrapup	
108866	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	32.97			PA-Wrapup	
108969	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	67.05			PA-Wrapup	
108974	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	19.67			PA-Wrapup	
109068	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	67.05			PA-Wrapup	
109073	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	37.89			PA-Wrapup	
109530	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	67.05			PA-Wrapup	
109535	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	41.07			PA-Wrapup	
109647	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	67.05			PA-Wrapup	
109652	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	40.49			PA-Wrapup	
109773	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	67.05			PA-Wrapup	
109778	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	39.34			PA-Wrapup	
109903	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	67.05			PA-Wrapup	
110003	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	67.05			PA-Wrapup	
110008	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	20.82			PA-Wrapup	
110127	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	67.05			PA-Wrapup	
110132	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	33.55			PA-Wrapup	
110944	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	67.05			PA-Wrapup	
110949	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	35.86			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
111049	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	67.05			PA-Wrapup	
111054	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	23.72			PA-Wrapup	
111144	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	67.05			PA-Wrapup	
111149	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	27.19			PA-Wrapup	
111355	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	67.05			PA-Wrapup	
111360	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	29.50			PA-Wrapup	
111505	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	67.04			PA-Wrapup	
111510	12/16/2022	PA	Social Security Cost		Pay Date: 12/16/2022	36.44			PA-Wrapup	
111592	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	67.04			PA-Wrapup	
111597	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	29.50			PA-Wrapup	
Social Security (Employer)				3,138.00	3,138.00	1,972.95	296.57	0.00	1,165.05	62.9
716 Medicare (Employer)										
107917	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	15.68			PA-Wrapup	
107922	04/08/2022	PA	Medicare Cost		Pay Date: 04/08/2022	9.20			PA-Wrapup	
107992	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	15.68			PA-Wrapup	
107997	04/22/2022	PA	Medicare Cost		Pay Date: 04/22/2022	9.20			PA-Wrapup	
108082	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	15.68			PA-Wrapup	
108087	05/06/2022	PA	Medicare Cost		Pay Date: 05/06/2022	9.20			PA-Wrapup	
108195	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	15.68			PA-Wrapup	
108200	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	8.59			PA-Wrapup	
108313	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	6.83			PA-Wrapup	
108308	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	15.68			PA-Wrapup	
108859	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	15.68			PA-Wrapup	
108864	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	7.71			PA-Wrapup	
108967	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	15.68			PA-Wrapup	
108972	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	4.60			PA-Wrapup	
109066	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	15.68			PA-Wrapup	
109071	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	8.86			PA-Wrapup	
109528	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	15.68			PA-Wrapup	
109533	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	9.61			PA-Wrapup	
109645	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	15.68			PA-Wrapup	
109650	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	9.47			PA-Wrapup	
109771	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	15.68			PA-Wrapup	
109776	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	9.20			PA-Wrapup	
109901	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	15.68			PA-Wrapup	
110001	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	15.68			PA-Wrapup	
110006	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	4.87			PA-Wrapup	
110125	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	15.68			PA-Wrapup	
110130	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	7.85			PA-Wrapup	
110942	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	15.68			PA-Wrapup	
110947	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	8.39			PA-Wrapup	
111047	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	15.68			PA-Wrapup	
111052	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	5.55			PA-Wrapup	
111142	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	15.68			PA-Wrapup	
111147	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	6.36			PA-Wrapup	
111353	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	15.68			PA-Wrapup	
111358	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	6.90			PA-Wrapup	
111503	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	15.68			PA-Wrapup	
111508	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	8.52			PA-Wrapup	
111590	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	15.68			PA-Wrapup	
111595	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	6.90			PA-Wrapup	
Medicare (Employer)				734.00	734.00	461.41	69.36	0.00	272.59	62.9
727 Office Supplies & Expense										
107660	04/26/2022	AP	STAPLES CREDIT PLAN		CLERK/TREAS/TWP BRD	98.06	INV#:		27860	
108485	05/24/2022	AP	STAPLES CREDIT PLAN		CLERK/TWP BRD/TWP HALL/	8.81	INV#:		27968	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
108609	06/21/2022	AP	APPLIED IMAGING			175.63	INV#:	716662-0	28019	
110269	09/20/2022	AP	NETLINK BUSINESS SOLUTIONS			86.00	INV#:	145096	28311	
110624	10/12/2022	AP	THE COPY SHOP			133.00	INV#:	21364658	28392	
110847	11/09/2022	AP	VISA			29.13	INV#:		28466	
111287	11/22/2022	AP	THE COPY SHOP			194.13	INV#:	21365802	28507	
			Office Supplies & Expense	2,000.00	2,000.00	724.76		0.00	0.00	1,275.24 36.2
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			8.21				Report
108459	05/31/2022	GJ	May 2022 Postage Usage			6.43				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust			4.77				Report
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			1.14				Report
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			1.95				
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			8.82				Report
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			3.09				Report
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			0.57				Report
			Postage	100.00	100.00	34.98		0.00	0.00	65.02 35.0
840 Dues and Memberships										
			Dues and Memberships	120.00	120.00	0.00		0.00	0.00	120.00 0.0
847 Software Support										
110776	10/25/2022	AP	TYLER TECHNOLOGIES, INC			2,726.30	INV#:	025-399012	28424	
			Software Support	2,700.00	2,700.00	2,726.30		0.00	0.00	-26.30 101.0
860 Mileage Reimbursement										
107648	04/26/2022	AP	CHERYL GOSS			73.13	INV#:		27848	
107704	05/10/2022	AP	CHERYL GOSS			25.74	INV#:		27878	
108718	07/05/2022	AP	CHERYL GOSS			32.76	INV#:		28091	
110242	09/20/2022	AP	CHERYL GOSS			18.25	INV#:		28284	
			Mileage Reimbursement	600.00	600.00	149.88		0.00	0.00	450.12 25.0
865 Meal/Lodging Expense										
			Meal/Lodging Expense	600.00	600.00	0.00		0.00	0.00	600.00 0.0
880 Education & Training										
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			38.75	INV#:	112181	27838	
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.			20.00	INV#:		27865	
			Education & Training	1,000.00	1,000.00	58.75		0.00	0.00	941.25 5.9
901 Publishing										
			Publishing	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00 0.0
			Clerk	58,767.00	58,767.00	40,623.32		5,149.43	0.00	18,143.68 69.1
Dept: 247 Board of Review										
702 Salaries										
109537	07/29/2022	PA	Gross Pay JE			210.00				PA-Wrapup
111599	12/30/2022	PA	Gross Pay JE			210.00				PA-Wrapup
			Salaries	1,200.00	1,200.00	420.00		210.00	0.00	780.00 35.0
703 Wages										
109542	07/29/2022	PA	Gross Pay JE			42.00				PA-Wrapup
111604	12/30/2022	PA	Gross Pay JE			31.50				PA-Wrapup
			Wages	450.00	450.00	73.50		31.50	0.00	376.50 16.3
715 Social Security (Employer)										
109540	07/29/2022	PA	Social Security Cost			13.02				PA-Wrapup
109545	07/29/2022	PA	Social Security Cost			2.60				PA-Wrapup
111602	12/30/2022	PA	Social Security Cost			13.02				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 247 Board of Review										
111607	12/30/2022	PA	Social Security Cost		Pay Date: 12/30/2022	1.95				PA-Wrapup
			Social Security (Employer)	102.00	102.00	30.59	14.97	0.00	71.41	30.0
716 Medicare (Employer)										
109538	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	3.03				PA-Wrapup
109543	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	0.61				PA-Wrapup
111600	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	3.03				PA-Wrapup
111605	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	0.46				PA-Wrapup
			Medicare (Employer)	24.00	24.00	7.13	3.49	0.00	16.87	29.7
727 Office Supplies & Expense										
			Office Supplies & Expense	50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage										
			Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement										
			Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
			Meal/Lodging Expense	200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training										
111680	12/20/2022	AP	JOEL BREMER		2023 BOR TRAINING - BAKER/	80.00	INV#:		28568	
			Education & Training	1,000.00	1,000.00	80.00	80.00	0.00	920.00	8.0
901 Publishing										
			Publishing	100.00	100.00	0.00	0.00	0.00	100.00	0.0
			Board of Review	3,426.00	3,426.00	611.22	339.96	0.00	2,814.78	17.8
Dept: 253 Treasurer										
702 Salaries										
107926	04/08/2022	PA	Gross Pay JE		Pay Date: 04/08/2022	1,060.96				PA-Wrapup
108001	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	1,060.96				PA-Wrapup
108091	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	1,060.96				PA-Wrapup
108204	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	1,060.96				PA-Wrapup
108317	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	1,060.96				PA-Wrapup
108868	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	1,060.96				PA-Wrapup
108976	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	1,060.96				PA-Wrapup
109075	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	1,060.96				PA-Wrapup
109547	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	1,060.96				PA-Wrapup
109654	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	1,060.96				PA-Wrapup
109780	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	1,060.96				PA-Wrapup
109905	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	1,060.96				PA-Wrapup
110010	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	1,060.96				PA-Wrapup
110134	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	1,060.96				PA-Wrapup
110951	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	1,060.96				PA-Wrapup
111056	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	1,060.96				PA-Wrapup
111151	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	1,060.96				PA-Wrapup
111362	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	1,060.96				PA-Wrapup
111512	12/16/2022	PA	Gross Pay JE		Pay Date: 12/16/2022	1,060.96				PA-Wrapup
111609	12/30/2022	PA	Gross Pay JE		Pay Date: 12/30/2022	1,060.96				PA-Wrapup
			Salaries	27,585.00	27,585.00	21,219.20	3,182.88	0.00	6,365.80	76.9
703 Wages										
107931	04/08/2022	PA	Gross Pay JE		Pay Date: 04/08/2022	194.25				PA-Wrapup
108006	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	498.75				PA-Wrapup
108096	05/06/2022	PA	Gross Pay JE		Pay Date: 05/06/2022	566.25				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
108209	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	73.50			PA-Wrapup	
108322	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	252.00			PA-Wrapup	
108873	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	603.75			PA-Wrapup	
108981	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	687.75			PA-Wrapup	
109080	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	530.25			PA-Wrapup	
109552	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	582.75			PA-Wrapup	
109659	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	477.75			PA-Wrapup	
109785	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	687.75			PA-Wrapup	
109910	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	703.50			PA-Wrapup	
110015	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	834.75			PA-Wrapup	
110139	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	535.50			PA-Wrapup	
110956	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	735.00			PA-Wrapup	
111061	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	609.00			PA-Wrapup	
111156	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	472.50			PA-Wrapup	
111367	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	393.75			PA-Wrapup	
111517	12/16/2022	PA	Gross Pay JE		Pay Date: 12/16/2022	551.25			PA-Wrapup	
111614	12/30/2022	PA	Gross Pay JE		Pay Date: 12/30/2022	630.00			PA-Wrapup	
Wages				15,288.00	15,288.00	10,620.00	1,575.00	0.00	4,668.00	69.5
715 Social Security (Employer)										
107929	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	65.78			PA-Wrapup	
107934	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	12.05			PA-Wrapup	
108004	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	65.78			PA-Wrapup	
108009	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	30.92			PA-Wrapup	
108094	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	65.78			PA-Wrapup	
108099	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	35.10			PA-Wrapup	
108207	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	65.78			PA-Wrapup	
108212	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	4.56			PA-Wrapup	
108320	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	65.78			PA-Wrapup	
108325	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	15.63			PA-Wrapup	
108871	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	65.78			PA-Wrapup	
108876	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	37.43			PA-Wrapup	
108979	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	65.78			PA-Wrapup	
108984	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	42.64			PA-Wrapup	
109078	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	65.78			PA-Wrapup	
109083	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	32.87			PA-Wrapup	
109550	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	65.78			PA-Wrapup	
109555	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	36.13			PA-Wrapup	
109657	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	65.78			PA-Wrapup	
109662	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	29.62			PA-Wrapup	
109783	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	65.78			PA-Wrapup	
109788	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	42.64			PA-Wrapup	
109908	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	65.78			PA-Wrapup	
109913	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	43.62			PA-Wrapup	
110013	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	65.78			PA-Wrapup	
110018	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	51.75			PA-Wrapup	
110137	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	65.78			PA-Wrapup	
110142	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	33.20			PA-Wrapup	
110954	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	65.78			PA-Wrapup	
110959	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	45.57			PA-Wrapup	
111059	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	65.78			PA-Wrapup	
111064	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	37.76			PA-Wrapup	
111154	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	65.78			PA-Wrapup	
111159	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	29.29			PA-Wrapup	
111365	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	65.78			PA-Wrapup	
111370	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	24.41			PA-Wrapup	

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 253 Treasurer											
111515	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022			65.78				PA-Wrapup
111520	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022			34.18				PA-Wrapup
111612	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022			65.78				PA-Wrapup
111617	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022			39.06				PA-Wrapup
Social Security (Employer)					2,658.00	2,658.00	1,974.03	294.99	0.00	683.97	74.3
716 Medicare (Employer)											
107927	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022			15.38				PA-Wrapup
107932	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022			2.82				PA-Wrapup
108002	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022			15.38				PA-Wrapup
108007	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022			7.23				PA-Wrapup
108092	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022			15.38				PA-Wrapup
108097	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022			8.21				PA-Wrapup
108205	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022			15.38				PA-Wrapup
108210	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022			1.07				PA-Wrapup
108318	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022			15.38				PA-Wrapup
108323	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022			3.66				PA-Wrapup
108869	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			15.38				PA-Wrapup
108874	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			8.75				PA-Wrapup
108977	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022			15.38				PA-Wrapup
108982	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022			9.97				PA-Wrapup
109076	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022			15.38				PA-Wrapup
109081	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022			7.69				PA-Wrapup
109548	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022			15.38				PA-Wrapup
109553	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022			8.45				PA-Wrapup
109655	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022			15.38				PA-Wrapup
109660	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022			6.93				PA-Wrapup
109781	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022			15.38				PA-Wrapup
109786	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022			9.97				PA-Wrapup
109906	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022			15.38				PA-Wrapup
109911	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022			10.20				PA-Wrapup
110011	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022			15.38				PA-Wrapup
110016	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022			12.10				PA-Wrapup
110135	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022			15.38				PA-Wrapup
110140	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022			7.76				PA-Wrapup
110952	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			15.38				PA-Wrapup
110957	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			10.66				PA-Wrapup
111057	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022			15.38				PA-Wrapup
111062	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022			8.83				PA-Wrapup
111152	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022			15.38				PA-Wrapup
111157	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022			6.85				PA-Wrapup
111363	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022			15.38				PA-Wrapup
111368	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022			5.71				PA-Wrapup
111513	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022			15.38				PA-Wrapup
111518	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022			7.99				PA-Wrapup
111610	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022			15.38				PA-Wrapup
111615	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022			9.13				PA-Wrapup
Medicare (Employer)					622.00	622.00	461.58	68.97	0.00	160.42	74.2
727 Office Supplies & Expense											
107660	04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD			68.60	INV#:			27860
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/			21.20	INV#:			27905
109204	07/19/2022	AP	NETLINK BUSINESS SOLUTIONS	INK CARTRIDGE			86.00	INV#:	144759		28132
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022			47.68	INV#:			28153
110212	09/16/2022	AP	POSTMASTER	12-mo Rental PO Box 100			98.00	INV#:			28269
110742	09/30/2022	CR	ASB Deduction for Cost of Checking Acct	Deposit Books			50.40				24972
110624	10/12/2022	AP	THE COPY SHOP	2 CASES COLOR PAPER			133.00	INV#:	21364658		28392

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
111263	11/22/2022	AP	ACE HARDWARE			9.99	INV#:	128244	28483	
111286	11/22/2022	AP	THE COPY SHOP			18.00	INV#:	21365097	28506	
			Office Supplies & Expense	1,800.00	1,800.00	532.87		0.00	0.00	1,267.13 29.6
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			1.59				Report
108459	05/31/2022	GJ	May 2022 Postage Usage			16.11				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust			1,145.26				Report
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust			-316.00				Report
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			68.68				Report
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			74.67				
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			168.36				Report
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			14.49				Report
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			7.98				Report
			Postage	2,500.00	2,500.00	1,181.14		0.00	0.00	1,318.86 47.2
804 Professional Services										
			Professional Services	0.00	0.00	0.00		0.00	0.00	0.00 0.0
840 Dues and Memberships										
			Dues and Memberships	100.00	100.00	0.00		0.00	0.00	100.00 0.0
847 Software Support										
107647	04/26/2022	AP	BS&A SOFTWARE			595.00	INV#:	141203	27847	
109165	07/19/2022	AP	BS&A SOFTWARE			799.00	INV#:	142960	28093	
			Software Support	2,000.00	2,000.00	1,394.00		0.00	0.00	606.00 69.7
860 Mileage Reimbursement										
109376	08/16/2022	AP	LOIS MACLEAN			93.60	INV#:		28213	
110222	09/16/2022	AP	ARDELLA BENAK			194.83	INV#:		28279	
110223	09/16/2022	AP	LOIS MACLEAN			128.75	INV#:		28280	
110749	10/25/2022	AP	ARDELLA BENAK			223.75	INV#:		28397	
			Mileage Reimbursement	1,350.00	1,350.00	640.93		0.00	0.00	709.07 47.5
865 Meal/Lodging Expense										
107731	05/11/2022	AP	VISA			64.58	INV#:		27905	
108561	06/07/2022	AP	VISA			524.48	INV#:		28015	
			Meal/Lodging Expense	600.00	600.00	589.06		0.00	0.00	10.94 98.2
880 Education & Training										
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			148.75	INV#:	112181	27838	
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.			40.00	INV#:		27865	
107731	05/11/2022	AP	VISA			850.00	INV#:		27905	
108471	05/24/2022	AP	ARDELLA BENAK			284.31	INV#:		27954	
110626	10/12/2022	AP	VISA			390.00	INV#:	208756740	28394	
110847	11/09/2022	AP	VISA			250.00	INV#:		28466	
			Education & Training	800.00	800.00	1,963.06		0.00	0.00	-1,163.06 245.4
901 Publishing										
			Publishing	100.00	100.00	0.00		0.00	0.00	100.00 0.0
Treasurer										
				55,403.00	55,403.00	40,575.87		5,121.84	0.00	14,827.13 73.2
Dept: 265 Township Hall & Grounds										
703 Wages										
			Wages	8,000.00	8,000.00	0.00		0.00	0.00	8,000.00 0.0
715 Social Security (Employer)										
			Social Security (Employer)	496.00	496.00	0.00		0.00	0.00	496.00 0.0

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
716 Medicare (Employer)										
Medicare (Employer)				116.00	116.00	0.00	0.00	0.00	116.00	0.0
740 Operating Expense & Supplies										
107656	04/26/2022	AP	MCCARDEL CULLIGAN WATER COND	2 BOTTLES WATER AND RENTAL		27.50	INV#:		27856	
107657	04/26/2022	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER AND RENTAL		27.75	INV#:		27857	
107714	05/11/2022	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 05/01-05/31/2022		29.50	INV#:		27888	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		143.01	INV#:		27905	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		63.35	INV#:		27968	
108528	06/07/2022	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		155.00	INV#:	8642	27982	
108553	06/07/2022	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL FOR JUNE 22		11.00	INV#:		28007	
109271	08/03/2022	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION		116.25	INV#:	8642	28149	
109295	08/03/2022	AP	MCCARDEL CULLIGAN WATER COND	BOTTLED WATER AND RENTAL		8.75	INV#:		28173	
109296	08/03/2022	AP	MCCARDEL CULLIGAN WATER COND	RENTAL FOR AUG. 2022		11.00	INV#:		28174	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		37.02	INV#:		28220	
110214	09/16/2022	AP	MCCARDEL CULLIGAN WATER COND	Rental/Bottled Water		43.25	INV#:		28271	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		268.35	INV#:		28281	
110617	10/12/2022	AP	MCCARDEL CULLIGAN WATER COND	OCT. COOLER RENTAL		11.00	INV#:		28385	
110830	11/09/2022	AP	MCCARDEL CULLIGAN WATER COND	2 BOTTLES WATER & COOLER		29.50	INV#:		28449	
111436	12/06/2022	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER + DEC 2022		22.75	INV#:		28531	
Operating Expense & Supplies				1,000.00	1,000.00	1,004.98	22.75	0.00	-4.98	100.5
809 Lawn Maintenance Services										
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		55.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		55.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		55.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		131.95	INV#:		28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		73.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		74.90	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		70.60	INV#:		28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		64.35	INV#:		28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		68.37	INV#:		28395	
Lawn Maintenance Services				1,000.00	1,000.00	648.96	0.00	0.00	351.04	64.9
810 Janitorial Services										
107655	04/26/2022	AP	KIM FINCH	MARCH & APRIL 2022		225.00	INV#:		27855	
108703	07/05/2022	AP	KIM FINCH	MAY/JUNE 2022		200.00	INV#:		28076	
109465	09/01/2022	AP	KIM FINCH	July & August		225.00	INV#:		28255	
110769	10/25/2022	AP	KIM FINCH	SEPT./OCT. 2022		225.00	INV#:		28417	
111678	12/20/2022	AP	KIM FINCH	NOV. & DEC. 2022		225.00	INV#:		28566	
Janitorial Services				1,500.00	1,500.00	1,100.00	225.00	0.00	400.00	73.3
811 Waste Removal Services										
107614	04/13/2022	AP	GFL ENVIRONMENTAL	APRIL 2022		20.25	INV#:	0054786447	27837	
107712	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		20.25	INV#:	0055215217	27886	
108623	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		20.25	INV#:	0055826824	28033	
109190	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		20.25	INV#:	0056277866	28118	
109365	08/16/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022		20.25	INV#:	0056615118	28202	
110262	09/20/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		20.25	INV#:	0057203096	28304	
110605	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		20.25	INV#:	0057685000	28373	
110822	11/09/2022	AP	GFL ENVIRONMENTAL	NOVEMBER 2022		20.25	INV#:	0058076099	28441	
111676	12/20/2022	AP	GFL ENVIRONMENTAL	DECEMBER 2022		23.02	INV#:	0058666078	28564	
Waste Removal Services				240.00	240.00	185.02	23.02	0.00	54.98	77.1
845 Snowplowing Services										
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		150.00	INV#:	107025	27822	
Snowplowing Services				1,500.00	1,500.00	150.00	0.00	0.00	1,350.00	10.0

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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										
851 Internet/Website										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS	03/30-04/29/2022		119.99	INV#:	0018737033022	27827	
107700	05/10/2022	AP	CHARTER COMMUNICATIONS	04/30-05/29/2022		119.99	INV#:	0018737043022	27874	
108525	06/07/2022	AP	CHARTER COMMUNICATIONS	05/30-06/29/2022		119.99	INV#:	0018737053022	27979	
108684	07/05/2022	AP	CHARTER COMMUNICATIONS	06/30-07/29/2022		119.99	INV#:	0018737063022	28057	
109349	08/16/2022	AP	CHARTER COMMUNICATIONS	07/30-08/29/2022		119.99	INV#:	0018737073022	28186	
109447	09/01/2022	AP	CHARTER COMMUNICATIONS	08/30/22 - 09/29/22		119.99	INV#:	0018737083022	28237	
110217	09/16/2022	AP	CHARTER COMMUNICATIONS	08/30/22 thru 09/29/22		119.99	INV#:	0018737083022	28274	
110610	10/12/2022	AP	BRICK HOUSE INTERACTIVE	POPP ADMIN/PARK RESERV SITE		30.00	INV#:	10122WWT	28378	
110810	11/09/2022	AP	CHARTER COMMUNICATIONS	10/30-11/29/2022		119.99	INV#:	0018737103022	28429	
111665	12/20/2022	AP	CHARTER COMMUNICATIONS	11/30-12/29/2022		119.99	INV#:	0018737113022	28553	
Internet/Website				1,500.00	1,500.00	1,109.91	119.99	0.00	390.09	74.0
922 Electricity										
107607	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		148.62	INV#:	206702419343	27830	
108467	05/24/2022	AP	CONSUMERS ENERGY	04/08-5/09/2022		169.38	INV#:	20714669355	27950	
108615	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		185.93	INV#:	206791468404	28025	
109172	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		246.01	INV#:	203855188945	28100	
109355	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		259.05	INV#:	203232317219	28192	
110244	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		189.99	INV#:	204300243436	28286	
110755	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		160.56	INV#:	204923210940	28403	
111265	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		175.77	INV#:	205546157994	28485	
111669	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		152.81	INV#:	207146916679	28557	
Electricity				2,500.00	2,500.00	1,688.12	152.81	0.00	811.88	67.5
923 Electric Heat										
107608	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		525.75	INV#:	206702419344	27831	
108466	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		404.26	INV#:	207146669356	27949	
108616	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		146.84	INV#:	206791468405	28026	
109171	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		170.79	INV#:	203855188946	28099	
109354	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		157.94	INV#:	203232317220	28191	
110243	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		71.98	INV#:	204300243437	28285	
110754	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		203.31	INV#:	204923210941	28402	
111266	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		300.95	INV#:	205546157995	28486	
111668	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		481.11	INV#:	207146916680	28556	
Electric Heat				4,000.00	4,000.00	2,462.93	481.11	0.00	1,537.07	61.6
924 Telephone										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS	03/30-04/29/2022		49.99	INV#:	0018737033022	27827	
107659	04/26/2022	AP	SCI NETWORKS	04/14-05/13/2022		148.33	INV#:	2418517	27859	
107700	05/10/2022	AP	CHARTER COMMUNICATIONS	04/30-05/29/2022		49.99	INV#:	0018737043022	27874	
108484	05/24/2022	AP	SCI NETWORKS	05/14-06/13/2022		148.33	INV#:	2453751	27967	
108525	06/07/2022	AP	CHARTER COMMUNICATIONS	05/30-06/29/2022		49.99	INV#:	0018737053022	27979	
108635	06/21/2022	AP	SCI NETWORKS	06/14-07/13/2022		148.33	INV#:	2488769	28045	
108684	07/05/2022	AP	CHARTER COMMUNICATIONS	06/30-07/29/2022		49.99	INV#:	0018737063022	28057	
109206	07/19/2022	AP	SCI NETWORKS	07/14-08/13/2022		150.37	INV#:	2523850	28134	
109349	08/16/2022	AP	CHARTER COMMUNICATIONS	07/30-08/29/2022		49.99	INV#:	0018737073022	28186	
109380	08/16/2022	AP	SCI NETWORKS	08/14-09/13/2022		150.37	INV#:	2559008	28217	
109447	09/01/2022	AP	CHARTER COMMUNICATIONS	08/30/22 - 09/29/22		49.99	INV#:	0018737083022	28237	
110213	09/16/2022	AP	SCI NETWORKS	9/14/22 to 10/13/22		150.37	INV#:	2594250	28270	
110217	09/16/2022	AP	CHARTER COMMUNICATIONS	08/30/22 thru 09/29/22		49.99	INV#:	0018737083022	28274	
110774	10/25/2022	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2022		149.47	INV#:	2629500	28422	
110810	11/09/2022	AP	CHARTER COMMUNICATIONS	10/30-11/29/2022		49.99	INV#:	0018737103022	28429	
111285	11/22/2022	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2022		149.47	INV#:	2664744	28505	
111665	12/20/2022	AP	CHARTER COMMUNICATIONS	11/30-12/29/2022		49.99	INV#:	0018737113022	28553	
111684	12/20/2022	AP	STATEWIDE COMMUNICATIONS INC	12/14/2022-01/13/2023		149.47	INV#:	2699940	28572	
Telephone				2,750.00	2,750.00	1,794.42	199.46	0.00	955.58	65.3

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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									
930	Facility Repairs/Maintenance								
107731	05/11/2022	AP VISA	PARK/FIRE/TREAS/TWP BRD/		179.17	INV#:		27905	
108523	06/07/2022	AP BRANDON FLYNN	CK ELECTRICAL AT CAMPGROUND &		32.00	INV#:		27977	
108561	06/07/2022	AP VISA	TREAS/PARK/TWP BRD/ELECTION/		73.98	INV#:		28015	
109180	07/19/2022	AP FIRE PREVENTION & SAFETY	MAINT FOR 3 FIRE EXTINGUISHERS		9.00	INV#:	2594	28108	
109302	08/03/2022	AP STANLEY STEEMER OF	CARPET CLEANING IN CLERKS		159.00	INV#:	267075	28180	
109386	08/16/2022	AP VISA	PARK/FIRE/TWPHALL/TWPBRD/		159.00	INV#:		28223	
110240	09/20/2022	AP BONNIE HECTOR	LANDSCAPE CLEANUP		350.00	INV#:		28282	
110450	10/05/2022	AP STANLEY STEEMER OF	28180		-159.00	INV#:	267075	28180	
111435	12/06/2022	AP KUHNS ELECTRIC INC.	1 HIGH POLE PARKING LOT LIGHT		1,179.34	INV#:	2022-235	28530	
		Facility Repairs/Maintenance		10,000.00	10,000.00	1,982.49	1,179.34	0.00	8,017.51 19.8
931	Office Equipment Repairs/Maint								
107716	05/11/2022	AP NETLINK BUSINESS SOLUTIONS	04/29-07/29/22 Copier Maint		1,192.22	INV#:	144390	27890	
107717	05/11/2022	AP NETLINK BUSINESS SOLUTIONS	SCANNER ISSUES & TREASURER		210.00	INV#:	144380	27891	
109299	08/03/2022	AP NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 07/29-10/28/2022		1,455.86	INV#:	144909	28177	
109459	09/01/2022	AP NETLINK BUSINESS SOLUTIONS	Tech Support - Zoning PC and		360.00	INV#:	144993	28249	
110845	11/09/2022	AP NETLINK BUSINESS SOLUTIONS	3 MONTH MAINT AGRMT AND		486.56	INV#:	145351	28464	
111439	12/06/2022	AP NETLINK BUSINESS SOLUTIONS	DEP CLERK PRINTER REPAIR		100.00	INV#:	145520	28534	
		Office Equipment Repairs/Maint		7,500.00	7,500.00	3,804.64	100.00	0.00	3,695.36 50.7
		Township Hall & Grounds		42,102.00	42,102.00	15,931.47	2,503.48	0.00	26,170.53 37.8
Dept: 276 Cemetery									
703	Wages								
		Wages		500.00	500.00	0.00	0.00	0.00	500.00 0.0
715	Social Security (Employer)								
		Social Security (Employer)		31.00	31.00	0.00	0.00	0.00	31.00 0.0
716	Medicare (Employer)								
		Medicare (Employer)		7.00	7.00	0.00	0.00	0.00	7.00 0.0
740	Operating Expense & Supplies								
107646	04/26/2022	AP BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND		529.00	INV#:	200422	27846	
		Operating Expense & Supplies		1,000.00	1,000.00	529.00	0.00	0.00	471.00 52.9
808	Cemetery Sexton								
110835	11/09/2022	AP ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		1,400.00	INV#:		28454	
		Cemetery Sexton		4,000.00	4,000.00	1,400.00	0.00	0.00	2,600.00 35.0
809	Lawn Maintenance Services								
107733	05/11/2022	AP LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		525.00	INV#:		27907	
108475	05/24/2022	AP LAWN-N-ORDER	05/16-05/24/2022		180.00	INV#:		27958	
108552	06/07/2022	AP LAWN-N-ORDER	5/28-6/07/22 Plus Additional		805.00	INV#:		28006	
109203	07/19/2022	AP LAWN-N-ORDER	06/28-07/18/2022		721.96	INV#:		28131	
109375	08/16/2022	AP LAWN-N-ORDER	08/08-08/15/2022		368.79	INV#:		28212	
109448	09/01/2022	AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		199.90	INV#:		28238	
110215	09/16/2022	AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		195.61	INV#:		28272	
110215	09/16/2022	AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		185.61	INV#:		28272	
110627	10/12/2022	AP LAWN-N-ORDER	9/26-10/10/2022		193.38	INV#:		28395	
		Lawn Maintenance Services		4,000.00	4,000.00	3,375.25	0.00	0.00	624.75 84.4
847	Software Support								
		Software Support		0.00	0.00	0.00	0.00	0.00	0.00 0.0
922	Electricity								
107610	04/13/2022	AP CONSUMERS ENERGY	03/10-04/07/2022		29.24	INV#:	201719262309	27833	
108469	05/24/2022	AP CONSUMERS ENERGY	04/08-05/09/2022		29.24	INV#:	203143164352	27952	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 276 Cemetery										
108613	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2021		29.51	INV#:	201274447419	28023	
109169	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		29.38	INV#:	203588221662	28097	
109353	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		29.66	INV#:	204923121967	28190	
110246	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		29.27	INV#:	202075462661	28288	
110753	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		29.27	INV#:	202075509039	28401	
111268	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		29.27	INV#:	201630581623	28488	
111666	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		29.27	INV#:	204834307907	28554	
Electricity				1,000.00	1,000.00	264.11	29.27	0.00	735.89	26.4
930 Facility Repairs/Maintenance										
107734	05/11/2022	AP	PARSHALL TREE SERVICE LLC	STORM DAMAGE CLEANUP		250.00	INV#:	18158	27908	
108522	06/07/2022	AP	BRANDON FLYNN	CONCRETE & LABOR TO FIX		168.42	INV#:		27976	
108526	06/07/2022	AP	CHEMICAL CONTROL CO INC	TREAT LARGE ANT HILL AT		60.00	INV#:	8642	27980	
108541	06/07/2022	AP	FENCE CONSULTANTS OF	Cedar Rapids Cemetery		1,009.92	INV#:	53897	27995	
108705	07/05/2022	AP	PARSHALL TREE SERVICE LLC	TREE REMOVAL #14 & #35 &		9,825.00	INV#:	19061	28078	
108713	07/05/2022	AP	STINSON LANDSCAPING	MOVE/REPAIR FAUCET AT		150.00	INV#:	887260	28086	
109461	09/01/2022	AP	PARSHALL TREE SERVICE LLC	Stump Grinding @ Wmbg Cemetery		1,260.00	INV#:	19560	28251	
110271	09/20/2022	AP	PARSHALL TREE SERVICE LLC	BAL DUE ON CONTRACT (50%)		8,600.00	INV#:	19980	28313	
110835	11/09/2022	AP	ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		70.00	INV#:		28454	
110839	11/09/2022	AP	STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT		60.00	INV#:	887298	28458	
Facility Repairs/Maintenance				25,000.00	25,000.00	21,453.34	0.00	0.00	3,546.66	85.8
Cemetery				35,538.00	35,538.00	27,021.70	29.27	0.00	8,516.30	76.0
Dept: 400 Planning Commission										
702 Salaries										
108219	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		760.00			PA-Wrapup	
108878	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		380.00			PA-Wrapup	
109085	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		310.00			PA-Wrapup	
109664	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		830.00			PA-Wrapup	
110020	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		380.00			PA-Wrapup	
110961	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		380.00			PA-Wrapup	
111161	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		310.00			PA-Wrapup	
111522	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		380.00			PA-Wrapup	
Salaries				9,500.00	9,500.00	3,730.00	380.00	0.00	5,770.00	39.3
703 Wages										
108101	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		180.00			PA-Wrapup	
108224	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		213.00			PA-Wrapup	
108883	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		263.00			PA-Wrapup	
109090	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		142.00			PA-Wrapup	
109669	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		192.00			PA-Wrapup	
110025	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		223.50			PA-Wrapup	
110966	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		213.00			PA-Wrapup	
111166	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		213.00			PA-Wrapup	
111527	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		213.00			PA-Wrapup	
Wages				4,000.00	4,000.00	1,852.50	213.00	0.00	2,147.50	46.3
715 Social Security (Employer)										
108104	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		11.17			PA-Wrapup	
108222	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		47.12			PA-Wrapup	
108227	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		13.21			PA-Wrapup	
108881	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		23.56			PA-Wrapup	
108886	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		16.31			PA-Wrapup	
109088	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		19.22			PA-Wrapup	
109093	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		8.81			PA-Wrapup	
109667	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		51.46			PA-Wrapup	
109672	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		11.90			PA-Wrapup	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
110023	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		23.56			PA-Wrapup	
110028	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		13.86			PA-Wrapup	
110964	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		23.56			PA-Wrapup	
110969	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		13.21			PA-Wrapup	
111164	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		19.22			PA-Wrapup	
111169	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		13.21			PA-Wrapup	
111525	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		23.56			PA-Wrapup	
111530	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		13.20			PA-Wrapup	
Social Security (Employer)				837.00	837.00	346.14	36.76	0.00	490.86	41.4
716 Medicare (Employer)										
108102	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		2.62			PA-Wrapup	
108220	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		11.02			PA-Wrapup	
108225	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		3.08			PA-Wrapup	
108879	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		5.49			PA-Wrapup	
108884	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		3.81			PA-Wrapup	
109086	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		4.48			PA-Wrapup	
109091	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		2.05			PA-Wrapup	
109665	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		12.03			PA-Wrapup	
109670	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		2.78			PA-Wrapup	
110021	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.49			PA-Wrapup	
110026	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		3.24			PA-Wrapup	
110962	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		5.50			PA-Wrapup	
110967	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		3.08			PA-Wrapup	
111162	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		4.48			PA-Wrapup	
111167	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		3.09			PA-Wrapup	
111523	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		5.49			PA-Wrapup	
111528	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		3.09			PA-Wrapup	
Medicare (Employer)				196.00	196.00	80.82	8.58	0.00	115.18	41.2
727 Office Supplies & Expense										
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		151.56	INV#:		28220	
110845	11/09/2022	AP	NETLINK BUSINESS SOLUTIONS	3 MONTH MAINT AGRMT AND		44.73	INV#:	145351	28464	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		392.04	INV#:		28466	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		-125.82	INV#:		28574	
Office Supplies & Expense				1,500.00	1,500.00	462.51	-125.82	0.00	1,037.49	30.8
728 Postage										
Postage				2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
804 Professional Services										
110848	11/09/2022	AP	NORTH PLACE PLANNING LLC	OCT. 2022 - CONDO REGS,		1,162.50	INV#:	OCTOBER	28467	
111681	12/20/2022	AP	NORTH PLACE PLANNING LLC	11/01-11/30/2022 MASTER PLAN		675.00	INV#:	NOVEMBER 2022	28569	
Professional Services				25,000.00	25,000.00	1,837.50	675.00	0.00	23,162.50	7.4
840 Dues and Memberships										
Dues and Memberships				250.00	250.00	0.00	0.00	0.00	250.00	0.0
860 Mileage Reimbursement										
Mileage Reimbursement				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
Meal/Lodging Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training										
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		213.75	INV#:	112181	27838	
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:		27865	
110327	09/27/2022	AP	WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING		55.00	INV#:	6094	28333	
110596	10/12/2022	AP	CARLYLE WROUBLE	CITIZEN PLANNER COURSE		250.00	INV#:		28364	

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Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
110771	10/25/2022	AP	RACHEL STEELMAN			250.00	INV#:		28419	
110831	11/09/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION			93.00	INV#:	150551	28450	
111663	12/20/2022	AP	CARLYLE WROUBEL			95.00	INV#:		28551	
Education & Training				2,000.00	2,000.00	976.75	95.00	0.00	1,023.25	48.8
901 Publishing										
107619	04/13/2022	AP	TC RECORD-EAGLE, INC.			116.65	INV#:	03222055	27842	
107620	04/13/2022	AP	TC RECORD-EAGLE, INC.			116.90	INV#:	03222055	27843	
107729	05/11/2022	AP	TC RECORD-EAGLE, INC.			233.55	INV#:	04222055	27903	
109208	07/19/2022	AP	TC RECORD-EAGLE, INC.			429.80	INV#:	06222055	28137	
Publishing				1,000.00	1,000.00	896.90	0.00	0.00	103.10	89.7
902 Printing										
Printing				500.00	500.00	0.00	0.00	0.00	500.00	0.0
Planning Commission				47,033.00	47,033.00	10,183.12	1,282.52	0.00	36,849.88	21.7
Dept: 405 Zoning Administrator/Planning										
702 Salaries										
108516	06/02/2022	AP	ROBERT A. HALL-CZS			1,343.05	INV#:	MAY 2022	27971	
108678	06/28/2022	AP	ROBERT A. HALL-CZS			1,507.75	INV#:	JUN 2022	28052	
109264	07/27/2022	AP	ROBERT A. HALL-CZS			1,507.75	INV#:	JUL 2022	28143	
109460	09/01/2022	AP	ROBERT A. HALL-CZS			1,675.77	INV#:	AUG 2022	28250	
110322	09/27/2022	AP	ROBERT A. HALL-CZS			1,507.75	INV#:	SEP 2022	28328	
110356	09/30/2022	GJ	Correction of Posting of Zoning Admr			-7,542.07				
Salaries				0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages										
Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)										
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
Office Supplies & Expense				350.00	350.00	0.00	0.00	0.00	350.00	0.0
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			4.24			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust			0.53			Report	
109264	07/27/2022	AP	ROBERT A. HALL-CZS			6.80	INV#:	JUL 2022	28143	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			2.85			Report	
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			8.55				
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			4.14			Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			0.57			Report	
Postage				100.00	100.00	27.68	0.00	0.00	72.32	27.7
803 Medical Professional Services										
Medical Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services										
107693	05/05/2022	AP	ROBERT A. HALL-CZS			1,393.87	INV#:	APR 2022	27869	
110356	09/30/2022	GJ	Correction of Posting of Zoning Admr			7,542.07				
110834	11/09/2022	AP	ROBERT A. HALL-CZS			1,551.58	INV#:	OCT 2022	28453	
111443	12/06/2022	AP	ROBERT A. HALL-CZS			1,661.16	INV#:	NOV 2022	28538	
Professional Services				22,000.00	22,000.00	12,148.68	1,661.16	0.00	9,851.32	55.2

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Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 405 Zoning Administrator/Planning																
830 Pension Plan																
Pension Plan										0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships																
Dues and Memberships										0.00	0.00	0.00	0.00	0.00	0.00	0.0
847 Software Support																
Software Support										0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement																
107693 05/05/2022 AP ROBERT A. HALL-CZS Apr 2022 & 4/21 Marih Subc Mtg										31.01	INV#:	APR 2022			27869	
108516 06/02/2022 AP ROBERT A. HALL-CZS May 2022 + 5/19 Marih Subc Mtg										37.50	INV#:	MAY 2022			27971	
108678 06/28/2022 AP ROBERT A. HALL-CZS JUNE 2022										31.01	INV#:	JUN 2022			28052	
109264 07/27/2022 AP ROBERT A. HALL-CZS JULY 2022										24.00	INV#:	JUL 2022			28143	
109460 09/01/2022 AP ROBERT A. HALL-CZS Aug 2022										33.56	INV#:	AUG 2022			28250	
110322 09/27/2022 AP ROBERT A. HALL-CZS 09/01-09/30/2022										42.75	INV#:	SEP 2022			28328	
110834 11/09/2022 AP ROBERT A. HALL-CZS 10/01-10/31/2022										33.19	INV#:	OCT 2022			28453	
111443 12/06/2022 AP ROBERT A. HALL-CZS NOV 01-NOV 30, 2022										40.19	INV#:	NOV 2022			28538	
Mileage Reimbursement										500.00	500.00	273.21	40.19	0.00	226.79	54.6
865 Meal/Lodging Expense																
Meal/Lodging Expense										0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training																
Education & Training										0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning										22,950.00	22,950.00	12,449.57	1,701.35	0.00	10,500.43	54.2
Dept: 410 Zoning Board of Appeals																
702 Salaries																
109915 09/09/2022 PA Gross Pay JE Pay Date: 09/09/2022										310.00					PA-Wrapup	
Salaries										3,100.00	3,100.00	310.00	0.00	0.00	2,790.00	10.0
703 Wages																
108106 05/06/2022 PA Gross Pay JE Pay Date: 05/06/2022										99.00					PA-Wrapup	
109920 09/09/2022 PA Gross Pay JE Pay Date: 09/09/2022										163.00					PA-Wrapup	
Wages										1,600.00	1,600.00	262.00	0.00	0.00	1,338.00	16.4
715 Social Security (Employer)																
108109 05/06/2022 PA Social Security Cost Pay Date: 05/06/2022										6.14					PA-Wrapup	
109918 09/09/2022 PA Social Security Cost Pay Date: 09/09/2022										19.22					PA-Wrapup	
109923 09/09/2022 PA Social Security Cost Pay Date: 09/09/2022										10.10					PA-Wrapup	
Social Security (Employer)										291.00	291.00	35.46	0.00	0.00	255.54	12.2
716 Medicare (Employer)																
108107 05/06/2022 PA Medicare Cost Pay Date: 05/06/2022										1.44					PA-Wrapup	
109916 09/09/2022 PA Medicare Cost Pay Date: 09/09/2022										4.48					PA-Wrapup	
109921 09/09/2022 PA Medicare Cost Pay Date: 09/09/2022										2.36					PA-Wrapup	
Medicare (Employer)										68.00	68.00	8.28	0.00	0.00	59.72	12.2
728 Postage																
107894 04/30/2022 GJ Record Apr 2022 Postage Usage										2.65					Report	
110449 07/31/2022 GJ Record Jul 2022 Postage Usage										4.40					Report	
Postage										50.00	50.00	7.05	0.00	0.00	42.95	14.1
860 Mileage Reimbursement																
Mileage Reimbursement										250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense																
Meal/Lodging Expense										250.00	250.00	0.00	0.00	0.00	250.00	0.0

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 410 Zoning Board of Appeals											
880	Education & Training										
	107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:			27865
	109377	08/16/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES		89.50	INV#:	123001		28214
	109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		101.04	INV#:			28220
				Education & Training		500.00	500.00	210.54	0.00	0.00	289.46 42.1
901	Publishing										
	110276	09/21/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC-ZBA HRG 8/25/2022		119.90	INV#:	08222055		28318
	110277	09/21/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC-ZBA HRG		119.90	INV#:	08222055		28319
				Publishing		600.00	600.00	239.80	0.00	0.00	360.20 40.0
				Zoning Board of Appeals		6,709.00	6,709.00	1,073.13	0.00	0.00	5,635.87 16.0
Dept: 803 Historical Society											
702	Salaries										
	110030	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		329.40				PA-Wrapup
				Salaries		7,500.00	7,500.00	329.40	0.00	0.00	7,170.60 4.4
703	Wages										
				Wages		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 0.0
715	Social Security (Employer)										
	110033	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		20.42				PA-Wrapup
				Social Security (Employer)		540.00	540.00	20.42	0.00	0.00	519.58 3.8
716	Medicare (Employer)										
	110031	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		4.78				PA-Wrapup
				Medicare (Employer)		126.00	126.00	4.78	0.00	0.00	121.22 3.8
727	Office Supplies & Expense										
				Office Supplies & Expense		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 0.0
728	Postage										
				Postage		25.00	25.00	0.00	0.00	0.00	25.00 0.0
803	Medical Professional Services										
				Medical Professional Services		0.00	0.00	0.00	0.00	0.00	0.00 0.0
804	Professional Services										
				Professional Services		500.00	500.00	0.00	0.00	0.00	500.00 0.0
840	Dues and Memberships										
				Dues and Memberships		100.00	100.00	0.00	0.00	0.00	100.00 0.0
847	Software Support										
				Software Support		0.00	0.00	0.00	0.00	0.00	0.00 0.0
860	Mileage Reimbursement										
				Mileage Reimbursement		250.00	250.00	0.00	0.00	0.00	250.00 0.0
865	Meal/Lodging Expense										
				Meal/Lodging Expense		250.00	250.00	0.00	0.00	0.00	250.00 0.0
880	Education & Training										
				Education & Training		250.00	250.00	0.00	0.00	0.00	250.00 0.0
				Historical Society		11,941.00	11,941.00	354.60	0.00	0.00	11,586.40 3.0
Dept: 852 Employee Health Insurance											
714	Health Insurance										
				Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00 0.0

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Fund: 101 - GENERAL FUND									
Expenditures									
	Employee Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 862 Soc Sec/Medicare (Employer)								
715	Social Security (Employer)								
	Social Security (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)								
	Medicare (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Soc Sec/Medicare (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 865 Insurance								
820	Liability Insurance								
	107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN			10,593.00	INV#:	4219	27902	
	108432 05/25/2022 CR Michigan Township Participating Plan	04/25/2022 Dividend			-227.51			24875	
	Liability Insurance		10,000.00	10,000.00	10,365.49	0.00	0.00	-365.49	103.7
821	Workers Compensation								
	108519 06/07/2022 AP ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK			3,004.00	INV#:	1000213065	27973	
	Workers Compensation		3,000.00	3,000.00	3,004.00	0.00	0.00	-4.00	100.1
	Insurance		13,000.00	13,000.00	13,369.49	0.00	0.00	-369.49	102.8
	Dept: 890 Contingency								
890	Contingency								
	111730 11/30/2022 CR Voided SOM Payroll Taxes Check (#48073)	Cashed by ASB (to be refunded by SOM)			1,240.82			24626	
	111718 12/15/2022 BA BA to Cover Additional FYE Audit Costs	TB Approved 12/13/2022			-5,500.00				
	Contingency		20,000.00	14,500.00	1,240.82	0.00	0.00	13,259.18	8.6
	Contingency		20,000.00	14,500.00	1,240.82	0.00	0.00	13,259.18	8.6
	Dept: 901 Capital Expenditure								
970	Capital Expenditure								
	Capital Expenditure		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
971	Land								
	Land		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Capital Expenditure		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
	Dept: 966 Transfers Out								
999	Transfers To Other Funds								
	Transfers To Other Funds		160,200.00	160,200.00	0.00	0.00	0.00	160,200.00	0.0
	Transfers Out		160,200.00	160,200.00	0.00	0.00	0.00	160,200.00	0.0
Expenditures			755,201.00	755,201.00	321,154.80	39,933.74	0.00	434,046.20	42.5
Net Effect for GENERAL FUND			-183,115.00	-183,115.00	4,539.10	-39,933.74	0.00	-187,654.10	
Change in Fund Balance:					4,539.10				

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Fund: 203 - ROAD FUND										
Revenues										
Dept: 000										
452 METRO Act Fees										
108453	05/31/2022	CR	Local Community Stabilization Act Fees	(former METRO Act fees)		2,709.26			24884	
108454	05/31/2022	CR	Local Community Stabilization Act Fees	(former METRO Act fees)		7,480.01			24885	
			METRO Act Fees	9,500.00	9,500.00	10,189.27	0.00	0.00	-689.27	107.3
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022			2.87			24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022			0.00			24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022			4.37			24886	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022			4.08			24909	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022			4.36			24932	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			4.11			24947	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			2.35			24963	
111256	10/31/2022	CR	ASB General Checking Interest Oct 2022			3.32			24983	
111731	11/30/2022	CR	ASB General Checking Interest Nov 2022			6.09			24992	
			Interest Earned	30.00	30.00	31.55	0.00	0.00	-1.55	105.2
671 Other Revenues										
			Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Dept: 000	9,530.00	9,530.00	10,220.82	0.00	0.00	-690.82	107.2
Dept: 931 Transfers IN										
699 Transfers From Other Funds										
			Transfers From Other Funds	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
			Transfers IN	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Revenues										
				27,530.00	27,530.00	10,220.82	0.00	0.00	17,309.18	37.1
Expenditures										
Dept: 446 Road Right of Way										
846 Road Brining Service										
110266	09/20/2022	AP	GRAND TRAVERSE COUNTY ROAD	IST BRINE APPLICATION		15,058.26	INV#:	700420	28308	
			Road Brining Service		35,000.00	35,000.00	15,058.26	0.00	0.00	19,941.74 43.0
921 Street Lights										
107701	05/10/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		27875	
107702	05/10/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		27876	
107703	05/10/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		27877	
107705	05/10/2022	AP	CONSUMERS ENERGY	04/01-04/30/2022		67.27	INV#:	203855087804	27879	
107706	05/11/2022	AP	CONSUMERS ENERGY	04/01-04/30/2022		12.58	INV#:	206524511523	27880	
108529	06/07/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD.		15.16	INV#:		27983	
108530	06/07/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		27984	
108531	06/07/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		27985	
108533	06/07/2022	AP	CONSUMERS ENERGY	05/01-05/31/2022		12.57	INV#:	205012002982	27987	
108534	06/07/2022	AP	CONSUMERS ENERGY	05/01-05/31/2022		67.24	INV#:	207058117384	27988	
108685	07/05/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28058	
108686	07/05/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28059	
108687	07/05/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28060	
109167	07/19/2022	AP	CONSUMERS ENERGY	06/01-06/30/2022		12.57	INV#:	206346683287	28095	
109168	07/19/2022	AP	CONSUMERS ENERGY	06/01-06/30/2022		67.21	INV#:	202609312715	28096	
109272	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28150	
109273	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28151	
109274	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28152	
109359	08/16/2022	AP	CONSUMERS ENERGY	07/01-07/31/2022		58.16	INV#:	207146761378	28196	
109469	09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Moore Rd		23.86	INV#:		28259	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND									
Expenditures									
Dept: 446 Road Right of Way									
109470 09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Skegemog Pt Rd		23.86	INV#:		28260	
109471 09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Cook Rd		15.16	INV#:		28261	
110218 09/16/2022	AP	CONSUMERS ENERGY	08/01/22 - 08/31/22		58.21	INV#:	201274575866	28275	
110598 10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28366	
110599 10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28367	
110600 10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28368	
110601 10/12/2022	AP	CONSUMERS ENERGY	09/01-09/30/2022		58.24	INV#:	205902073404	28369	
110811 11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28430	
110812 11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28431	
110813 11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28432	
110815 11/09/2022	AP	CONSUMERS ENERGY	10/01-10/31/2022		58.29	INV#:	202431510527	28434	
111427 12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28522	
111428 12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28523	
111429 12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28524	
111430 12/06/2022	AP	CONSUMERS ENERGY	11/01-11/30/2022		58.33	INV#:	203232485173	28525	
Street Lights			2,500.00	2,500.00	1,035.87	121.93	0.00	1,464.13	41.4
Road Right of Way			37,500.00	37,500.00	16,094.13	121.93	0.00	21,405.87	42.9
Dept: 890 Contingency									
890 Contingency									
Contingency			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures			37,500.00	37,500.00	16,094.13	121.93	0.00	21,405.87	42.9
Net Effect for ROAD FUND			-9,970.00	-9,970.00	-5,873.31	-121.93	0.00	-4,096.69	
Change in Fund Balance:					-5,873.31				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			52.04			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			55.22			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.78			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			55.62			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			52.51			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			56.19			24963	
111256 10/31/2022 CR ASB General Checking Interest Oct 2022			79.91			24983	
111731 11/30/2022 CR ASB General Checking Interest Nov 2022			147.87			24992	
Interest Earned	400.00	400.00	551.14	0.00	0.00	-151.14	137.8
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	400.00	400.00	551.14	0.00	0.00	-151.14	137.8
Revenues	400.00	400.00	551.14	0.00	0.00	-151.14	137.8
Expenditures							
Dept: 000							
935 Road Repair							
Road Repair	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 000	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-160,600.00	-160,600.00	551.14	0.00	0.00	-161,151.14	
Change in Fund Balance:			551.14				

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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										
Property Taxes				247,802.00	247,802.00	0.00	0.00	0.00	247,802.00	0.0
445 Penalties & Interest										
Penalties & Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources										
108389	05/04/2022	CR	Michigan Township Participating Plan	Grant for Fire Dept Vehicle Cameras		3,595.45			24476	
110536	08/16/2022	CR	Grand Traverse Band of Ottawa & Chippewa	2% Grant for Multi Gas Monitor		1,692.00			24934	
110725	09/21/2022	CR	Cosgrove Foundation - Donation to Air	Truck Project		2,912.00			24955	
111719	11/01/2022	CR	Move GTB 2% Funds for Air 3 Compressor	Project from 339 to 590		20,000.00				
Grants-Private Sources				10,000.00	10,000.00	28,199.45	0.00	0.00	-18,199.45	282.0
630 Rural Fire Dept Rental Fee										
Rural Fire Dept Rental Fee				0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid										
Mutual Aid				0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery										
Cost Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022			41.08			24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022			3.26			24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022			38.25			24886	
108456	05/31/2022	CR	ASB Money Market Interest May 2022			3.15			24887	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022			35.02			24909	
108843	06/30/2022	CR	ASB Money Market Interest Jun 2022			3.16			24910	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022			35.35			24932	
110446	07/31/2022	CR	ASB Money Market Interest Jul 2022			3.26			24931	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			32.24			24947	
110586	08/31/2022	CR	ASB Money Market Interest Aug 2022			3.26			24948	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			32.37			24963	
110744	09/30/2022	CR	ASB Money Market Interest Sep 2022			3.37			24962	
111256	10/31/2022	CR	ASB General Checking Interest Oct 2022			43.98			24983	
111257	10/31/2022	CR	ASB Money Market Interest Oct 2022			4.95			24984	
111731	11/30/2022	CR	ASB General Checking Interest Nov 2022			67.64			24992	
111732	11/30/2022	CR	ASB Money Market Interest Nov 2022			8.42			24993	
Interest Earned				500.00	500.00	358.76	0.00	0.00	141.24	71.8
671 Other Revenues										
107861	04/15/2022	CR	ZA - Fire Inspection Fee	Baggs Rd Partners - Site Plan Review		125.00			24467	
108390	05/04/2022	CR	Building & Design Group Inc. - SPR Fee	28-13-004-001-20 (8976 M-72)		125.00			24477	
Other Revenues				1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
673 Sale of Fixed Assets										
108440	05/26/2022	CR	GovDeals - Sale of Siren, Howler, and	Light Bar		519.00			24879	
108798	06/16/2022	CR	GovDeals - Sale of 2009 Ford Expedition			7,100.00			24895	
Sale of Fixed Assets				3,000.00	3,000.00	7,619.00	0.00	0.00	-4,619.00	254.0
674 Rural Fire Dissolution Funds										
Rural Fire Dissolution Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions										
Contributions				0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services										
GTB Inspection Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 206 - FIRE FUND										
Revenues										
Dept: 000										
687 Refunds										
	Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
698	Insurance Recovery									
	108442	05/26/2022	CR U.S. Specialty Insurance Co.	12/16/21	Storm - Recoverable Depreciation	323.50			24881	
	Insurance Recovery			0.00	0.00	323.50	0.00	0.00	-323.50	0.0
699	Transfers From Other Funds									
	Transfers From Other Funds			35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Dept: 000										
				297,302.00	297,302.00	36,750.71	0.00	0.00	260,551.29	12.4
Revenues										
				297,302.00	297,302.00	36,750.71	0.00	0.00	260,551.29	12.4
Expenditures										
Dept: 336 Fire Dept										
702 Salaries										
107936	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		2,380.88			PA-Wrapup	
108011	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		2,380.88			PA-Wrapup	
108111	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		2,380.88			PA-Wrapup	
108229	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		2,380.88			PA-Wrapup	
108327	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		2,380.88			PA-Wrapup	
108888	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		2,380.88			PA-Wrapup	
108986	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		2,380.88			PA-Wrapup	
109095	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		2,380.88			PA-Wrapup	
109557	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		2,380.88			PA-Wrapup	
109674	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		2,380.88			PA-Wrapup	
109790	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		2,380.88			PA-Wrapup	
109925	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		2,380.88			PA-Wrapup	
110035	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		2,380.88			PA-Wrapup	
110144	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		2,380.88			PA-Wrapup	
110971	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		2,380.88			PA-Wrapup	
111066	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		2,380.88			PA-Wrapup	
111171	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		2,380.88			PA-Wrapup	
111372	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		2,380.88			PA-Wrapup	
111532	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		2,380.88			PA-Wrapup	
111619	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		2,380.88			PA-Wrapup	
	Salaries			61,903.00	61,903.00	47,617.60	7,142.64	0.00	14,285.40	76.9
703 Wages										
107941	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		147.12			PA-Wrapup	
108016	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		147.12			PA-Wrapup	
108116	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		147.12			PA-Wrapup	
108234	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		147.12			PA-Wrapup	
108332	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		147.12			PA-Wrapup	
108893	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		147.12			PA-Wrapup	
108991	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		147.12			PA-Wrapup	
109100	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		147.12			PA-Wrapup	
109562	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		147.12			PA-Wrapup	
109679	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		147.12			PA-Wrapup	
109795	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		147.12			PA-Wrapup	
109930	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		147.12			PA-Wrapup	
110040	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		147.12			PA-Wrapup	
110149	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		147.12			PA-Wrapup	
110976	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		147.12			PA-Wrapup	
111071	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		147.12			PA-Wrapup	
111176	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		147.12			PA-Wrapup	

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Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
111377	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022			147.12			PA-Wrapup	
111537	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			147.12			PA-Wrapup	
111624	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022			147.12			PA-Wrapup	
Wages					3,825.00	3,825.00	2,942.40	441.36	0.00	882.60	76.9
704 Wages (Officers)											
Wages (Officers)					0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages											
107946	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022			493.00			PA-Wrapup	
108021	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022			748.00			PA-Wrapup	
108121	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022			705.50			PA-Wrapup	
108239	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022			858.50			PA-Wrapup	
108337	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022			119.00			PA-Wrapup	
108898	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022			476.00			PA-Wrapup	
108996	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022			510.00			PA-Wrapup	
109105	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022			297.50			PA-Wrapup	
109567	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022			603.50			PA-Wrapup	
109684	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022			561.00			PA-Wrapup	
109800	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022			187.00			PA-Wrapup	
109935	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022			671.50			PA-Wrapup	
110045	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022			697.00			PA-Wrapup	
110154	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022			408.00			PA-Wrapup	
110981	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022			323.00			PA-Wrapup	
111076	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022			671.50			PA-Wrapup	
111181	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022			1,156.00			PA-Wrapup	
111382	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022			739.50			PA-Wrapup	
111542	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			484.50			PA-Wrapup	
111629	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022			510.00			PA-Wrapup	
Training Wages					28,000.00	28,000.00	11,220.00	1,734.00	0.00	16,780.00	40.1
707 Run Wages											
108026	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022			120.00			PA-Wrapup	
108126	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022			420.00			PA-Wrapup	
108244	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022			660.00			PA-Wrapup	
108342	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022			720.00			PA-Wrapup	
108903	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022			1,270.00			PA-Wrapup	
109001	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022			180.00			PA-Wrapup	
109110	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022			880.00			PA-Wrapup	
109572	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022			180.00			PA-Wrapup	
109805	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022			240.00			PA-Wrapup	
109940	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022			120.00			PA-Wrapup	
110050	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022			250.00			PA-Wrapup	
110159	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022			60.00			PA-Wrapup	
110986	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022			300.00			PA-Wrapup	
111081	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022			290.00			PA-Wrapup	
111547	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022			340.00			PA-Wrapup	
Run Wages					14,000.00	14,000.00	6,030.00	340.00	0.00	7,970.00	43.1
709 On Call Wages											
109115	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022			700.00			PA-Wrapup	
109577	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022			800.00			PA-Wrapup	
109689	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022			800.00			PA-Wrapup	
109810	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022			800.00			PA-Wrapup	
109945	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022			800.00			PA-Wrapup	
110055	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022			600.00			PA-Wrapup	
110164	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022			300.00			PA-Wrapup	

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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										
On Call Wages										
				21,000.00	21,000.00	4,800.00	0.00	0.00	16,200.00	22.9
713 Other Benefits										
107723	05/11/2022	AP	AFLAC	APRIL 2022		191.04	INV#:	239959	27897	
108520	06/07/2022	AP	AFLAC	MAY 2022		191.04	INV#:	579916	27974	
108716	07/05/2022	AP	AFLAC	JUNE 2022		191.04	INV#:	955695	28089	
109267	08/03/2022	AP	AFLAC	JULY 2022		286.56	INV#:	328485	28145	
109446	09/01/2022	AP	AFLAC	Aug 2022		191.04	INV#:	700383	28236	
110750	10/25/2022	AP	AFLAC	SEPTEMBER 2022		211.80	INV#:	072364	28398	
111264	11/22/2022	AP	AFLAC	OCTOBER 2022		211.80	INV#:	442437	28484	
111426	12/06/2022	AP	AFLAC	NOVEMBER 2022		211.80	INV#:	873367	28521	
Other Benefits				4,000.00	4,000.00	1,686.12	211.80	0.00	2,313.88	42.2
714 Health Insurance										
Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)										
107939	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		147.61			PA-Wrapup	
107944	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		9.12			PA-Wrapup	
107949	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		30.57			PA-Wrapup	
108014	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		147.61			PA-Wrapup	
108019	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		9.12			PA-Wrapup	
108024	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		46.38			PA-Wrapup	
108029	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		7.44			PA-Wrapup	
108114	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		147.61			PA-Wrapup	
108119	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		9.12			PA-Wrapup	
108124	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		42.68			PA-Wrapup	
108129	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		26.04			PA-Wrapup	
108232	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		147.61			PA-Wrapup	
108237	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		9.12			PA-Wrapup	
108242	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		53.25			PA-Wrapup	
108247	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		40.92			PA-Wrapup	
108330	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		147.61			PA-Wrapup	
108335	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		9.12			PA-Wrapup	
108340	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		7.35			PA-Wrapup	
108345	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		44.65			PA-Wrapup	
108891	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		147.61			PA-Wrapup	
108896	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		9.12			PA-Wrapup	
108901	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		29.52			PA-Wrapup	
108906	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		78.74			PA-Wrapup	
108989	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		147.61			PA-Wrapup	
108994	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		9.12			PA-Wrapup	
108999	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		31.61			PA-Wrapup	
109004	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		11.16			PA-Wrapup	
109098	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		147.61			PA-Wrapup	
109103	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		9.12			PA-Wrapup	
109108	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		18.47			PA-Wrapup	
109113	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		54.56			PA-Wrapup	
109118	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		43.40			PA-Wrapup	
109560	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		147.61			PA-Wrapup	
109565	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		9.12			PA-Wrapup	
109570	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		37.45			PA-Wrapup	
109575	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		11.16			PA-Wrapup	
109580	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		49.60			PA-Wrapup	
109677	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		147.61			PA-Wrapup	
109682	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		9.12			PA-Wrapup	
109687	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		34.76			PA-Wrapup	

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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										
109692	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		49.60			PA-Wrapup	
109793	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		147.61			PA-Wrapup	
109798	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		9.12			PA-Wrapup	
109803	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		11.59			PA-Wrapup	
109808	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		14.89			PA-Wrapup	
109813	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		49.60			PA-Wrapup	
109928	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		147.61			PA-Wrapup	
109933	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		9.12			PA-Wrapup	
109938	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		41.64			PA-Wrapup	
109943	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		7.44			PA-Wrapup	
109948	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		49.60			PA-Wrapup	
110038	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		147.61			PA-Wrapup	
110043	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		9.12			PA-Wrapup	
110048	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		43.22			PA-Wrapup	
110053	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		15.50			PA-Wrapup	
110058	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		37.20			PA-Wrapup	
110147	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		147.61			PA-Wrapup	
110152	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		9.12			PA-Wrapup	
110157	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		25.28			PA-Wrapup	
110162	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		3.72			PA-Wrapup	
110167	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		18.60			PA-Wrapup	
110974	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		147.61			PA-Wrapup	
110979	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		9.12			PA-Wrapup	
110984	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		20.04			PA-Wrapup	
110989	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		18.60			PA-Wrapup	
111069	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		147.61			PA-Wrapup	
111074	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		9.12			PA-Wrapup	
111079	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		41.66			PA-Wrapup	
111084	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		17.98			PA-Wrapup	
111174	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		147.61			PA-Wrapup	
111179	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		9.12			PA-Wrapup	
111184	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		71.68			PA-Wrapup	
111375	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		147.61			PA-Wrapup	
111380	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		9.12			PA-Wrapup	
111385	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		45.86			PA-Wrapup	
111535	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		147.61			PA-Wrapup	
111540	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		9.12			PA-Wrapup	
111545	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		30.04			PA-Wrapup	
111550	12/16/2022	PA	Social Security Cost	Pay Date: 12/16/2022		21.08			PA-Wrapup	
111622	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022		147.61			PA-Wrapup	
111627	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022		9.12			PA-Wrapup	
111632	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022		31.61			PA-Wrapup	
Social Security (Employer)				8,000.00	8,000.00	4,500.74	598.78	0.00	3,499.26	56.3
716 Medicare (Employer)										
107937	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		34.52			PA-Wrapup	
107942	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		2.14			PA-Wrapup	
107947	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022		7.13			PA-Wrapup	
108012	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		34.52			PA-Wrapup	
108017	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		2.14			PA-Wrapup	
108022	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		10.84			PA-Wrapup	
108027	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022		1.74			PA-Wrapup	
108112	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		34.52			PA-Wrapup	
108117	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		2.14			PA-Wrapup	
108122	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		10.24			PA-Wrapup	
108127	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		6.08			PA-Wrapup	

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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										
108230	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	34.52			PA-Wrapup	
108235	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	2.13			PA-Wrapup	
108240	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	12.45			PA-Wrapup	
108245	05/20/2022	PA	Medicare Cost		Pay Date: 05/20/2022	9.57			PA-Wrapup	
108328	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	34.52			PA-Wrapup	
108333	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	2.13			PA-Wrapup	
108338	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	1.75			PA-Wrapup	
108343	06/03/2022	PA	Medicare Cost		Pay Date: 06/03/2022	10.43			PA-Wrapup	
108889	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	34.52			PA-Wrapup	
108894	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	2.13			PA-Wrapup	
108899	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	6.88			PA-Wrapup	
108904	06/17/2022	PA	Medicare Cost		Pay Date: 06/17/2022	18.44			PA-Wrapup	
108987	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	34.52			PA-Wrapup	
108992	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	2.13			PA-Wrapup	
108997	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	7.40			PA-Wrapup	
109002	07/01/2022	PA	Medicare Cost		Pay Date: 07/01/2022	2.61			PA-Wrapup	
109096	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	34.52			PA-Wrapup	
109101	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	2.13			PA-Wrapup	
109106	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	4.33			PA-Wrapup	
109111	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	12.76			PA-Wrapup	
109116	07/15/2022	PA	Medicare Cost		Pay Date: 07/15/2022	10.15			PA-Wrapup	
109558	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	34.52			PA-Wrapup	
109563	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	2.13			PA-Wrapup	
109568	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	8.78			PA-Wrapup	
109573	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	2.61			PA-Wrapup	
109578	07/29/2022	PA	Medicare Cost		Pay Date: 07/29/2022	11.60			PA-Wrapup	
109675	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	34.52			PA-Wrapup	
109680	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	2.13			PA-Wrapup	
109685	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	8.14			PA-Wrapup	
109690	08/12/2022	PA	Medicare Cost		Pay Date: 08/12/2022	11.60			PA-Wrapup	
109791	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	34.52			PA-Wrapup	
109796	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	2.13			PA-Wrapup	
109801	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	2.71			PA-Wrapup	
109806	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	3.48			PA-Wrapup	
109811	08/26/2022	PA	Medicare Cost		Pay Date: 08/26/2022	11.60			PA-Wrapup	
109926	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	34.52			PA-Wrapup	
109931	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	2.13			PA-Wrapup	
109936	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	9.74			PA-Wrapup	
109941	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	1.74			PA-Wrapup	
109946	09/09/2022	PA	Medicare Cost		Pay Date: 09/09/2022	11.60			PA-Wrapup	
110036	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	34.52			PA-Wrapup	
110041	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	2.14			PA-Wrapup	
110046	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	10.10			PA-Wrapup	
110051	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	3.62			PA-Wrapup	
110056	09/23/2022	PA	Medicare Cost		Pay Date: 09/23/2022	8.70			PA-Wrapup	
110145	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	34.52			PA-Wrapup	
110150	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	2.13			PA-Wrapup	
110155	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	5.92			PA-Wrapup	
110160	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	0.87			PA-Wrapup	
110165	10/07/2022	PA	Medicare Cost		Pay Date: 10/07/2022	4.35			PA-Wrapup	
110972	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	34.52			PA-Wrapup	
110977	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	2.14			PA-Wrapup	
110982	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	4.67			PA-Wrapup	
110987	10/21/2022	PA	Medicare Cost		Pay Date: 10/21/2022	4.35			PA-Wrapup	
111067	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	34.52			PA-Wrapup	
111072	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	2.13			PA-Wrapup	

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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										
111077	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	9.75			PA-Wrapup	
111082	11/04/2022	PA	Medicare Cost		Pay Date: 11/04/2022	4.19			PA-Wrapup	
111172	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	34.52			PA-Wrapup	
111177	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	2.13			PA-Wrapup	
111182	11/18/2022	PA	Medicare Cost		Pay Date: 11/18/2022	16.79			PA-Wrapup	
111373	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	34.52			PA-Wrapup	
111378	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	2.14			PA-Wrapup	
111383	12/02/2022	PA	Medicare Cost		Pay Date: 12/02/2022	10.73			PA-Wrapup	
111533	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	34.52			PA-Wrapup	
111538	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	2.13			PA-Wrapup	
111543	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	7.03			PA-Wrapup	
111548	12/16/2022	PA	Medicare Cost		Pay Date: 12/16/2022	4.94			PA-Wrapup	
111620	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	34.52			PA-Wrapup	
111625	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	2.13			PA-Wrapup	
111630	12/30/2022	PA	Medicare Cost		Pay Date: 12/30/2022	7.40			PA-Wrapup	
			Medicare (Employer)	1,870.00	1,870.00	1,052.87	140.06	0.00	817.13	56.3
721 Loss of Wage										
			Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
107719	05/11/2022	AP	POSTMASTER		BOX #9 -12 MONTH RENTAL	92.00	INV#:		27893	
109383	08/16/2022	AP	STAPLES CREDIT PLAN		PC/ZBA/TWPBRD/FIRE/PARK	118.13	INV#:		28220	
110241	09/20/2022	AP	CARTRIDGE WORLD		INK CARTRIDGES	163.55	INV#:	704162	28283	
			Office Supplies & Expense	1,200.00	1,200.00	373.68	0.00	0.00	826.32	31.1
728 Postage										
			Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil										
107651	04/26/2022	AP	FUELMAN		FUEL FOR MARCH 2022	391.16	INV#:	61931442995401	27851	
108473	05/24/2022	AP	FUELMAN		APRIL 2022	433.49	INV#:	62093253995401	27956	
108621	06/21/2022	AP	FUELMAN		FIRE/PARK FUEL FOR MAY 2022	565.82	INV#:	62309508995401	28031	
109187	07/19/2022	AP	FUELMAN		FUEL FOR JUNE	542.22	INV#:	62486260995401	28115	
109364	08/16/2022	AP	FUELMAN		FUEL FOR JULY	666.36	INV#:	62649863995401	28201	
110261	09/20/2022	AP	FUELMAN		FUEL FOR AUG. 2022	601.41	INV#:	62864582995401	28303	
110604	10/12/2022	AP	FUELMAN		SEPT. 2022	494.58	INV#:	194861627	28372	
111279	11/22/2022	AP	FUELMAN		FUEL FOR OCT. 2022	558.20	INV#:	63252450995401	28499	
111674	12/20/2022	AP	FUELMAN		NOV 2022	348.88	INV#:	63432740995401	28562	
			Fuel & Oil	5,000.00	5,000.00	4,602.12	348.88	0.00	397.88	92.0
740 Operating Expense & Supplies										
108463	05/24/2022	AP	BOUND TREE MEDICAL LLC		MISC SUPPLIES	201.15	INV#:	84521204	27946	
108480	05/24/2022	AP	MUNSON MEDICAL CENTER		MUNSON ER ACCESS KEY	15.00	INV#:		27963	
108606	06/21/2022	AP	ACE HARDWARE		TOOL SET/SPARK PLUG WRENCH	209.98	INV#:	126318	28016	
108607	06/21/2022	AP	ACE HARDWARE		TOOL SET CREDIT	-20.00	INV#:	126323	28017	
108704	07/05/2022	AP	NORTHERN A-1 KALKASKA		1 BUNDLE OIL PADS	1,050.00	INV#:	112047	28077	
109210	07/19/2022	AP	VISA		FIRE/TWP BRD/REC/PARK	342.06	INV#:		28139	
109386	08/16/2022	AP	VISA		PARK/FIRE/TWPHALL/TWPBRD/	80.97	INV#:		28223	
109474	09/01/2022	AP	APOLLO FIRE APPARATUS		30 Gals Fire Suppression Agent	948.00	INV#:	109877	28264	
110250	09/20/2022	AP	CSI EMERGENCY APPARATUS, LLC		HOSE ADAPTER FOR PUMPER	61.29	INV#:	67212	28292	
110328	09/27/2022	AP	WEST SHORE FIRE, INC		HELMET HARDWARE	59.29	INV#:	28422	28334	
110821	11/09/2022	AP	FIREPROGRAMS		STATION MANAGER ANNUAL	1,803.00	INV#:	222542	28440	
110844	11/09/2022	AP	WEST SHORE FIRE, INC		SHIPPING ON SCBA AIR PACK	27.39	INV#:	28753	28463	
111661	12/20/2022	AP	BOUND TREE MEDICAL LLC		VARIOUS MEDICAL SUPPLIES	18.29	INV#:	84786003	28549	
111662	12/20/2022	AP	BOUND TREE MEDICAL LLC		VARIOUS MEDICAL SUPPLIES	88.83	INV#:	84784473	28550	
			Operating Expense & Supplies	7,000.00	7,000.00	4,885.25	107.12	0.00	2,114.75	69.8

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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										
745 Turnout Gear										
Turnout Gear				7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
747 Uniforms										
110270	09/20/2022	AP	NYE UNIFORM	2- FREEDOM FLEX PANTS &		194.89	INV#:	823799	28312	
Uniforms				3,000.00	3,000.00	194.89	0.00	0.00	2,805.11	6.5
801 Legal Services										
Legal Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services										
109378	08/16/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL JOSEPH PERKOVICH		312.04	INV#:	00201111-00	28215	
110268	09/20/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL BRIAN HASKIN		312.04	INV#:	00201802-00	28310	
111282	11/22/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS-FLYNN/JOHNSON/		954.12	INV#:	00203515-00	28502	
111437	12/06/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL ALEX JOHNSON		68.20	INV#:	00203959-00	28532	
111438	12/06/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS NICHOLAS CARPENTER		246.74	INV#:	00203845-00	28533	
111679	12/20/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL M. STEPHENSON		300.04	INV#:	00204259-00	28567	
Medical Professional Services				3,000.00	3,000.00	2,193.18	614.98	0.00	806.82	73.1
804 Professional Services										
107721	05/10/2022	AP	VERIZON WIRELESS	03/24-04/23/2022		40.01	INV#:	9904916811	27895	
108560	06/07/2022	AP	VERIZON WIRELESS	04/24-05/23/2022		40.01	INV#:	9907261083	28014	
108714	07/05/2022	AP	VERIZON WIRELESS	5/24-06/23/2022		40.01	INV#:	9909576363	28087	
108717	07/05/2022	AP	GRAND TRAVERSE CO TREASURER	ANNUAL MAINTENANCE		100.00	INV#:	100543	28090	
109304	08/03/2022	AP	VERIZON WIRELESS	06/24-07/23/2022		40.01	INV#:	9911897129	28182	
110219	09/16/2022	AP	VERIZON WIRELESS	07/24 - 08/23		40.01	INV#:	9914228342	28276	
110625	10/12/2022	AP	VERIZON WIRELESS	08/24-09/23/2022		40.01	INV#:	9916584004	28393	
110843	11/09/2022	AP	VERIZON WIRELESS	09/24-10/23/2022		40.01	INV#:	9918955738	28462	
111446	12/06/2022	AP	VERIZON WIRELESS	10/24-11/23/2022		40.01	INV#:	9921336743	28541	
Professional Services				1,000.00	1,000.00	420.08	40.01	0.00	579.92	42.0
809 Lawn Maintenance Services										
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		40.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		20.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		20.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		41.96	INV#:		28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		38.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		29.95	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		27.80	INV#:		28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		29.35	INV#:		28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		33.38	INV#:		28395	
Lawn Maintenance Services				500.00	500.00	281.23	0.00	0.00	218.77	56.2
810 Janitorial Services										
Janitorial Services				600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services										
107613	04/13/2022	AP	GFL ENVIRONMENTAL	APRIL 2022		10.12	INV#:	0054785592	27836	
107711	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		10.12	INV#:	0055214368	27885	
108624	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		10.12	INV#:	0055825973	28034	
109189	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		10.12	INV#:	0056277015	28117	
109366	08/16/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022		10.12	INV#:	0056614270	28203	
110263	09/20/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		10.12	INV#:	0057202254	28305	
110606	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		10.12	INV#:	0057684159	28374	
110823	11/09/2022	AP	GFL ENVIRONMENTAL	NOVEMBER 2022		10.12	INV#:	0058075269	28442	
111675	12/20/2022	AP	GFL ENVIRONMENTAL	DECEMBER 2022		11.51	INV#:	0058665253	28563	
Waste Removal Services				200.00	200.00	92.47	11.51	0.00	107.53	46.2

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Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
812 Septic Services									
	Septic Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
814 Mutual Aid									
	Mutual Aid		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
815 Contractual Services (hazmat)									
	110846	11/09/2022	AP CITY OF TRAVERSE CITY	07/01/2022-06/30/2023	395.00	INV#:	0000102721	28465	
	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									
	Rural Fire Dept Assessment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment									
	State Unemployment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan									
	107654	04/26/2022	AP JOHN HANCOCK LIFE INS CO	JAN/FEB/MAR/2022	1,396.92	INV#:		27854	
	109200	07/19/2022	AP JOHN HANCOCK LIFE INS CO	APRIL/MAY/JUNE 2022	1,438.53	INV#:		28128	
	110768	10/25/2022	AP JOHN HANCOCK LIFE INS CO	JULY/AUG/SEPT. 2022	1,676.62	INV#:		28416	
	Pension Plan		6,191.00	6,191.00	4,512.07	0.00	0.00	1,678.93	72.9
840 Dues and Memberships									
	108561	06/07/2022	AP VISA	TREAS/PARK/TWP BRD/ELECTION/	100.00	INV#:		28015	
	109292	08/03/2022	AP INTERNATIONAL CODE COUNCIL INC	2022 DUES	145.00	INV#:	3338019	28170	
	110770	10/25/2022	AP NORTHWEST REGIONAL FIRE	MEMBERSHIP 2022	550.00	INV#:	9280490	28418	
	111677	12/20/2022	AP GRAND TRAVERSE FIRE CHIEFS-EMS	2023 MEMBERSHIP	200.00	INV#:	0006	28565	
	Dues and Memberships		1,200.00	1,200.00	995.00	200.00	0.00	205.00	82.9
845 Snowplowing Services									
	107599	04/13/2022	AP 365 OUTDOOR	03/07-04/01/2022	87.50	INV#:	107025	27822	
	Snowplowing Services		1,500.00	1,500.00	87.50	0.00	0.00	1,412.50	5.8
851 Internet/Website									
	107605	04/13/2022	AP CHARTER COMMUNICATIONS	04/01-04/30/2022	89.99	INV#:	0010619040122	27828	
	107699	05/10/2022	AP CHARTER COMMUNICATIONS	05/01-05/31/2022	89.99	INV#:	0010619050122	27873	
	108524	06/07/2022	AP CHARTER COMMUNICATIONS	06/01-06/30/2022	89.99	INV#:	0010619060122	27978	
	109166	07/19/2022	AP CHARTER COMMUNICATIONS	07/01-07/31/2022	89.99	INV#:	0010619070122	28094	
	109348	08/16/2022	AP CHARTER COMMUNICATIONS	08/01-08/31/2022	89.99	INV#:	0010619080122	28185	
	110216	09/16/2022	AP CHARTER COMMUNICATIONS	09/01/22 thru 09/30/22	89.99	INV#:	0010619090122	28273	
	110597	10/12/2022	AP CHARTER COMMUNICATIONS	10/01-10/31/2022	89.99	INV#:	0010619100122	28365	
	110809	11/09/2022	AP CHARTER COMMUNICATIONS	11/01-11/30/2022	89.99	INV#:	0010619110122	28428	
	111664	12/20/2022	AP CHARTER COMMUNICATIONS	12/01-12/31/2022	89.99	INV#:	0010619120122	28552	
	Internet/Website		1,200.00	1,200.00	809.91	89.99	0.00	390.09	67.5
854 Late Fees									
	Late Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.0
855 Community Education									
	Community Education		500.00	500.00	0.00	0.00	0.00	500.00	0.0
860 Mileage Reimbursement									
	Mileage Reimbursement		250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense									
	110224	09/16/2022	AP VISA	Park/Elections/Twp Bd/Fire/Twp	384.58	INV#:		28281	
	Meal/Lodging Expense		1,000.00	1,000.00	384.58	0.00	0.00	615.42	38.5
880 Education & Training									
	107616	04/13/2022	AP NORTHWEST REGIONAL FIRE	ZACH STRINE-PHTLS CLASS	230.00	INV#:	9199955	27839	
	107663	04/26/2022	AP TARGET SOLUTIONS LLC	MAINT FEE & 10 MEMBERSHIPS	1,367.50	INV#:	5365	27863	

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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											
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		150.00	INV#:			27905	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		210.00	INV#:			28223	
109466	09/01/2022	AP	NORTHWEST REGIONAL FIRE	Pediatric ALS Class - Flynn		140.00	INV#:	9265736		28256	
110619	10/12/2022	AP	MICHIGAN STATE POLICE	FIRE INVESTIGATION II CLASS		250.00	INV#:	551-604060		28387	
110832	11/09/2022	AP	NORTHWEST REGIONAL FIRE	PHTLS-COLE KUSHNER		230.00	INV#:	9301149		28451	
Education & Training					5,000.00	5,000.00	2,577.50	0.00	0.00	2,422.50	51.6
901 Publishing											
Publishing					500.00	500.00	0.00	0.00	0.00	500.00	0.0
920 Natural Gas											
107708	05/11/2022	AP	DTE ENERGY	03/23-04/20/2022		104.68	INV#:			27882	
108536	06/07/2022	AP	DTE ENERGY	04/21-05/20/2022		38.68	INV#:			27990	
108689	07/05/2022	AP	DTE ENERGY	05/21-06/20/2022		24.61	INV#:			28062	
109278	08/03/2022	AP	DTE ENERGY	06/21-07/20/2022		21.91	INV#:			28156	
109472	09/01/2022	AP	DTE ENERGY	07/21/22 - 08/19/22		22.32	INV#:			28262	
110329	09/27/2022	AP	DTE ENERGY	08/20-09/22/2022		21.95	INV#:			28335	
110816	11/09/2022	AP	DTE ENERGY	09/23-10/19/2022		41.27	INV#:			28435	
111432	12/06/2022	AP	DTE ENERGY	10/20-11/21/2022		73.05	INV#:			28527	
Natural Gas					1,000.00	1,000.00	348.47	73.05	0.00	651.53	34.8
922 Electricity											
107609	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		365.08	INV#:	201719262308		27832	
108468	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		276.99	INV#:	203143164351		27951	
108614	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418		28024	
109173	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661		28101	
109356	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		190.34	INV#:	204923121966		28193	
110245	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		164.60	INV#:	202075462660		28287	
110756	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		178.93	INV#:	202075509038		28404	
111267	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		231.54	INV#:	201630581622		28487	
111670	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		316.13	INV#:	204834307906		28558	
Electricity					4,000.00	4,000.00	2,087.84	316.13	0.00	1,912.16	52.2
924 Telephone											
107605	04/13/2022	AP	CHARTER COMMUNICATIONS	04/01-04/30/2022		99.98	INV#:	0010619040122		27828	
107699	05/10/2022	AP	CHARTER COMMUNICATIONS	05/01-05/31/2022		99.98	INV#:	0010619050122		27873	
108524	06/07/2022	AP	CHARTER COMMUNICATIONS	06/01-06/30/2022		99.98	INV#:	0010619060122		27978	
109166	07/19/2022	AP	CHARTER COMMUNICATIONS	07/01-07/31/2022		99.98	INV#:	0010619070122		28094	
109348	08/16/2022	AP	CHARTER COMMUNICATIONS	08/01-08/31/2022		99.98	INV#:	0010619080122		28185	
110216	09/16/2022	AP	CHARTER COMMUNICATIONS	09/01/22 thru 09/30/22		99.98	INV#:	0010619090122		28273	
110597	10/12/2022	AP	CHARTER COMMUNICATIONS	10/01-10/31/2022		99.98	INV#:	0010619100122		28365	
110809	11/09/2022	AP	CHARTER COMMUNICATIONS	11/01-11/30/2022		99.98	INV#:	0010619110122		28428	
111664	12/20/2022	AP	CHARTER COMMUNICATIONS	12/01-12/31/2022		99.98	INV#:	0010619120122		28552	
Telephone					1,250.00	1,250.00	899.82	99.98	0.00	350.18	72.0
925 Cellular Phone											
107601	04/13/2022	AP	BRANDON FLYNN	APRIL 2022		40.00	INV#:			27824	
107698	05/10/2022	AP	BRANDON FLYNN	MAY 2022		40.00	INV#:			27872	
108521	06/07/2022	AP	BRANDON FLYNN	JUNE 2022		40.00	INV#:			27975	
108683	07/05/2022	AP	BRANDON FLYNN	JULY 2022		40.00	INV#:			28056	
109268	08/03/2022	AP	BRANDON FLYNN	AUG 2022		40.00	INV#:			28146	
109453	09/01/2022	AP	BRANDON FLYNN	Sep 2022 Stipend		40.00	INV#:			28243	
110594	10/12/2022	AP	BRANDON FLYNN	OCT. 2022		40.00	INV#:			28362	
110808	11/09/2022	AP	BRANDON FLYNN	NOVEMBER 2022		40.00	INV#:			28427	
111425	12/06/2022	AP	BRANDON FLYNN	DEC. 2022		40.00	INV#:			28520	
Cellular Phone					600.00	600.00	360.00	40.00	0.00	240.00	60.0
926 Propane Heat											

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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										
Propane Heat				0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager										
Pager				0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water										
109194		07/19/2022	AP	GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022	113.73	INV#:		28122	
110609		10/12/2022	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022	113.06	INV#:		28377	
Water				1,000.00	1,000.00	226.79	0.00	0.00	773.21	22.7
930 Facility Repairs/Maintenance										
107662		04/26/2022	AP	STORY ROOFING COMPANY, INC.	Remove/Replace Two Roof Panels	3,495.00	INV#:	8110	27862	
109183		07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 24 FIRE EXTINGUISHERS	185.00	INV#:	2597	28111	
Facility Repairs/Maintenance				7,000.00	7,000.00	3,680.00	0.00	0.00	3,320.00	52.6
932 Equipment Repair & Maintenance										
108461		05/24/2022	AP	APOLLO FIRE APPARATUS	HURST EXTRICATION TOOL	902.94	INV#:	60779	27944	
110260		09/20/2022	AP	FIRE CATT, LLC	ANNUAL HOSE & LADDER TESTING	2,369.75	INV#:	11397	28302	
110272		09/20/2022	AP	PREMIER SAFETY	RIT PAK FLOW TESTING	60.00	INV#:	04220173	28314	
Equipment Repair & Maintenance				5,500.00	5,500.00	3,332.69	0.00	0.00	2,167.31	60.6
933 Vehicle Repair & Maintenance										
107618		04/13/2022	AP	PRO IMAGE DESIGN	Design/Produce/Install	1,542.60	INV#:	220373	27841	
107645		04/26/2022	AP	ARTS AUTO & TRUCK PARTS	2 NEW BATTERIES /BRUSH 3-2	241.36	INV#:	01002022	27845	
108639		06/21/2022	AP	THIRLBY AUTOMOTIVE	PARTS FOR TANKER/AIR/CHIEF	188.79	INV#:	622162	28049	
110224		09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp	61.46	INV#:		28281	
110324		09/27/2022	AP	SPENCER MANUFACTURING, INC	REPLACE GUAGES AND HOSES	1,771.93	INV#:	16205	28330	
110820		11/09/2022	AP	FICK & SONS DIESEL GARAGE INC.	AIR BAGS KITS & INSTALLATION	3,393.43	INV#:	18966	28439	
111445		12/06/2022	AP	STROBES N MORE	FOUR 180 CRESCENT LIGHTHEADS	464.78	INV#:	265388	28540	
Vehicle Repair & Maintenance				20,000.00	20,000.00	7,664.35	464.78	0.00	12,335.65	38.3
942 Building Rental										
Building Rental				0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense										
Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds										
Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
107666		04/26/2022	AP	GRAND TRAVERSE METRO	Quantifit Respirator Fit Test	1,543.02	INV#:	1060	27866	
109475		09/01/2022	AP	PREMIER SAFETY	4-Gas Monitor	1,920.79	INV#:	04219407	28265	
111423		09/27/2022	GJ	Correction of Fund for Ck #48378 Spencer	Mfg - Moved from 406 to 206	22,912.00				
111720		11/02/2022	CR	Credit on Air 3 Compressor Equipment		-700.00			24986	
Capital Expenditure				18,000.00	18,000.00	25,675.81	0.00	0.00	-7,675.81	142.6
Fire Dept				251,439.00	251,439.00	146,929.96	13,015.07	0.00	104,509.04	58.4
Dept: 852 Employee Health Insurance										
714 Health Insurance										
Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 862 Soc Sec/Medicare (Employer)									
Medicare (Employer)									
			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)									
			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance									
820 Liability Insurance									
107728	05/11/2022	AP MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN		19,394.00	INV#:	4219	27902	
108432	05/25/2022	CR Michigan Township Participating Plan	04/25/2022 Dividend		-1,277.58			24875	
		Liability Insurance		18,500.00	18,500.00	18,116.42	0.00	0.00	383.58 97.9
821 Workers Compensation									
108519	06/07/2022	AP ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		4,036.00	INV#:	1000213065	27973	
		Workers Compensation		7,400.00	7,400.00	4,036.00	0.00	0.00	3,364.00 54.5
		Insurance		25,900.00	25,900.00	22,152.42	0.00	0.00	3,747.58 85.5
Dept: 890 Contingency									
890 Contingency									
		Contingency		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 0.0
		Contingency		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 0.0
Dept: 966 Transfers Out									
999 Transfers To Other Funds									
		Transfers To Other Funds		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									
				287,339.00	287,339.00	169,082.38	13,015.07	0.00	118,256.62 58.8
Net Effect for FIRE FUND									
		Change in Fund Balance:		9,963.00	9,963.00	-132,331.67	-13,015.07	0.00	142,294.67
						-132,331.67			

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

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

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

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

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

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Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
110700	09/14/2022	CR	Park Online Reservations 09/14/2022			-70.00			25288	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022			210.00			25300	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022			90.00			25269	
110704	09/15/2022	CR	Park Online Reservations 09/15/2022			180.00			25289	
110697	09/16/2022	CR	Park Staff Daily Report 09/16/2022			140.00			25270	
110705	09/16/2022	CR	Park Online Reservations 09/16/2022			360.00			25290	
110706	09/17/2022	CR	Park Online Reservations 09/17/2022			270.00			25291	
110711	09/18/2022	CR	Park Staff Daily Report 09/18/2022			60.00			25272	
110712	09/18/2022	CR	Park Online Reservations 09/18/2022			150.00			25292	
110713	09/19/2022	CR	Park Online Reservations 09/19/2022			90.00			25293	
110715	09/19/2022	CR	Park Staff Daily Report 09/19/2022			30.00			25273	
110714	09/20/2022	CR	Park Online Reservations 09/20/2022			150.00			25294	
110718	09/20/2022	CR	Park Staff Daily Report 09/20/2022			90.00			25274	
110274	09/21/2022	AP	REFUND - CAMPING	BOOKING NO 32152620		-60.00	INV#:		28316	
110729	09/21/2022	CR	Park Online Reservations 09/21/2022			120.00			25295	
110720	09/22/2022	CR	Park Staff Daily Report 09/22/2022			30.00			25276	
110730	09/22/2022	CR	Park Online Reservations 09/22/2022			330.00			25296	
110731	09/24/2022	CR	Park Online Reservations 09/24/2022			30.00			25297	
110738	09/26/2022	CR	Park Online Reservations 09/26/2022			60.00			25298	
110739	09/29/2022	CR	Park Staff Daily Report 9/26 - 9/29/2022			60.00			25301	
111231	10/01/2022	CR	Park Staff Daily Report 10/01/2022			40.00			25303	
111233	10/08/2022	CR	Park Online Reservations 10/08/2022			-180.00			25305	
110620	10/12/2022	AP	REFUND - CAMPING	BOOKING NO. 29864356		-60.00	INV#:		28388	
Fees Charged				180,000.00	180,000.00	188,310.00	0.00	0.00	-8,310.00	104.6
627 Pavilion Rental										
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			100.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			200.00			24760	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			100.00			24801	
110528	08/14/2022	CR	Park Staff Daily Report 08/14/2022			100.00			25094	
Pavilion Rental				500.00	500.00	500.00	0.00	0.00	0.00	100.0
628 Boat Ramp Fees										
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			130.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			318.00			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			106.00			24762	
108421	05/22/2022	CR	Park Staff Daily Report 5/21 thru 5/22			154.00			24763	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			126.00			24801	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			112.00			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			304.00			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			622.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			384.00			24805	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			80.00			24806	
108760	06/01/2022	CR	Park Staff Daily Report 06/01/2022			54.00			24816	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			182.00			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			60.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			132.00			24819	
108770	06/05/2022	CR	Park Staff Daily Report 06/05/2022			62.00			24820	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			16.00			24828	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			16.00			24829	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			66.00			24830	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			118.00			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			106.00			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			132.00			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			70.00			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			50.00			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			194.00			24836	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			82.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			138.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			76.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			150.00			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			120.00			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			222.00			24856	
108815	06/22/2022	CR Park Staff Daily Report 06/22/2022			116.00			24857	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			162.00			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			254.00			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			428.00			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			226.00			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022			114.00			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			144.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			210.00			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			286.00			24865	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			510.00			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			420.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			398.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			300.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			104.00			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			152.00			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			206.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			98.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			386.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			374.00			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			98.00			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			42.00			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			100.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			166.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			182.00			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			262.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			390.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			166.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			110.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			16.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			116.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			256.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			472.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			120.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			120.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			180.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			98.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			142.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			154.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			324.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			422.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			18.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			92.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			128.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			258.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			300.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			106.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			20.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			106.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			142.00			25090	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			114.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			118.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			48.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			146.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			90.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			52.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			98.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			140.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			146.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			130.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			142.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			78.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			128.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			78.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			130.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			344.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			146.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			38.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			42.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			36.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			86.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			258.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			90.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			170.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			138.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			52.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			54.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			60.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			184.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			152.00			25266	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			8.00			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			18.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			8.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			46.00			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			38.00			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			80.00			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			56.00			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			26.00			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			16.00			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			48.00			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			18.00			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			42.00			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			8.00			25278	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			64.00			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			80.00			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			16.00			25307	
Boat Ramp Fees					18,492.00	0.00	0.00	4,008.00	82.2
631 Shirts Hats									
Shirts Hats			0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees									
107842	04/01/2022	CR Park Online Reservations 04/01/2022			48.00	(Test Transactions)		24743	
107841	04/01/2022	GJ Move 12 Seasonal Site Payments to 626			96.00	and 632 Accounts			

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Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
107843	04/04/2022	CR Park Online Reservations 04/04/2022	and Refund Test Transactions			4,968.00			24744	
107843	04/04/2022	CR Park Online Reservations 04/04/2022	and Refund Test Transactions			-48.00			24744	
107844	04/05/2022	CR Park Online Reservations 04/05/2022				152.00			24745	
107845	04/06/2022	CR Park Online Reservations 04/06/2022				128.00			24746	
107846	04/07/2022	CR Park Online Reservations 04/07/2022				88.00			24747	
107847	04/08/2022	CR Park Online Reservations 04/08/2022	and Refunds			80.00			24748	
107848	04/09/2022	CR Park Online Reservations 04/09/2022				64.00			24749	
107849	04/10/2022	CR Park Online Reservations 04/10/2022				80.00			24750	
107850	04/11/2022	CR Park Online Reservations 04/11/2022				40.00			24751	
107858	04/12/2022	CR Park Online Reservations 04/12/2022				40.00			24752	
107859	04/13/2022	CR Park Online Reservations 04/13/2022				32.00			24753	
107863	04/15/2022	CR Park Online Reservations 04/15/2022				48.00			24755	
107864	04/16/2022	CR Park Online Reservations 04/16/2022				72.00			24756	
107865	04/17/2022	CR Park Online Reservations 04/17/2022				24.00			24757	
107866	04/18/2022	CR Park Online Reservations 04/18/2022				88.00			24758	
107867	04/19/2022	CR Park Online Reservations 04/19/2022				32.00			24759	
107869	04/20/2022	CR Park Online Reservations 04/20/2022				40.00			24799	
107870	04/21/2022	CR Park Online Reservations 04/21/2022	and Refunds			24.00			24764	
107871	04/22/2022	CR Park Online Reservations 04/22/2022				24.00			24765	
107872	04/23/2022	CR Park Online Reservations 04/23/2022				40.00			24766	
107882	04/25/2022	CR Park Online Reservations 04/25/2022	and Refunds			56.00			24767	
107883	04/26/2022	CR Park Online Reservations 04/26/2022				88.00			24768	
107884	04/27/2022	CR Park Online Reservations 04/27/2022				24.00			24769	
107885	04/28/2022	CR Park Online Reservations 04/28/2022				32.00			24770	
107886	04/29/2022	CR Park Online Reservations 04/29/2022				16.00			24771	
107887	04/30/2022	CR Park Online Reservations 04/30/2022				8.00			24772	
108386	05/01/2022	CR Park Online Reservations 05/01/2022				216.00			24775	
108759	05/01/2022	CR Park Online Reservations 05/01/2022				216.00			24775	
108758	05/01/2022	RE Park Online Reservations 05/01/2022				-216.00			24775	
108387	05/02/2022	CR Park Online Reservations 05/02/2022				24.00			24776	
108388	05/03/2022	CR Park Online Reservations 05/03/2022				40.00			24777	
108391	05/04/2022	CR Park Online Reservations 05/04/2022				56.00			24779	
108392	05/05/2022	CR Park Online Reservations 05/05/2022				72.00			24780	
108393	05/06/2022	CR Park Online Reservations 05/06/2022				32.00			24781	
108396	05/07/2022	CR Park Online Reservations 05/07/2022				64.00			24782	
108397	05/08/2022	CR Park Online Reservations 05/08/2022				24.00			24783	
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022				8.00			24761	
108398	05/09/2022	CR Park Online Reservations 05/09/2022				64.00			24784	
108400	05/10/2022	CR Park Online Reservations 05/10/2022				64.00			24785	
108401	05/11/2022	CR Park Online Reservations 05/11/2022				64.00			24786	
108402	05/12/2022	CR Park Online Reservations 05/12/2022				64.00			24787	
108406	05/13/2022	CR Park Online Reservations 05/13/2022				48.00			24788	
108407	05/14/2022	CR Park Online Reservations 05/14/2022				56.00			24789	
108408	05/15/2022	CR Park Online Reservations 05/15/2022				24.00			24790	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15				8.00			24760	
108410	05/16/2022	CR Park Online Reservations 05/16/2022				32.00			24791	
108411	05/17/2022	CR Park Online Reservations 05/17/2022				40.00			24792	
108412	05/18/2022	CR Park Online Reservations 05/18/2022				64.00			24793	
108413	05/18/2022	CR Credit Card Chargeback	(camper did not recognize charge)			-8.00			24800	
108417	05/19/2022	CR Park Online Reservations 05/19/2022				32.00			24794	
108418	05/20/2022	CR Park Online Reservations 05/20/2022				32.00			24795	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20				8.00			24762	
108419	05/21/2022	CR Park Online Reservations 05/21/2022				24.00			24796	
108422	05/22/2022	CR Park Online Reservations 05/22/2022				32.00			24797	
108423	05/23/2022	CR Park Online Reservations 05/23/2022				24.00			24798	
108424	05/24/2022	CR Park Online Reservations 05/24/2022				32.00			24807	

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Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
108425	05/25/2022	CR	Park Online Reservations 05/25/2022			56.00			24808	
108433	05/26/2022	CR	Park Online Reservations 05/26/2022			32.00			24809	
108434	05/27/2022	CR	Park Online Reservations 05/27/2022			16.00			24810	
108435	05/28/2022	CR	Park Online Reservations 05/28/2022			40.00			24811	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			8.00			24803	
108448	05/29/2022	CR	Park Online Reservations 05/29/2022			40.00			24812	
108449	05/30/2022	CR	Park Online Reservations 05/30/2022			32.00			24813	
108451	05/31/2022	CR	Park Online Reservations 05/31/2022			24.00			24814	
108762	06/01/2022	CR	Park Online Reservations 06/01/2022			48.00			24821	
108763	06/02/2022	CR	Park Online Reservations 06/02/2022			48.00			24822	
108764	06/03/2022	CR	Park Online Reservations 06/03/2022			56.00			24823	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			8.00			24818	
108771	06/04/2022	CR	Park Online Reservations 06/04/2022			48.00			24824	
108772	06/05/2022	CR	Park Online Reservations 06/05/2022			80.00			24825	
108773	06/06/2022	CR	Park Online Reservations 06/06/2022			64.00			24826	
108774	06/07/2022	CR	Park Online Reservations 06/07/2022			64.00			24827	
108804	06/08/2022	CR	Park Online Reservations 06/08/2022			40.00			24841	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			16.00			24829	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			8.00			24830	
108781	06/09/2022	CR	Park Online Reservations 06/09/2022			88.00			24842	
108782	06/10/2022	CR	Park Online Reservations 06/10/2022			40.00			24843	
108783	06/11/2022	CR	Park Online Reservations 06/11/2022			40.00			24844	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			8.00			24833	
108787	06/12/2022	CR	Park Online Reservations 06/12/2022			72.00			24845	
108788	06/13/2022	CR	Park Online Reservations 06/13/2022			48.00			24846	
108789	06/14/2022	CR	Park Online Reservations 06/14/2022			32.00			24847	
108793	06/15/2022	CR	Park Online Reservations 06/15/2022			48.00			24848	
108794	06/16/2022	CR	Park Online Reservations 06/16/2022			64.00			24849	
108795	06/17/2022	CR	Park Online Reservations 06/17/2022			24.00			24850	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			8.00			24839	
108805	06/18/2022	CR	Park Online Reservations 06/18/2022			56.00			24851	
108806	06/19/2022	CR	Park Online Reservations 06/19/2022			56.00			24852	
108807	06/20/2022	CR	Park Online Reservations 06/20/2022			72.00			24853	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			16.00			24856	
108810	06/21/2022	CR	Park Online Reservations 06/21/2022			48.00			24854	
108818	06/22/2022	CR	Park Online Reservations 06/22/2022			32.00			24866	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			8.00			24858	
108819	06/23/2022	CR	Park Online Reservations 06/23/2022			40.00			24867	
108820	06/24/2022	CR	Park Online Reservations 06/24/2022			64.00			24868	
108824	06/25/2022	CR	Park Online Reservations 06/25/2022			32.00			24995	
108825	06/26/2022	CR	Park Online Reservations 06/26/2022			56.00			24996	
108826	06/27/2022	CR	Park Online Reservations 06/27/2022			48.00			24997	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			8.00			24863	
108830	06/28/2022	CR	Park Online Reservations 06/28/2022			48.00			24998	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			8.00			24864	
108831	06/29/2022	CR	Park Online Reservations 06/29/2022			32.00			24999	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			8.00			24865	
108832	06/30/2022	CR	Park Online Reservations 06/30/2022			32.00			25000	
110361	07/01/2022	CR	Park Online Reservations 07/01/2022			80.00			25005	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			24.00			25003	
110362	07/02/2022	CR	Park Online Reservations 07/02/2022			16.00			25006	
110364	07/03/2022	CR	Park Online Reservations 07/03/2022			40.00			25007	
110365	07/04/2022	CR	Park Online Reservations 07/04/2022			16.00			25008	
110370	07/05/2022	CR	Park Online Reservations 07/05/2022			72.00			25016	
110371	07/06/2022	CR	Park Online Reservations 07/06/2022			56.00			25017	
110372	07/07/2022	CR	Park Online Reservations 07/07/2022			48.00			25018	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110377	07/08/2022	CR Park Online Reservations 07/08/2022			24.00			25019	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			40.00			25020	
110378	07/09/2022	CR Park Online Reservations 07/09/2022			-8.00			25020	
110379	07/10/2022	CR Park Online Reservations 07/10/2022			32.00			25021	
110380	07/11/2022	CR Park Online Reservations 07/11/2022			32.00			25022	
110381	07/12/2022	CR Park Online Reservations 07/12/2022			88.00			25023	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			8.00			25025	
110386	07/13/2022	CR Park Online Reservations 07/13/2022			104.00			25031	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			8.00			25027	
110387	07/14/2022	CR Park Online Reservations 07/14/2022			96.00			25032	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			8.00			25028	
110402	07/15/2022	CR Park Online Reservations 07/15/2022			56.00			25035	
110388	07/16/2022	CR Park Online Reservations 07/16/2022			40.00			25033	
110401	07/17/2022	CR Park Online Reservations 07/17/2022			40.00			25034	
110403	07/18/2022	CR Park Online Reservations 07/18/2022			32.00			25036	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			8.00			25045	
110407	07/19/2022	CR Park Online Reservations 07/19/2022			56.00			25037	
110411	07/20/2022	CR Park Online Reservations 07/20/2022			24.00			25038	
110412	07/21/2022	CR Park Online Reservations 07/21/2022			48.00			25039	
110414	07/22/2022	CR Park Online Reservations 07/22/2022			40.00			25040	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			8.00			25049	
110415	07/23/2022	CR Park Online Reservations 07/23/2022			32.00			25041	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			8.00			25050	
110416	07/24/2022	CR Park Online Reservations 07/24/2022			40.00			25042	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			8.00			25051	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			80.00			25043	
110420	07/25/2022	CR Park Online Reservations 07/25/2022			-8.00			25043	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			8.00			25052	
110421	07/26/2022	CR Park Online Reservations 07/26/2022			64.00			25044	
110427	07/27/2022	CR Park Online Reservations 07/27/2022			40.00			25067	
110428	07/28/2022	CR Park Online Reservations 07/28/2022			64.00			25068	
110429	07/29/2022	CR Park Online Reservations 07/29/2022			56.00			25069	
110440	07/30/2022	CR Park Online Reservations 07/30/2022			24.00			25070	
110441	07/31/2022	CR Park Online Reservations 07/31/2022			48.00			25071	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			8.00			25060	
110499	08/01/2022	CR Park Online Reservations 08/01/2022			40.00			25072	
110503	08/02/2022	CR Park Online Reservations 08/02/2022			48.00			25073	
110504	08/03/2022	CR Park Online Reservations 08/03/2022			48.00			25074	
110505	08/04/2022	CR Park Online Reservations 08/04/2022			48.00			25075	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			8.00			25064	
110512	08/05/2022	CR Park Online Reservations 08/05/2022			40.00			25076	
110513	08/06/2022	CR Park Online Reservations 08/06/2022			56.00			25077	
110514	08/07/2022	CR Park Online Reservations 08/07/2022			24.00			25078	
110518	08/08/2022	CR Park Online Reservations 08/08/2022			8.00			25079	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			8.00			25089	
110519	08/09/2022	CR Park Online Reservations 08/09/2022			24.00			25080	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			16.00			25090	
110521	08/10/2022	CR Park Online Reservations 08/10/2022			64.00			25081	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			8.00			25091	
110525	08/11/2022	CR Park Online Reservations 08/11/2022			64.00			25082	
110526	08/12/2022	CR Park Online Reservations 08/12/2022			48.00			25083	
110527	08/13/2022	CR Park Online Reservations 08/13/2022			32.00			25084	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			8.00			25094	
110529	08/14/2022	CR Park Online Reservations 08/14/2022			40.00			25085	
110530	08/15/2022	CR Park Online Reservations 08/15/2022			64.00			25086	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			8.00			25095	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
110531	08/16/2022	CR	Park Online Reservations 08/16/2022			80.00			25087	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			16.00			25096	
110546	08/17/2022	CR	Park Online Reservations 08/17/2022			392.00			25112	
110547	08/18/2022	CR	Park Online Reservations 08/18/2022			40.00			25113	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			48.00			25114	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			-16.00			25114	
110552	08/20/2022	CR	Park Online Reservations 08/20/2022			16.00			25115	
110553	08/21/2022	CR	Park Online Reservations 08/21/2022			32.00			25116	
110554	08/22/2022	CR	Park Online Reservations 08/22/2022			40.00			25117	
110559	08/23/2022	CR	Park Online Reservations 08/23/2022			72.00			25118	
110560	08/24/2022	CR	Park Online Reservations 08/24/2022			24.00			25119	
110561	08/25/2022	CR	Park Online Reservations 08/25/2022			24.00			25120	
110572	08/26/2022	CR	Park Online Reservations 08/26/2022			40.00			25247	
110570	08/27/2022	CR	Park Staff Daily Report 08/27/2022			8.00			25107	
110573	08/27/2022	CR	Park Online Reservations 08/27/2022			72.00			25248	
110571	08/28/2022	CR	Park Staff Daily Report 08/28/2022			8.00			25108	
110574	08/28/2022	CR	Park Online Reservations 08/28/2022			32.00			25249	
110575	08/29/2022	CR	Park Staff Daily Report 08/29/2022			-8.00			25109	
110578	08/29/2022	CR	Park Online Reservations 08/29/2022			24.00			25250	
110576	08/30/2022	CR	Park Staff Daily Report 08/30/2022			8.00			25110	
110579	08/30/2022	CR	Park Online Reservations 08/30/2022			40.00			25251	
110580	08/31/2022	CR	Park Online Reservations 08/31/2022			16.00			25252	
110669	09/01/2022	CR	Park Online Reservations 09/01/2022			32.00			25254	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022			8.00			25257	
110670	09/02/2022	CR	Park Online Reservations 09/02/2022			8.00			25255	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022			8.00			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022			24.00			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022			24.00			25260	
110675	09/05/2022	CR	Park Online Reservations 09/05/2022			32.00			25256	
110707	09/06/2022	CR	Park Online Reservations 09/06/2022			40.00			25280	
110708	09/07/2022	CR	Park Online Reservations 09/07/2022			48.00			25281	
110709	09/08/2022	CR	Park Online Reservations 09/08/2022			32.00			25282	
110692	09/09/2022	CR	Park Online Reservations 09/09/2022			24.00			25283	
110693	09/10/2022	CR	Park Online Reservations 09/10/2022			48.00			25284	
110694	09/11/2022	CR	Park Online Reservations 09/11/2022			40.00			25285	
110698	09/12/2022	CR	Park Online Reservations 09/12/2022			32.00			25286	
110699	09/13/2022	CR	Park Online Reservations 09/13/2022			8.00			25287	
111262	09/13/2022	CR	Corrected Posting of Receipt 25287		Park Online Reservations 09/13/2022	8.00			25287	
111262	09/13/2022	CR	Corrected Posting of Receipt 25287		Park Online Reservations 09/13/2022	-8.00			25287	
111261	09/13/2022	RE	Park Online Reservations 09/13/2022			-8.00			25287	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
644 Ice Sales										
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			12.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			12.00			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			4.00			24762	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			4.00			24801	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			8.00			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			16.00			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			36.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			4.00			24805	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			24.00			24806	
108760	06/01/2022	CR	Park Staff Daily Report 06/01/2022			8.00			24816	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			24.00			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			12.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			20.00			24819	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			4.00			24828	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			28.00			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			56.00			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			8.00			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			12.00			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			32.00			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			48.00			24836	
108791	06/16/2022	CR	Park Staff Daily Report 06/16/2022			32.00			24837	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			44.00			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			16.00			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			8.00			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			32.00			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			36.00			24856	
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			36.00			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			48.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			112.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			176.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			56.00			24861	
108823	06/27/2022	CR	Park Staff Daily Report 06/27/2022			16.00			24862	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			24.00			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			24.00			24864	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			12.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			128.00			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			204.00			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			136.00			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			96.00			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			36.00			25010	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			24.00			25012	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022			92.00			25013	
110375	07/09/2022	CR	Park Staff Daily Report 07/09/2022			152.00			25014	
110376	07/10/2022	CR	Park Staff Daily Report 07/10/2022			60.00			25015	
110382	07/11/2022	CR	Park Staff Daily Report 07/11/2022			36.00			25024	
110383	07/12/2022	CR	Park Staff Daily Report 07/12/2022			64.00			25025	
110384	07/13/2022	CR	Park Staff Daily Report 07/13/2022			100.00			25026	
110385	07/14/2022	CR	Park Staff Daily Report 07/14/2022			88.00			25027	
110398	07/15/2022	CR	Park Staff Daily Report 07/15/2022			76.00			25028	
110399	07/16/2022	CR	Park Staff Daily Report 07/16/2022			132.00			25029	
110400	07/17/2022	CR	Park Staff Daily Report 07/17/2022			80.00			25030	
110405	07/18/2022	CR	Park Staff Daily Report 07/18/2022			16.00			25045	
110408	07/19/2022	CR	Park Staff Daily Report 07/19/2022			60.00			25046	
110409	07/20/2022	CR	Park Staff Daily Report 07/20/2022			36.00			25047	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			20.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			72.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			192.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			76.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			36.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			48.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			56.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			76.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			76.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			100.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			36.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			24.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			80.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			12.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			24.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			108.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			204.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			28.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			32.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			32.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			56.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			44.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			92.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			64.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			48.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			16.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			36.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			48.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			44.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			88.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			12.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			60.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			40.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			44.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			52.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			36.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			100.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			28.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			4.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			4.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			16.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			28.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			64.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			56.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			40.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			8.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			4.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			8.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			4.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			20.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			36.00			25266	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			8.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			4.00			25300	
Ice Sales					5,232.00	0.00	0.00	768.00	87.2

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
645 Pop Sales									
Pop Sales									
			0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Wood Sales									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			402.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			254.00			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			24.00			24762	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			30.00			24763	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26			60.00			24801	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			282.00			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			192.00			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			170.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			8.00			24805	
108450	05/31/2022	CR Park Staff Daily Report 05/31/2022			106.00			24806	
108760	06/01/2022	CR Park Staff Daily Report 06/01/2022			40.00			24816	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			70.00			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			78.00			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			78.00			24819	
108770	06/05/2022	CR Park Staff Daily Report 06/05/2022			24.00			24820	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			8.00			24828	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022			8.00			24830	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			206.00			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			166.00			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			78.00			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			54.00			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			92.00			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			24.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			108.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			274.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			246.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			62.00			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			102.00			24855	
108815	06/22/2022	CR Park Staff Daily Report 06/22/2022			100.00			24857	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			184.00			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			314.00			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			278.00			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			234.00			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022			244.00			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			32.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			114.00			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			332.00			24865	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			510.00			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			394.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			206.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			84.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			106.00			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			68.00			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			94.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			204.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			148.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			184.00			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			124.00			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			108.00			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			96.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			256.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			222.00			25028	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			136.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			60.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			176.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			84.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			46.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			146.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			138.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			92.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			146.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			152.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			68.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			80.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			228.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			140.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			84.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			108.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			62.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			46.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			76.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			76.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			130.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			76.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			168.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			240.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			144.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			116.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			162.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			196.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			162.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			216.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			114.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			282.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			182.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			108.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			62.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			132.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			130.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			146.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			86.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			68.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			90.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			154.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			146.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			102.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			46.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			54.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			54.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			84.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			378.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			236.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			146.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			32.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			30.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			32.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			92.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			206.00			25265	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			240.00			25266	
110691	09/11/2022	CR Park Staff Daily Report 09/11/2022			24.00			25267	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			30.00			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			30.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			24.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			152.00			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			108.00			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			168.00			25271	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			46.00			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			16.00			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			24.00			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			190.00			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			86.00			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			48.00			25278	
110737	09/25/2022	CR Park Staff Daily Report 09/25/2022			16.00			25279	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			340.00			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			30.00			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			16.00			25307	
Wood Sales									
			24,000.00	24,000.00	16,424.00	0.00	0.00	7,576.00	68.4
648 Shower Fees									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			7.50			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			38.75			24760	
108421	05/22/2022	CR Park Staff Daily Report 5/21 thru 5/22			21.25			24763	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			14.25			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022			15.25			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			28.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			25.00			24805	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			10.50			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			9.00			24818	
108770	06/05/2022	CR Park Staff Daily Report 06/05/2022			17.00			24820	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			19.50			24828	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022			7.75			24829	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			31.50			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			20.50			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			14.50			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			20.50			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			6.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			14.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			16.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			23.25			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			33.25			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			15.75			24855	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			56.25			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			38.25			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			29.25			24861	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			39.00			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022			26.25			24864	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			63.25			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			40.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			65.75			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			97.25			25009	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			69.75			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			27.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			23.00			25013	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			41.75			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			44.50			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			31.50			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			18.75			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			35.00			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			60.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			42.25			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			31.25			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			58.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			32.00			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			36.00			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			39.00			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			28.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			24.75			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			47.75			25050	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			68.50			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			56.50			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			35.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			16.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			57.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			47.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			45.25			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			27.75			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			23.25			25061	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			61.25			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			27.50			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			51.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			47.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			39.75			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			33.50			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			25.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			24.25			25091	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			40.25			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			32.50			25094	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			53.75			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			33.25			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			33.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			31.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			40.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			32.75			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			21.25			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			23.75			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			20.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			24.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			20.00			25106	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			53.50			25108	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			38.25			25110	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			21.50			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			15.25			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			41.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			51.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			33.75			25261	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			30.50			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			12.50			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			19.75			25266	
110691	09/11/2022	CR Park Staff Daily Report 09/11/2022			18.25			25267	

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Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
110695	09/12/2022	CR	Park Staff Daily Report 09/12/2022			17.50			25268	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022			26.75			25269	
110710	09/17/2022	CR	Park Staff Daily Report 09/17/2022			25.00			25271	
110737	09/25/2022	CR	Park Staff Daily Report 09/25/2022			67.25			25279	
110739	09/29/2022	CR	Park Staff Daily Report 9/26 - 9/29/2022			11.75			25301	
111231	10/01/2022	CR	Park Staff Daily Report 10/01/2022			28.75			25303	
Shower Fees				3,000.00	3,000.00	3,157.75	0.00	0.00	-157.75	105.3
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022			53.52			24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022			2.35			24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022			53.82			24886	
108456	05/31/2022	CR	ASB Money Market Interest May 2022			2.27			24887	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022			51.58			24909	
108843	06/30/2022	CR	ASB Money Market Interest Jun 2022			2.27			24910	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022			54.21			24932	
110446	07/31/2022	CR	ASB Money Market Interest Jul 2022			2.35			24931	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022			50.72			24947	
110586	08/31/2022	CR	ASB Money Market Interest Aug 2022			2.35			24948	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022			52.05			24963	
110744	09/30/2022	CR	ASB Money Market Interest Sep 2022			2.42			24962	
111256	10/31/2022	CR	ASB General Checking Interest Oct 2022			71.52			24983	
111257	10/31/2022	CR	ASB Money Market Interest Oct 2022			3.56			24984	
111731	11/30/2022	CR	ASB General Checking Interest Nov 2022			129.54			24992	
111732	11/30/2022	CR	ASB Money Market Interest Nov 2022			6.06			24993	
Interest Earned				200.00	200.00	540.59	0.00	0.00	-340.59	270.3
671 Other Revenues										
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			62.00			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			25.00			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			25.00			24762	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			1.00			24802	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			23.00			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			100.00			24805	
108761	06/02/2022	CR	Park Staff Daily Report 06/02/2022			1.00			24817	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			9.00			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			47.00			24819	
108775	06/07/2022	CR	Park Staff Daily Report 6/6 & 6/7/2022			2.00			24828	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			3.00			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			2.00			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			22.00			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			1.00			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			3.00			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			20.00			24836	
108791	06/16/2022	CR	Park Staff Daily Report 06/16/2022			1.00			24837	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			2.00			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			43.00			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			20.00			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			2.00			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			22.00			24856	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			21.00			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			3.00			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			62.00			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			22.00			24861	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			2.00			24863	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			3.00			24865	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			4.00			25002	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			6.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			5.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			5.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			9.00			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			5.00			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			63.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			3.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			42.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			2.00			25015	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			21.00			25025	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			2.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			28.00			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			32.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			45.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			21.00			25045	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			41.00			25051	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			25.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			22.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			3.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			5.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			45.00			25058	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			1.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			2.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			2.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			25.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			2.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			25.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			23.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			5.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			2.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			5.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			5.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			130.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			20.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			45.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			30.00			25097	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			3.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			7.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			16.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			22.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			2.00			25103	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			1.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			23.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			61.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			40.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			2.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			15.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			12.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			47.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			9.00			25259	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			2.00			25261	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			25.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			22.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			28.00			25266	

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Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110701	09/13/2022	CR	Park Staff Daily Report 09/13/2022		20.00			25299	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022		4.00			25300	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022		1.00			25269	
110710	09/17/2022	CR	Park Staff Daily Report 09/17/2022		2.00			25271	
110711	09/18/2022	CR	Park Staff Daily Report 09/18/2022		5.00			25272	
110715	09/19/2022	CR	Park Staff Daily Report 09/19/2022		9.00			25273	
110719	09/21/2022	CR	Park Staff Daily Report 09/21/2022		5.00			25275	
110735	09/23/2022	CR	Park Staff Daily Report 09/23/2022		2.00			25277	
111231	10/01/2022	CR	Park Staff Daily Report 10/01/2022		25.00			25303	
111234	10/08/2022	CR	Park Staff Daily Report 10/2 to 10/8/22		20.00			25306	
111242	10/22/2022	CR	Park Staff Daily Report 10/9 - 10/22/22		60.00			25307	
Other Revenues					1,821.00	0.00	0.00	-821.00	182.1
673 Sale of Fixed Assets									
Sale of Fixed Assets					0.00	0.00	0.00	0.00	0.0
687 Refunds									
Refunds					0.00	0.00	0.00	0.00	0.0
688 Sales Tax Discount									
Sales Tax Discount					0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short									
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022		200.00			25002	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022		25.25			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022		101.00			25010	
110374	07/08/2022	CR	Park Staff Daily Report 07/08/2022		-68.00			25013	
110417	07/22/2022	CR	Park Staff Daily Report 07/22/2022		20.25			25049	
110419	07/24/2022	CR	Park Staff Daily Report 07/24/2022		20.00			25051	
110543	08/17/2022	CR	Park Staff Daily Report 08/17/2022		20.00			25097	
110570	08/27/2022	CR	Park Staff Daily Report 08/27/2022		8.00			25107	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022		30.00			25259	
110710	09/17/2022	CR	Park Staff Daily Report 09/17/2022		-3.00			25271	
111231	10/01/2022	CR	Park Staff Daily Report 10/01/2022		-0.25			25303	
Cash Over & Short					353.25	0.00	0.00	-353.25	0.0
699 Transfers From Other Funds									
Transfers From Other Funds					0.00	0.00	0.00	0.00	0.0
Dept: 000									
					248,352.59	0.00	0.00	102,847.41	70.7
Revenues									
					248,352.59	0.00	0.00	102,847.41	70.7
Expenditures									
Dept: 756 Township Park									
702 Salaries									
107951	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022	269.23			PA-Wrapup	
108031	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022	269.23			PA-Wrapup	
108131	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022	269.23			PA-Wrapup	
108249	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022	269.23			PA-Wrapup	
108347	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022	269.23			PA-Wrapup	
108908	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022	269.23			PA-Wrapup	
109006	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022	269.23			PA-Wrapup	
109120	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022	269.23			PA-Wrapup	
109582	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022	269.23			PA-Wrapup	
109694	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022	269.23			PA-Wrapup	
109815	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022	269.23			PA-Wrapup	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
109950	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	269.23			PA-Wrapup	
110060	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	269.23			PA-Wrapup	
110169	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	269.23			PA-Wrapup	
110991	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	269.23			PA-Wrapup	
111086	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	269.23			PA-Wrapup	
111186	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	269.23			PA-Wrapup	
111387	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	269.23			PA-Wrapup	
Salaries				7,000.00	7,000.00	4,846.14	269.23	0.00	2,153.86	69.2
703 Wages										
108214	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	2,134.06			PA-Wrapup	
108254	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	5,009.19			PA-Wrapup	
108352	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	4,800.03			PA-Wrapup	
108913	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	7,142.39			PA-Wrapup	
109011	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	7,717.45			PA-Wrapup	
109125	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	9,064.34			PA-Wrapup	
109587	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	8,220.92			PA-Wrapup	
109699	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	7,775.77			PA-Wrapup	
109820	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	7,756.43			PA-Wrapup	
109955	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	6,267.84			PA-Wrapup	
110065	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	4,963.98			PA-Wrapup	
110174	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	4,634.92			PA-Wrapup	
111091	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	2,984.10			PA-Wrapup	
Wages				80,000.00	80,000.00	78,471.42	0.00	0.00	1,528.58	98.1
715 Social Security (Employer)										
107954	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	16.69			PA-Wrapup	
108034	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	16.69			PA-Wrapup	
108134	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	16.69			PA-Wrapup	
108217	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	132.31			PA-Wrapup	
108252	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	16.69			PA-Wrapup	
108257	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	310.57			PA-Wrapup	
108350	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	16.69			PA-Wrapup	
108355	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	297.61			PA-Wrapup	
108911	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	16.69			PA-Wrapup	
108916	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	442.82			PA-Wrapup	
109009	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	16.69			PA-Wrapup	
109014	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	478.50			PA-Wrapup	
109123	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	16.69			PA-Wrapup	
109128	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	562.00			PA-Wrapup	
109585	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	16.69			PA-Wrapup	
109590	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	509.70			PA-Wrapup	
109697	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	16.69			PA-Wrapup	
109702	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	482.11			PA-Wrapup	
109818	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	16.69			PA-Wrapup	
109823	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	480.90			PA-Wrapup	
109953	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	16.69			PA-Wrapup	
109958	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	388.60			PA-Wrapup	
110063	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	16.69			PA-Wrapup	
110068	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	307.77			PA-Wrapup	
110172	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	16.69			PA-Wrapup	
110177	10/07/2022	PA	Social Security Cost		Pay Date: 10/07/2022	287.36			PA-Wrapup	
110994	10/21/2022	PA	Social Security Cost		Pay Date: 10/21/2022	16.69			PA-Wrapup	
111089	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	16.69			PA-Wrapup	
111094	11/04/2022	PA	Social Security Cost		Pay Date: 11/04/2022	185.01			PA-Wrapup	
111189	11/18/2022	PA	Social Security Cost		Pay Date: 11/18/2022	16.69			PA-Wrapup	
111390	12/02/2022	PA	Social Security Cost		Pay Date: 12/02/2022	16.69			PA-Wrapup	

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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										
Social Security (Employer)				5,400.00	5,400.00	5,165.68	16.69	0.00	234.32	95.7
716	Medicare (Employer)									
	107952	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		3.90				PA-Wrapup
	108032	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		3.90				PA-Wrapup
	108132	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		3.90				PA-Wrapup
	108215	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		30.94				PA-Wrapup
	108250	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		3.90				PA-Wrapup
	108255	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		72.63				PA-Wrapup
	108348	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		3.90				PA-Wrapup
	108353	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		69.60				PA-Wrapup
	108909	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		3.90				PA-Wrapup
	108914	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		103.56				PA-Wrapup
	109007	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		3.90				PA-Wrapup
	109012	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		111.90				PA-Wrapup
	109121	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		3.90				PA-Wrapup
	109126	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		131.43				PA-Wrapup
	109583	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		3.90				PA-Wrapup
	109588	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		119.20				PA-Wrapup
	109695	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		3.90				PA-Wrapup
	109700	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		112.74				PA-Wrapup
	109816	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		3.90				PA-Wrapup
	109821	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		112.47				PA-Wrapup
	109951	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		3.90				PA-Wrapup
	109956	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		90.88				PA-Wrapup
	110061	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		3.90				PA-Wrapup
	110066	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		71.98				PA-Wrapup
	110170	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		3.90				PA-Wrapup
	110175	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		67.20				PA-Wrapup
	110992	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		3.90				PA-Wrapup
	111087	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		3.90				PA-Wrapup
	111092	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		43.27				PA-Wrapup
	111187	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		3.90				PA-Wrapup
	111388	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		3.90				PA-Wrapup
Medicare (Employer)				1,300.00	1,300.00	1,208.00	3.90	0.00	92.00	92.9
727	Office Supplies & Expense									
	107747	05/11/2022	AP FAST SIGNS TRAVERSE CITY	2- 2022 RATE SIGNS		86.33	INV#:	435-35912		27921
	108485	05/24/2022	AP STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		246.29	INV#:			27968
	108637	06/21/2022	AP STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		31.86	INV#:			28047
	109207	07/19/2022	AP STAPLES CREDIT PLAN	MISC SUPPLIES		306.47	INV#:			28135
	109210	07/19/2022	AP VISA	FIRE/TWP BRD/REC/PARK		44.51	INV#:			28139
	109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		8.99	INV#:			28153
	109383	08/16/2022	AP STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		7.58	INV#:			28220

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
Licenses & Fees				600.00	600.00	545.70	184.00	0.00	54.30	91.0
739 Fuel & Oil										
108621	06/21/2022	AP	FUELMAN	FIRE/PARK FUEL FOR MAY 2022		20.54	INV#:	62309508995401	28031	
110604	10/12/2022	AP	FUELMAN	SEPT. 2022		4.44	INV#:	194861627	28372	
Fuel & Oil				100.00	100.00	24.98	0.00	0.00	75.02	25.0
740 Operating Expense & Supplies										
107646	04/26/2022	AP	BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND		77.10	INV#:	200422	27846	
107718	05/11/2022	AP	PADDLE ANTRIM	2X3 VINYL MAP-CHAIN OF LAKES		45.00	INV#:		27892	
107748	05/11/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		437.12	INV#:	1383356	27922	
108460	05/24/2022	AP	ACE HARDWARE	TRIM LINE/SPOOL		19.99	INV#:	126099	27943	
108481	05/24/2022	AP	NORTHSHORE DOCK LLC	DOCK INSTALLATION		300.00	INV#:	17849	27964	
108527	06/07/2022	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		135.00	INV#:	8641	27981	
108542	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	GAS CAN/CLEANER/HOSE HEAD		57.87	INV#:	2206-602741	27996	
108543	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	HOSE SPLITTER/SPRINKLER		39.38	INV#:	2205-987897	27997	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		562.80	INV#:		28015	
108625	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	KEYS FOR FACILITY		68.25	INV#:	2206-656864	28035	
108627	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		124.42	INV#:	2206-616760	28037	
108628	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	RETURNED ITEM		-7.99	INV#:	2206-655289	28038	
108630	06/21/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		429.82	INV#:	1390038	28040	
108631	06/21/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		267.35	INV#:	1392989	28041	
108680	07/05/2022	AP	ACE HARDWARE	CREDIT		-17.94	INV#:	126560	28053	
108681	07/05/2022	AP	ACE HARDWARE	KEYS		26.91	INV#:	126557	28054	
108702	07/05/2022	AP	KATHRYN BERRY	PLAYGROUND INSPECTION		355.00	INV#:	6-252022	28075	
108708	07/05/2022	AP	RICKY ZEESTRATEN	200 FIRESTARTERS		100.00	INV#:		28081	
109164	07/19/2022	AP	ACE HARDWARE	MISC SUPPLIES		20.98	INV#:	126711	28092	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		-24.99	INV#:		28139	
109191	07/19/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		29.48	INV#:	2207-834882	28119	
109192	07/19/2022	AP	GILL-ROY'S HARDWARE 6737	BOLT CUTTER		29.99	INV#:	2207-841889	28120	
109201	07/19/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		466.54	INV#:	1397945	28129	
109202	07/19/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		313.51	INV#:	1396741	28130	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		40.00	INV#:		28153	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		120.00	INV#:		28153	
109283	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	2-100 FT HOSE		73.98	INV#:	2206-748878	28161	
109284	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT 2-100 FT HOSE		-73.98	INV#:	2207-892649	28162	
109285	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	1 GAL CLEANER/WATERING CAN		45.98	INV#:	2207-892642	28163	
109286	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT BOTTLE JACK		-31.99	INV#:	2207-976398	28164	
109287	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	BOTTLE JACK		31.99	INV#:	2207-969621	28165	
109293	08/03/2022	AP	KSS ENTERPRISES	ROLL TOWELS		107.47	INV#:	1397945-1	28171	
109350	08/16/2022	AP	CHEMICAL CONTROL CO INC	2nd APPLICATION		101.25	INV#:	8641	28187	
109367	08/16/2022	AP	GILL-ROY'S HARDWARE 6737	MISC ITEMS		103.45	INV#:	2208-648067	28204	
109373	08/16/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		305.49	INV#:	1406017	28210	
109374	08/16/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		284.26	INV#:	1403346	28211	
109385	08/16/2022	AP	THE COPY SHOP	1000 DAILY BOAT PASSES		435.80	INV#:	21363025	28222	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		7.42	INV#:		28223	
109443	09/01/2022	AP	NORTHSHORE DOCK LLC	Buoy Installation		150.00	INV#:	20280	28233	
109444	09/01/2022	AP	GILL-ROY'S HARDWARE 6737	Materials for Picnic Table		148.33	INV#:	2208-674489	28234	
109445	09/01/2022	AP	GILL-ROY'S HARDWARE 6737	Labor to Cut 4x4s		5.00	INV#:	2208-689678	28235	
109449	09/01/2022	AP	HURST MECHANICAL	Repair South Urinal		365.47	INV#:	12464878	28239	
109450	09/01/2022	AP	HURST MECHANICAL	7/9 Emerg Repairs Mixing Valve		1,655.07	INV#:	12465099	28240	
109451	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		175.01	INV#:	1409482	28241	
109452	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		107.47	INV#:	1409482-1	28242	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		176.96	INV#:		28281	
110264	09/20/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		172.39	INV#:	2209-844368	28306	
110591	10/12/2022	AP	ACE HARDWARE	FASTENERS		17.80	INV#:	127797	28359	
110592	10/12/2022	AP	ACE HARDWARE	REPLACE ADIRONDACK CHAIR		19.99	INV#:	127760	28360	

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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										
110618	10/12/2022	AP	MCLEANS INC	2 TREE WATERING BAGS		49.98	INV#:	6908729	28386	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		79.10	INV#:	208756740	28394	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		369.83	INV#:		28466	
111440	12/06/2022	AP	NORTHSHORE DOCK LLC	DOCK AND BUOY REMOVAL		580.00	INV#:	23345	28535	
Operating Expense & Supplies				9,000.00	9,000.00	9,479.11	580.00	0.00	-479.11	105.3
741 Ice										
108629	06/21/2022	AP	HOME CITY ICE COMPANY	170 BAGS		290.50	INV#:	5534223199	28039	
108696	07/05/2022	AP	HOME CITY ICE COMPANY	56 BAGS		102.40	INV#:	6335220070	28069	
108697	07/05/2022	AP	HOME CITY ICE COMPANY	48 BAGS		89.20	INV#:	6281220034	28070	
108698	07/05/2022	AP	HOME CITY ICE COMPANY	58 BAGS		105.70	INV#:	6382220103	28071	
109195	07/19/2022	AP	HOME CITY ICE COMPANY	89 BAGS		158.35	INV#:	5217224149	28123	
109196	07/19/2022	AP	HOME CITY ICE COMPANY	115 BAGS		201.25	INV#:	6335220190	28124	
109197	07/19/2022	AP	HOME CITY ICE COMPANY	120 BAGS		209.50	INV#:	6335220122	28125	
109198	07/19/2022	AP	HOME CITY ICE COMPANY	18 BAGS		41.20	INV#:	6281220234	28126	
109199	07/19/2022	AP	HOME CITY ICE COMPANY	188 BAGS		321.70	INV#:	6281220291	28127	
109289	08/03/2022	AP	HOME CITY ICE COMPANY	147 BAGS		254.05	INV#:	5600223326	28167	
109290	08/03/2022	AP	HOME CITY ICE COMPANY	144 BAGS		249.10	INV#:	4801221618	28168	
109370	08/16/2022	AP	HOME CITY ICE COMPANY	48 BAGS		94.06	INV#:	6382220240	28207	
109371	08/16/2022	AP	HOME CITY ICE COMPANY	100 BAGS		183.50	INV#:	5637223769	28208	
109372	08/16/2022	AP	HOME CITY ICE COMPANY	88 BAGS		162.86	INV#:	4797221396	28209	
109462	09/01/2022	AP	HOME CITY ICE COMPANY	84 Bags/Delivery		155.98	INV#:	6360220231	28252	
Ice				3,600.00	3,600.00	2,619.35	0.00	0.00	980.65	72.8
742 Pop										
Pop				0.00	0.00	0.00	0.00	0.00	0.00	0.0
743 Wood										
107735	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27909	
107736	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27910	
107737	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27911	
108619	06/21/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28029	
108699	07/05/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28072	
108700	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28073	
108701	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28074	
109186	07/19/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28114	
109277	08/03/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28155	
109432	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28227	
109433	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28228	
109434	08/17/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28229	
110220	09/16/2022	AP	DON WAY	120 bundles of wood		600.00	INV#:		28277	
110251	09/20/2022	AP	DON WAY	60 BUNDLES		300.00	INV#:		28293	
110603	10/12/2022	AP	DON WAY	20 BUNDLES		100.00	INV#:		28371	
Wood				15,500.00	15,500.00	11,200.00	0.00	0.00	4,300.00	72.3
744 Shirts & Hats										
Shirts & Hats				0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms										
Uniforms				300.00	300.00	0.00	0.00	0.00	300.00	0.0
748 Sales Tax										
108710	07/05/2022	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX		87.28	INV#:	SMIBUS008845967	28083	
109303	08/03/2022	AP	STATE OF MICHIGAN - TREASURY	JUNE SALES TAX		247.25	INV#:	SMIBUS008948844	28181	
109458	09/01/2022	AP	STATE OF MICHIGAN - TREASURY	July Sales Tax		395.43	INV#:	SMIBUS009031307	28248	
110622	10/12/2022	AP	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX		301.70	INV#:	SMIBUS009119429	28390	
110773	10/25/2022	AP	STATE OF MICHIGAN - TREASURY	SEPTEMBER SALES TAX		148.30	INV#:	SMIBUS009221143	28421	
111283	11/22/2022	AP	STATE OF MICHIGAN - TREASURY	SALES TAX OCT. 2022		15.85	INV#:	SMIBUS009290483	28503	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
Sales Tax										
				1,500.00	1,500.00	1,195.81	0.00	0.00	304.19	79.7
749	Credit Card Processing Fees									
107888	04/30/2022	CR ACH - MarApr 2022 CC Proc'g Fees	Authorize-net - eCommerce			32.30			24773	
107889	04/30/2022	CR ACH - Mar 2022 CC Proc'g Fees	WorldPay - eCommerce			433.90			24774	
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022				4.51			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15				7.91			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20				7.29			24762	
108436	05/26/2022	CR Park Staff Daily Report 5/23 thru 5/26				5.90			24801	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022				10.00			24802	
108445	05/28/2022	CR Park Staff Daily Report 05/28/2022				6.89			24803	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022				6.21			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022				2.38			24805	
108450	05/31/2022	CR Park Staff Daily Report 05/31/2022				2.90			24806	
108452	05/31/2022	CR ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay			122.25			24815	
108452	05/31/2022	CR ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay			2,232.11			24815	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022				2.86			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022				2.07			24819	
108776	06/08/2022	CR Park Staff Daily Report 06/08/2022				8.76			24829	
108778	06/09/2022	CR Park Staff Daily Report 06/09/2022				4.13			24830	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022				14.17			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022				6.26			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022				3.99			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022				3.47			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022				3.38			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022				2.49			24836	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022				7.07			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022				3.83			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022				3.65			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022				1.81			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022				0.88			24856	
108815	06/22/2022	CR Park Staff Daily Report 06/22/2022				2.18			24857	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022				7.05			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022				9.09			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022				10.78			24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022				2.73			24861	
108823	06/27/2022	CR Park Staff Daily Report 06/27/2022				4.77			24862	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022				8.88			24863	
108828	06/29/2022	CR Park Staff Daily Report 06/29/2022				5.39			24864	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022				16.19			24865	
108841	06/30/2022	CR ACH - MayJun 2022 Fees - Authorize.net	ACH - May 2022 Fees - WorldPay			60.60			25001	
108841	06/30/2022	CR ACH - MayJun 2022 Fees - Authorize.net	ACH - May 2022 Fees - WorldPay			430.26			25001	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022				18.91			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022				16.97			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022				6.83			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022				2.09			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022				4.29			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022				3.08			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022				9.93			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022				7.84			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022				5.16			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022				8.75			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022				1.08			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022				3.87			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022				1.87			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022				11.32			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022				8.71			25028	

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Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			3.83			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			4.91			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			6.63			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			0.67			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			1.66			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			4.07			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			10.35			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			6.86			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			2.12			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			8.21			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			1.54			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			5.61			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.94			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			1.75			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			2.53			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			3.15			25058	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net	ACH - June 2022 Fees - WorldPay		62.55			25059	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net	ACH - June 2022 Fees - WorldPay		375.92			25059	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			2.61			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			3.81			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			5.39			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			8.76			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			4.91			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			0.72			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			5.35			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			2.02			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			9.38			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			1.58			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			3.73			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			1.13			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			4.30			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			8.69			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			4.07			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			2.69			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			5.69			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			5.20			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			3.10			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			3.36			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			2.12			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			0.41			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			1.76			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			4.20			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			8.09			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			3.96			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			1.88			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			1.24			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			1.66			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			0.88			25111	
110582	08/31/2022	CR ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay		64.60			25253	
110582	08/31/2022	CR ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay		389.09			25253	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			7.60			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			8.13			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			10.29			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			6.53			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			1.08			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			5.09			25262	

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Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			0.88			25263	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			2.28			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			2.26			25266	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			1.20			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			2.40			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			5.77			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			5.19			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			6.70			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			0.31			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			2.29			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			1.76			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			2.65			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			0.31			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			2.12			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			0.31			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			0.31			25278	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			0.88			25301	
110740	09/30/2022	CR ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay		63.70			25302	
110740	09/30/2022	CR ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay		394.54			25302	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			4.45			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			0.31			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			0.93			25307	
111255	10/31/2022	CR ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		45.75			25309	
111255	10/31/2022	CR ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		157.57			25309	
111255	10/31/2022	CR ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		0.62			25309	
111729	11/30/2022	CR ACH - OctNov 2022 Fees - Authorize.net	ACH - Oct 2022 Fees - WorldPay		30.40			25310	
111729	11/30/2022	CR ACH - OctNov 2022 Fees - Authorize.net	ACH - Oct 2022 Fees - WorldPay		26.34			25310	
Credit Card Processing Fees			5,500.00	5,500.00	5,488.62	0.00	0.00	11.38	99.8
803 Medical Professional Services									
108554	06/07/2022	AP MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR MARY CRAWFORD		192.50	INV#:	00199875-00	28008	
Medical Professional Services			1,000.00	1,000.00	192.50	0.00	0.00	807.50	19.3
804 Professional Services									
Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services									
107733	05/11/2022	AP LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		325.00	INV#:		27907	
108475	05/24/2022	AP LAWN-N-ORDER	05/16-05/24/2022		845.00	INV#:		27958	
108552	06/07/2022	AP LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		670.00	INV#:		28006	
108552	06/07/2022	AP LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		250.00	INV#:		28006	
108632	06/21/2022	AP LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		520.00	INV#:		28042	
109203	07/19/2022	AP LAWN-N-ORDER	06/28-07/18/2022		886.96	INV#:		28131	
109294	08/03/2022	AP LAWN-N-ORDER	PO 5497 Addtl Mowing Bathouse		446.00	INV#:		28172	
109375	08/16/2022	AP LAWN-N-ORDER	08/08-08/15/2022		953.80	INV#:		28212	
109448	09/01/2022	AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		689.90	INV#:		28238	
109448	09/01/2022	AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		90.00	INV#:		28238	
109448	09/01/2022	AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		250.00	INV#:		28238	
110215	09/16/2022	AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		775.61	INV#:		28272	
110319	09/27/2022	AP LAWN-N-ORDER	09/20/2022		389.35	INV#:		28325	
110627	10/12/2022	AP LAWN-N-ORDER	9/26-10/10/2022		903.37	INV#:		28395	
Lawn Maintenance Services			6,000.00	6,000.00	7,994.99	0.00	0.00	-1,994.99	133.2
811 Waste Removal Services									
107713	05/11/2022	AP GFL ENVIRONMENTAL	MAY 2022		297.02	INV#:	0055216085	27887	
108622	06/21/2022	AP GFL ENVIRONMENTAL	JUNE 2022		333.20	INV#:	0055827692	28032	
109188	07/19/2022	AP GFL ENVIRONMENTAL	JULY 2022		333.20	INV#:	0056278730	28116	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
110318	09/27/2022	AP	GFL ENVIRONMENTAL	JUL (PARTIAL) AND AUG 2022		892.10	INV#:	0056615982	28324	
110607	10/12/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		666.40	INV#:	0057203958	28375	
110608	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		155.26	INV#:	0057685855	28376	
			Waste Removal Services		3,000.00	3,000.00	2,677.18	0.00	0.00	322.82 89.2
812 Septic Services										
107732	05/11/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PUMP 1ST TANK (3000 GALs)		740.00	INV#:	402660	27906	
107746	05/11/2022	AP	GOURDIE-FRASER & ASSOCIATES	OPERATION/MAINT OF		170.00	INV#:	46	27920	
108546	06/07/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PORTABLE TOILET RENTAL		440.00	INV#:	402928	28000	
108695	07/05/2022	AP	GMOSER'S SEPTIC SERVICE,INC	06/01-06/30/2022		440.00	INV#:	403209	28068	
109368	08/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	3 TOILET RENTALS PLUS		890.00	INV#:	403639	28205	
110211	09/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	August Rental/Cleanings		800.00	INV#:	404168	28268	
110614	10/12/2022	AP	GMOSER'S SEPTIC SERVICE,INC	MONTHLY RENTAL PORTABLE		620.00	INV#:	404295	28382	
110825	11/09/2022	AP	GMOSER'S SEPTIC SERVICE,INC	10/01-10/31/22 MONTHLY TOILET		440.00	INV#:	404687	28444	
110826	11/09/2022	AP	GOURDIE-FRASER & ASSOCIATES	SHUT DOWN SEWER SYSTEM		170.00	INV#:	47	28445	
111280	11/22/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PUMP 1ST TANK		740.00	INV#:	404796	28500	
			Septic Services		4,500.00	4,500.00	5,450.00	0.00	0.00	-950.00 121.1
823 State Unemployment										
			State Unemployment		0.00	0.00	0.00	0.00	0.00	0.0
851 Internet/Website										
107602	04/13/2022	AP	BRICK HOUSE INTERACTIVE	Program/Setup/Test &		1,270.00	INV#:	040722WWT	27825	
107603	04/13/2022	AP	BRICK HOUSE INTERACTIVE	Program/Setup/Test &		460.00	INV#:	040722WWT	27826	
107606	04/13/2022	AP	CHERRY CAPITAL COMMUNICATIONS	04/01/2022-04/01/2023		804.00	INV#:	109059	27829	
110610	10/12/2022	AP	BRICK HOUSE INTERACTIVE	POPP ADMIN/PARK RESERV SITE		255.00	INV#:	10122WWT	28378	
			Internet/Website		2,500.00	2,500.00	2,789.00	0.00	0.00	-289.00 111.6
852 Promotional Expenses										
			Promotional Expenses		0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees										
			Late Fees		0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
108555	06/07/2022	AP	NAKAI HALPIN	5/07/22 MILEAGE		7.39	INV#:		28009	
108557	06/07/2022	AP	SPENCER LANCE	5/27/22 MILEAGE		5.04	INV#:		28011	
108636	06/21/2022	AP	SPENCER LANCE	5/30-06/01/2022		10.53	INV#:		28046	
108691	07/05/2022	AP	DAVID WAGNER IIII	06/09-06/11/2022		7.02	INV#:		28064	
108718	07/05/2022	AP	CHERYL GOSS	05/19-07/01/2022		18.01	INV#:		28091	
109298	08/03/2022	AP	NAKAI HALPIN	06/24-07/16/2022		47.31	INV#:		28176	
109382	08/16/2022	AP	SPENCER LANCE	07/26-08/04/2022		28.75	INV#:		28219	
110242	09/20/2022	AP	CHERYL GOSS	07/08-09/15/2022		25.88	INV#:		28284	
110602	10/12/2022	AP	DAVID WAGNER III	09/16/2022		7.50	INV#:		28370	
			Mileage Reimbursement		200.00	200.00	157.43	0.00	0.00	42.57 78.7
901 Publishing										
			Publishing		0.00	0.00	0.00	0.00	0.00	0.0
902 Printing										
109463	09/01/2022	AP	KOOVS PHOTOGRAPHY	750 Campground Brochures		374.00	INV#:	905159	28253	
			Printing		500.00	500.00	374.00	0.00	0.00	126.00 74.8
922 Electricity										
107649	04/26/2022	AP	CONSUMERS ENERGY	03/11-04/10/2022		42.34	INV#:	207058054397	27849	
107650	04/26/2022	AP	CONSUMERS ENERGY	03/11-04/10/2022		69.33	INV#:	207058054398	27850	
108464	05/24/2022	AP	CONSUMERS ENERGY	04/11-05/10/2022		82.90	INV#:	201541319318	27947	
108465	05/24/2022	AP	CONSUMERS ENERGY	04/11-05/10/2022		197.50	INV#:	201541319319	27948	
108617	06/21/2022	AP	CONSUMERS ENERGY	05/11-06/09/2022		162.81	INV#:	204834042384	28027	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
108618	06/21/2022	AP	CONSUMERS ENERGY	05/11-06/09/2022		533.32	INV#:	204834042385	28028	
109174	07/19/2022	AP	CONSUMERS ENERGY	06/10-07/11/2022		242.00	INV#:	206880415165	28102	
109175	07/19/2022	AP	CONSUMERS ENERGY	06/10-07/11/2022		1,560.13	INV#:	206880415166	28103	
109357	08/16/2022	AP	CONSUMERS ENERGY	07/12-08/09/2022		219.73	INV#:	204478153555	28194	
109358	08/16/2022	AP	CONSUMERS ENERGY	07/12-08/09/2022		2,104.42	INV#:	204478153556	28195	
110248	09/20/2022	AP	CONSUMERS ENERGY	08/10-09/08/2022		243.02	INV#:	204923169368	28290	
110249	09/20/2022	AP	CONSUMERS ENERGY	08/10-09/08/2022		1,465.42	INV#:	204923169369	28291	
110757	10/25/2022	AP	CONSUMERS ENERGY	09/09-10/10/2022		873.44	INV#:	206702668906	28405	
110758	10/25/2022	AP	CONSUMERS ENERGY	09/09-10/10/2022		162.39	INV#:	206702668905	28406	
111270	11/22/2022	AP	CONSUMERS ENERGY	10/11-11/09/2022		43.22	INV#:	202876454083	28490	
111271	11/22/2022	AP	CONSUMERS ENERGY	10/11-11/09/2022		69.36	INV#:	202876454084	28491	
111671	12/20/2022	AP	CONSUMERS ENERGY	11/10-12/11/2022		69.36	INV#:	205368229781	28559	
111672	12/20/2022	AP	CONSUMERS ENERGY	11/10-12/11/2022		29.27	INV#:	205368229780	28560	
Electricity				9,400.00	9,400.00	8,169.96	98.63	0.00	1,230.04	86.9
924 Telephone										
107659	04/26/2022	AP	SCI NETWORKS	04/14-05/13/2022		29.67	INV#:	2418517	27859	
108484	05/24/2022	AP	SCI NETWORKS	05/14-06/13/2022		29.67	INV#:	2453751	27967	
108635	06/21/2022	AP	SCI NETWORKS	06/14-07/13/2022		29.67	INV#:	2488769	28045	
109206	07/19/2022	AP	SCI NETWORKS	07/14-08/13/2022		30.08	INV#:	2523850	28134	
109380	08/16/2022	AP	SCI NETWORKS	08/14-09/13/2022		30.08	INV#:	2559008	28217	
110213	09/16/2022	AP	SCI NETWORKS	9/14/22 to 10/13/22		30.08	INV#:	2594250	28270	
110774	10/25/2022	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2022		29.90	INV#:	2629500	28422	
111285	11/22/2022	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2022		29.90	INV#:	2664744	28505	
111684	12/20/2022	AP	STATEWIDE COMMUNICATIONS INC	12/14/2022-01/13/2023		29.90	INV#:	2699940	28572	
Telephone				500.00	500.00	268.95	29.90	0.00	231.05	53.8
925 Cellular Phone										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		14.00	INV#:		27905	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		14.00	INV#:		28015	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		14.00	INV#:		28139	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		14.00	INV#:		28223	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		14.00	INV#:		28281	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		14.00	INV#:	208756740	28394	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		14.00	INV#:		28466	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		14.00	INV#:		28574	
Cellular Phone				200.00	200.00	112.00	14.00	0.00	88.00	56.0
929 Propane										
109351	08/16/2022	AP	CHERRY PROPANE	361.2 GAL @ \$2.099		773.16	INV#:	11296	28188	
Propane				2,000.00	2,000.00	773.16	0.00	0.00	1,226.84	38.7
930 Facility Repairs/Maintenance										
107653	04/26/2022	AP	HURST MECHANICAL	BATHHOUSE STARTUP AND		618.17	INV#:	12422125	27853	
107689	04/29/2022	AP	JAHR CONTRACTORS, LLC	Partial Payment - WTP Plygrnd		2,500.00	INV#:		27867	
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		1,300.00	INV#:		27907	
107742	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	4 TRTD 4X4X8		85.16	INV#:	2204-784368	27916	
107743	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	1000 FT CAUTION TAPE		11.99	INV#:	2205-823643	27917	
107744	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	35 NUTS & BOLTS		4.90	INV#:	2205-837303	27918	
107801	05/16/2022	AP	JAHR CONTRACTORS, LLC	WTP Playground and Sidewalk		4,600.00	INV#:		27923	
108474	05/24/2022	AP	GILL-ROY'S HARDWARE 6737	HOOK/EYE BOLTS FOR		16.47	INV#:	2205-930433	27957	
108478	05/24/2022	AP	JAHR CONTRACTORS, LLC	Balance Due On WTP Playground		4,070.00	INV#:		27961	
108479	05/24/2022	AP	JAHR CONTRACTORS, LLC	Gravel/Grade Entrance To Add'l		1,750.00	INV#:		27962	
108487	05/24/2022	AP	TC GOLF CARTS	STARTING ISSUE		225.00	INV#:	1309	27970	
108523	06/07/2022	AP	BRANDON FLYNN	CK ELECTRICAL AT CAMPGROUND &		32.00	INV#:		27977	
108532	06/07/2022	AP	CHRIS SEABOLT	LABOR TO REPAIR LOCKING		250.00	INV#:		27986	
108544	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	PARTS FOR DUMP STATION		39.95	INV#:	2205-947965	27998	
108551	06/07/2022	AP	HURST MECHANICAL	REPAIR DUMP STATION AND		634.75	INV#:	12462259	28005	

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Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
108626	06/21/2022	AP	GILL-ROY'S HARDWARE 6737			15.98	INV#:	2206-655380	28036	
108632	06/21/2022	AP	LAWN-N-ORDER			800.00	INV#:		28042	
109163	06/21/2022	GJ	Correction of Fund for JE #108626			-15.98				
108693	07/05/2022	AP	GILL-ROY'S HARDWARE 6737			23.56	INV#:	2206-748695	28066	
108694	07/05/2022	AP	GILL-ROY'S HARDWARE 6737			-13.93	INV#:	2206-734446	28067	
109210	07/19/2022	AP	VISA			440.22	INV#:		28139	
109182	07/19/2022	AP	FIRE PREVENTION & SAFETY			12.00	INV#:	2596	28110	
109184	07/19/2022	AP	DON WAY			960.00	INV#:		28112	
109185	07/19/2022	AP	DON WAY			960.00	INV#:		28113	
109193	07/19/2022	AP	GREAT LAKES WATER QUALITY LAB			150.00	INV#:	7974	28121	
109291	08/03/2022	AP	HURST MECHANICAL			369.05	INV#:	12463853	28169	
109294	08/03/2022	AP	LAWN-N-ORDER			950.00	INV#:		28172	
109297	08/03/2022	AP	MR. ROOTER			231.50	INV#:	44652805	28175	
110252	09/20/2022	AP	D & S IRRIGATION			300.00	INV#:		28294	
110253	09/20/2022	AP	D & S IRRIGATION			975.00	INV#:		28295	
110259	09/20/2022	AP	FAST SIGNS TRAVERSE CITY			98.79	INV#:	435-36592	28301	
110264	09/20/2022	AP	GILL-ROY'S HARDWARE 6737			18.77	INV#:	2209-844368	28306	
110266	09/20/2022	AP	GRAND TRAVERSE COUNTY ROAD			596.90	INV#:	700420	28308	
110767	10/25/2022	AP	HURST MECHANICAL			1,014.27	INV#:	12466643	28415	
110777	10/25/2022	AP	ZIMMERMAN LANDSCAPING INC.			1,392.64	INV#:	1110030941	28425	
110827	11/09/2022	AP	GREAT LAKES WATER QUALITY LAB			120.00	INV#:	8287	28446	
110828	11/09/2022	AP	HURST MECHANICAL			618.17	INV#:	12466929	28447	
111434	12/06/2022	AP	FAST SIGNS TRAVERSE CITY			605.85	INV#:	435-36632	28529	
111687	12/20/2022	AP	WATERWORKS SYSTEMS &			209.70	INV#:	103204-1	28575	
Facility Repairs/Maintenance				56,390.00	56,390.00	26,970.88	815.55	0.00	29,419.12	47.8
934 Fire Damage										
Fire Damage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
940 Equipment Rental										
Equipment Rental				500.00	500.00	0.00	0.00	0.00	500.00	0.0
956 Miscellaneous Expense										
Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds										
Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
965 Theft										
Theft				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
109476	09/01/2022	AP	FLEIS & VANDENBRINK			2,800.00	INV#:	63244	28266	
Capital Expenditure				250,250.00	250,250.00	2,800.00	0.00	0.00	247,450.00	1.1
Township Park				467,960.00	467,960.00	180,158.74	2,011.90	0.00	287,801.26	38.5
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance										
820 Liability Insurance										
107728	05/11/2022	AP	MUNICIPAL UNDERWRITERS OF			3,730.00	INV#:	4219	27902	

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Fund: 208 - PARK FUND							
Expenditures							
Dept: 865 Insurance							
108432 05/25/2022 CR Michigan Township Participating Plan			04/25/2022 Dividend				
			-245.02			24875	
Liability Insurance	3,400.00	3,400.00	3,484.98	0.00	0.00	-84.98	102.5
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY			FIRE/GENERAL/PARK	INV#:	1000213065	27973	
			1,023.00				
Workers Compensation	1,100.00	1,100.00	1,023.00	0.00	0.00	77.00	93.0
Insurance	4,500.00	4,500.00	4,507.98	0.00	0.00	-7.98	100.2
Dept: 890 Contingency							
890 Contingency							
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 907 Debt Service/Park							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	482,460.00	482,460.00	184,666.72	2,011.90	0.00	297,793.28	38.3
Net Effect for PARK FUND	-131,260.00	-131,260.00	63,685.87	-2,011.90	0.00	-194,945.87	
Change in Fund Balance:			63,685.87				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Revenues										
Dept: 000										
402 Property Taxes										
	Property Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest										
	Penalties & Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources										
	108428	05/25/2022	CR Gleaner Northwest Arbor 809	Donation for HPP Playground Sand		800.00			24871	
	110392	07/14/2022	CR Donation from Elk Rapids Youth Baseball	(13 banners)		650.00			24916	
	Grants-Private Sources			550.00	550.00	1,450.00	0.00	0.00	-900.00	263.6
627 Pavilion Rental										
	110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			75.00			25049	
	Pavilion Rental			150.00	150.00	75.00	0.00	0.00	75.00	50.0
629 Ballfield Rental Fees										
	Ballfield Rental Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales										
	Pop Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned										
	107890	04/30/2022	CR ASB General Checking Interest Apr 2022			7.16			24481	
	108455	05/31/2022	CR ASB General Checking Interest May 2022			5.98			24886	
	108842	06/30/2022	CR ASB General Checking Interest Jun 2022			5.11			24909	
	110444	07/31/2022	CR ASB General Checking Interest Jul 2022			4.32			24932	
	110585	08/31/2022	CR ASB General Checking Interest Aug 2022			0.96			24947	
	110743	09/30/2022	CR ASB General Checking Interest Sep 2022			0.00			24963	
	111256	10/31/2022	CR ASB General Checking Interest Oct 2022			0.00			24983	
	111731	11/30/2022	CR ASB General Checking Interest Nov 2022			0.00			24992	
	Interest Earned			100.00	100.00	23.53	0.00	0.00	76.47	23.5
671 Other Revenues										
	108796	06/16/2022	CR Donation for Batting Cage Use	Lynnel Perez		10.00			24893	
	108835	06/30/2022	CR Donation for Batting Cage Use	James Domagalski		10.00			24905	
	110435	07/28/2022	CR Donation for Batting Cage Use			20.00			24928	
	Other Revenues			0.00	0.00	40.00	0.00	0.00	-40.00	0.0
673 Sale of Fixed Assets										
	Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds										
	Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds										
	Transfers From Other Funds			57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	0.0
Dept: 000										
				58,000.00	58,000.00	1,588.53	0.00	0.00	56,411.47	2.7
Revenues										
				58,000.00	58,000.00	1,588.53	0.00	0.00	56,411.47	2.7
Expenditures										
Dept: 757 Recreation										
702 Salaries										
	107956	04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022		35.96			PA-Wrapup	
	108036	04/22/2022	PA Gross Pay JE	Pay Date: 04/22/2022		35.96			PA-Wrapup	
	108136	05/06/2022	PA Gross Pay JE	Pay Date: 05/06/2022		35.96			PA-Wrapup	
	108259	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		35.96			PA-Wrapup	
	108357	06/03/2022	PA Gross Pay JE	Pay Date: 06/03/2022		35.96			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
108918	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	35.96			PA-Wrapup	
109016	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	35.96			PA-Wrapup	
109130	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	35.96			PA-Wrapup	
109592	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	35.96			PA-Wrapup	
109704	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	35.96			PA-Wrapup	
109825	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	35.96			PA-Wrapup	
109960	09/09/2022	PA	Gross Pay JE		Pay Date: 09/09/2022	35.96			PA-Wrapup	
110070	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	35.96			PA-Wrapup	
110179	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	35.96			PA-Wrapup	
110996	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	35.96			PA-Wrapup	
111096	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	35.96			PA-Wrapup	
111191	11/18/2022	PA	Gross Pay JE		Pay Date: 11/18/2022	35.96			PA-Wrapup	
111392	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	35.96			PA-Wrapup	
Salaries										
				935.00	935.00	647.28	35.96	0.00	287.72	69.2
703 Wages										
108041	04/22/2022	PA	Gross Pay JE		Pay Date: 04/22/2022	524.00			PA-Wrapup	
108264	05/20/2022	PA	Gross Pay JE		Pay Date: 05/20/2022	455.02			PA-Wrapup	
108362	06/03/2022	PA	Gross Pay JE		Pay Date: 06/03/2022	85.15			PA-Wrapup	
108923	06/17/2022	PA	Gross Pay JE		Pay Date: 06/17/2022	253.57			PA-Wrapup	
109021	07/01/2022	PA	Gross Pay JE		Pay Date: 07/01/2022	606.00			PA-Wrapup	
109135	07/15/2022	PA	Gross Pay JE		Pay Date: 07/15/2022	110.50			PA-Wrapup	
109597	07/29/2022	PA	Gross Pay JE		Pay Date: 07/29/2022	386.25			PA-Wrapup	
109709	08/12/2022	PA	Gross Pay JE		Pay Date: 08/12/2022	94.01			PA-Wrapup	
109830	08/26/2022	PA	Gross Pay JE		Pay Date: 08/26/2022	460.50			PA-Wrapup	
110075	09/23/2022	PA	Gross Pay JE		Pay Date: 09/23/2022	589.00			PA-Wrapup	
110184	10/07/2022	PA	Gross Pay JE		Pay Date: 10/07/2022	79.53			PA-Wrapup	
111001	10/21/2022	PA	Gross Pay JE		Pay Date: 10/21/2022	453.00			PA-Wrapup	
111101	11/04/2022	PA	Gross Pay JE		Pay Date: 11/04/2022	772.54			PA-Wrapup	
111397	12/02/2022	PA	Gross Pay JE		Pay Date: 12/02/2022	572.00			PA-Wrapup	
111634	12/30/2022	PA	Gross Pay JE		Pay Date: 12/30/2022	1,100.00			PA-Wrapup	
Wages										
				7,600.00	7,600.00	6,541.07	1,672.00	0.00	1,058.93	86.1
715 Social Security (Employer)										
107959	04/08/2022	PA	Social Security Cost		Pay Date: 04/08/2022	2.23			PA-Wrapup	
108039	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	2.23			PA-Wrapup	
108044	04/22/2022	PA	Social Security Cost		Pay Date: 04/22/2022	32.49			PA-Wrapup	
108139	05/06/2022	PA	Social Security Cost		Pay Date: 05/06/2022	2.23			PA-Wrapup	
108262	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	2.23			PA-Wrapup	
108267	05/20/2022	PA	Social Security Cost		Pay Date: 05/20/2022	28.21			PA-Wrapup	
108360	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	2.23			PA-Wrapup	
108365	06/03/2022	PA	Social Security Cost		Pay Date: 06/03/2022	5.27			PA-Wrapup	
108921	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	2.23			PA-Wrapup	
108926	06/17/2022	PA	Social Security Cost		Pay Date: 06/17/2022	15.72			PA-Wrapup	
109019	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	2.23			PA-Wrapup	
109024	07/01/2022	PA	Social Security Cost		Pay Date: 07/01/2022	37.57			PA-Wrapup	
109133	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	2.23			PA-Wrapup	
109138	07/15/2022	PA	Social Security Cost		Pay Date: 07/15/2022	6.85			PA-Wrapup	
109595	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	2.23			PA-Wrapup	
109600	07/29/2022	PA	Social Security Cost		Pay Date: 07/29/2022	23.95			PA-Wrapup	
109707	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	2.23			PA-Wrapup	
109712	08/12/2022	PA	Social Security Cost		Pay Date: 08/12/2022	5.82			PA-Wrapup	
109828	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	2.23			PA-Wrapup	
109833	08/26/2022	PA	Social Security Cost		Pay Date: 08/26/2022	28.56			PA-Wrapup	
109963	09/09/2022	PA	Social Security Cost		Pay Date: 09/09/2022	2.23			PA-Wrapup	
110073	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	2.23			PA-Wrapup	
110078	09/23/2022	PA	Social Security Cost		Pay Date: 09/23/2022	36.52			PA-Wrapup	

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Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 757 Recreation											
110182	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022			2.23			PA-Wrapup	
110187	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022			4.93			PA-Wrapup	
110999	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022			2.23			PA-Wrapup	
111004	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022			28.08			PA-Wrapup	
111099	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022			2.23			PA-Wrapup	
111104	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022			47.91			PA-Wrapup	
111194	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022			2.23			PA-Wrapup	
111395	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022			2.23			PA-Wrapup	
111400	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022			35.46			PA-Wrapup	
111637	12/30/2022	PA	Social Security Cost	Pay Date: 12/30/2022			68.20			PA-Wrapup	
Social Security (Employer)					530.00	530.00	445.68	105.89	0.00	84.32	84.1
716 Medicare (Employer)											
107957	04/08/2022	PA	Medicare Cost	Pay Date: 04/08/2022			0.52			PA-Wrapup	
108037	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022			0.52			PA-Wrapup	
108042	04/22/2022	PA	Medicare Cost	Pay Date: 04/22/2022			7.58			PA-Wrapup	
108137	05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022			0.52			PA-Wrapup	
108260	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022			0.52			PA-Wrapup	
108265	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022			6.59			PA-Wrapup	
108358	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022			0.52			PA-Wrapup	
108363	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022			1.23			PA-Wrapup	
108919	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			0.52			PA-Wrapup	
108924	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022			3.68			PA-Wrapup	
109017	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022			0.52			PA-Wrapup	
109022	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022			8.78			PA-Wrapup	
109131	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022			0.52			PA-Wrapup	
109136	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022			1.60			PA-Wrapup	
109593	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022			0.52			PA-Wrapup	
109598	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022			5.59			PA-Wrapup	
109705	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022			0.52			PA-Wrapup	
109710	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022			1.37			PA-Wrapup	
109826	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022			0.52			PA-Wrapup	
109831	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022			6.67			PA-Wrapup	
109961	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022			0.52			PA-Wrapup	
110071	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022			0.52			PA-Wrapup	
110076	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022			8.53			PA-Wrapup	
110180	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022			0.52			PA-Wrapup	
110185	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022			1.15			PA-Wrapup	
110997	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			0.52			PA-Wrapup	
111002	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022			6.56			PA-Wrapup	
111097	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022			0.52			PA-Wrapup	
111102	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022			11.21			PA-Wrapup	
111192	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022			0.52			PA-Wrapup	
111393	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022			0.52			PA-Wrapup	
111398	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022			8.28			PA-Wrapup	
111635	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022			15.94			PA-Wrapup	
Medicare (Employer)					124.00	124.00	104.12	24.74	0.00	19.88	84.0
727 Office Supplies & Expense											
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022			5.98	INV#:		28153	
Office Supplies & Expense					70.00	70.00	5.98	0.00	0.00	64.02	8.5
728 Postage											
Postage					0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees											
110838	11/09/2022	AP	STATE OF MICHIGAN	WSSN:2036328-HPP			161.70	INV#:	761-11041245	28457	

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Original Bud.										Amended Bud.										YTD Actual										CURR MTH										Encumb. YTD										UnencBal										% Bud																																																																																																													
Fund: 209 - RECREATION FUND																																																																																																																																																																									
Expenditures																																																																																																																																																																									
Dept: 757 Recreation																																																																																																																																																																									
Licenses & Fees																																																																																																				200.00										200.00										161.70										0.00										0.00										38.30										80.9									
740 Operating Expense & Supplies																																																																																																																																																																									
108561 06/07/2022 AP VISA																																																																																																				TREAS/PARK/TWP BRD/ELECTION/										129.00										INV#:																				28015																													
109386 08/16/2022 AP VISA																																																																																																				PARK/FIRE/TWPHALL/TWPBRD/										15.02										INV#:																				28223																													
109438 08/23/2022 AP KATHRYN BERRY																																																																																																				HPP Playground Inspection										376.00										INV#:										8-272022										28230																													
110847 11/09/2022 AP VISA																																																																																																				PARK/TWP BRD/PC/REC/ELECT										10.99										INV#:																				28466																													
Operating Expense & Supplies																																																																																																				700.00										700.00										531.01										0.00										0.00										168.99										75.9									
742 Pop																																																																																																																																																																									
Pop																																																																																																				0.00										0.00										0.00										0.00										0.00										0.00										0.0									
804 Professional Services																																																																																																																																																																									
Professional Services																																																																																																				0.00										0.00										0.00										0.00										0.00										0.00										0.0									
809 Lawn Maintenance Services																																																																																																																																																																									
107733 05/11/2022 AP LAWN-N-ORDER																																																																																																				CUT & CLEAR TREES WWT PARK										485.00										INV#:																				27907																													
108475 05/24/2022 AP LAWN-N-ORDER																																																																																																				05/16-05/24/2022										920.00										INV#:																				27958																													
108552 06/07/2022 AP LAWN-N-ORDER																																																																																																				5/28-6/07/22 Plus Additional										520.00										INV#:																				28006																													
108632 06/21/2022 AP LAWN-N-ORDER																																																																																																				MOWING PLUS STUMP GRINDING										460.00										INV#:																				28042																													
109203 07/19/2022 AP LAWN-N-ORDER																																																																																																				06/28-07/18/2022										941.96										INV#:																				28131																													
109375 08/16/2022 AP LAWN-N-ORDER																																																																																																				08/08-08/15/2022										938.79										INV#:																				28212																													
109448 09/01/2022 AP LAWN-N-ORDER																																																																																																				8/22 - 8/29 Mowing & POs 5387/										939.90										INV#:																				28238																													
110215 09/16/2022 AP LAWN-N-ORDER																																																																																																				Mowing 9/6 to 9/13 + PO 5497										935.61										INV#:																				28272																													
110215 09/16/2022 AP LAWN-N-ORDER																																																																																																				Mowing 9/6 to 9/13 + PO 5497										75.61										INV#:																				28272																													
110319 09/27/2022 AP LAWN-N-ORDER																																																																																																				09/20/2022										469.35										INV#:																				28325																													
110627 10/12/2022 AP LAWN-N-ORDER																																																																																																				9/26-10/10/2022										473.37										INV#:																				28395																													
Lawn Maintenance Services																																																																																																				7,000.00										7,000.00										7,159.59										0.00										0.00										-159.59										102.3									
811 Waste Removal Services																																																																																																																																																																									
Waste Removal Services																																																																																																				0.00										0.00										0.00										0.00										0.00										0.00										0.0									
812 Septic Services																																																																																																																																																																									
Septic Services																																																																																																				500.00										500.00										0.00										0.00										0.00										500.00										0.0									
823 State Unemployment																																																																																																																																																																									
State Unemployment																																																																																																				0.00										0.00										0.00										0.00										0.00										0.00										0.0									
854 Late Fees																																																																																																																																																																									
Late Fees																																																																																																				0.00										0.00										0.00										0.00										0.00										0.00										0.0									
860 Mileage Reimbursement																																																																																																																																																																									
109382 08/16/2022 AP SPENCER LANCE																																																																																																				07/26-08/04/2022										20.00										INV#:																				28219																													
Mileage Reimbursement																																																																																																				50.00										50.00										20.00										0.00										0.00										30.00										40.0									
880 Education & Training																																																																																																																																																																									
Education & Training																																																																																																				300.00										300.00										0.00										0.00										0.00										300.00										0.0									
901 Publishing																																																																																																																																																																									
108558 06/07/2022 AP TC RECORD-EAGLE, INC.																																																																																																				INVITATION TO BID BCNA/LRNT										90.10										INV#:										05222055										28012																													
Publishing																																																																																																				100.00										100.00										90.10										0.00										0.00										9.90										90.1									
922 Electricity																																																																																																																																																																									
107611 04/13/2022 AP CONSUMERS ENERGY																																																																																																				03/10-04/07/2022										29.24										INV#:										206702419342										27834																													
107707 05/11/2022 AP CONSUMERS ENERGY																																																																																																				03/23-04/21/2022										62.76										INV#:										203499110689										27881																													
108470 05/24/2022 AP CONSUMERS ENERGY																																																																																																				04/08-05/09/2022										29.24										INV#:										207146669354										27953																													
108535 06/07/2022 AP CONSUMERS ENERGY																																																																																																				04/22-05/22/2022										73.46										INV#:										206435565424										27989																													
108612 06/21/2022 AP CONSUMERS ENERGY																																																																																																				05/10-06/08/2022										29.24										INV#:										206791468403										28022																													
108688 07/05/2022 AP CONSUMERS ENERGY																																																																																																				05/23-06/21/2022										102.46										INV#:										205990869706										28061																													
109170 07/19/2022 AP CONSUMERS ENERGY																																																																																																				06/09-07/10/2022										29.24										INV#:										203855188944										28098																													
109276 08/03/2022 AP CONSUMERS ENERGY																																																																																																				06/22-07/21/2022										123.52										INV#:										206079907435										28154																													

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
109352	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		29.24	INV#:	203232317218	28189	
109473	09/01/2022	AP	CONSUMERS ENERGY	07/22/22 - 08/21/22		107.46	INV#:		28263	
110247	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		29.41	INV#:	204300243435	28289	
110316	09/27/2022	AP	CONSUMERS ENERGY	08/22-09/20/2022		103.89	INV#:	206524710213	28320	
110752	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		29.27	INV#:	204923210939	28400	
110814	11/09/2022	AP	CONSUMERS ENERGY	09/21-10/20/2022		106.75	INV#:	206080038314	28433	
111269	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		29.27	INV#:	205546157993	28489	
111667	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		29.27	INV#:	207146916678	28555	
Electricity						943.72	29.27	0.00	256.28	78.6
930 Facility Repairs/Maintenance										
108483	05/24/2022	AP	PRECISION LANDSCAPES	20 YARDS OF WASHED BEACH		800.00	INV#:	333	27966	
108545	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	METAL WIRE/ZIP TIES		40.98	INV#:	2205-850857	27999	
108550	06/07/2022	AP	HURST MECHANICAL	STARTUP CERTIFICATION AT HPP		381.34	INV#:	12462160	28004	
108559	06/07/2022	AP	TRUGREEN	1ST APPLICATION		250.00	INV#:	158583273	28013	
109163	06/21/2022	GJ	Correction of Fund for JE #108626	and 108662		15.98				
108692	07/05/2022	AP	ELMER'S CRANE AND DOZER, INC	GRAVEL/GRADE DRIVEWAY AND		5,500.00	INV#:	859485	28065	
108711	07/05/2022	AP	STINSON LANDSCAPING	REPAIR IRRIGATION SYSTEM		681.00	INV#:	887259	28084	
108712	07/05/2022	AP	STINSON LANDSCAPING	TURN WATER/IRRIGATION/		135.00	INV#:	959647	28085	
109209	07/19/2022	AP	TRUGREEN	APPLICATION #2		250.00	INV#:	161052777	28138	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		449.90	INV#:		28139	
109181	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 1 FIRE EXTINGUISHER		3.00	INV#:	2595	28109	
109193	07/19/2022	AP	GREAT LAKES WATER QUALITY LAB	BACTERIA TESTING AND		85.00	INV#:	7974	28121	
109281	08/03/2022	AP	FAST SIGNS TRAVERSE CITY	2 PLAYGROUND CLOSED SIGNS		36.70	INV#:	435-36320	28159	
109467	09/01/2022	AP	TRUGREEN	Application #3		250.00	INV#:	164154546	28257	
110321	09/27/2022	AP	PETERSON BUILT SERVICES	SPREAD AND COMPACT DIAMOND		480.00	INV#:		28327	
110827	11/09/2022	AP	GREAT LAKES WATER QUALITY LAB	3RD QTR WATER TESTING		60.00	INV#:	8287	28446	
110839	11/09/2022	AP	STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT		325.00	INV#:	887298	28458	
111278	11/22/2022	AP	FAST SIGNS TRAVERSE CITY	4 SIGN POSTS, HARDWARE AND		421.92	INV#:	435-36742	28498	
111431	12/06/2022	AP	CONSUMERS ENERGY	10/21-11/21/2022		77.02	INV#:	206169021626	28526	
111441	12/06/2022	AP	ORIGINAL ROOTS OUTDOOR LLC	HPP PLAYGROUND REPAIRS		3,970.00	INV#:	2022-348	28536	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		247.11	INV#:		28574	
Facility Repairs/Maintenance						14,459.95	4,294.13	0.00	-114.95	100.8
956 Miscellaneous Expense										
Miscellaneous Expense						0.00	0.00	0.00	0.00	0.0
960 Storm Damage Cleanup										
107617	04/13/2022	AP	PARSHALL TREE SERVICE LLC	BATTLE CREEK/LOSSIE TRAIL		8,600.00	INV#:	17957	27840	
109305	08/03/2022	AP	GRAND TRAVERSE CONSERVATION	DOWN PYMT ON BCNA-LRNT		17,300.00	INV#:		28183	
110265	09/20/2022	AP	GRAND TRAVERSE CONSERVATION	BAL DUE TREE CLEARING AT		3,092.45	INV#:	TW6071	28307	
Storm Damage Cleanup						28,992.45	0.00	0.00	38,207.55	43.1
964 Refunds										
Refunds						0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
108482	05/24/2022	AP	PETERSON BUILT SERVICES	MATERIALS FOR HPP DUGOUTS		9,542.00	INV#:		27965	
108608	06/21/2022	AP	ANAVON TECHNOLOGY GROUP	DOWN PAYMENT ON HPP		1,637.50	INV#:	21102	28018	
109282	08/03/2022	AP	FLEIS & VANDENBRINK	HI PRAY PARK DUGOUTS		2,000.00	INV#:	62928	28160	
109369	08/16/2022	AP	GRAND TRAVERSE COUNTY	PERMIT NO B22-2611 HPP PLAN		55.00	INV#:	INV-018105-2022	28206	
109439	08/23/2022	AP	PETERSON BUILT SERVICES	Labor Down Payment (1/2)		3,250.00	INV#:		28231	
109464	09/01/2022	AP	ANAVON TECHNOLOGY GROUP	Bal Due - HPP Electronic Locks		1,637.50	INV#:	11125	28254	
110354	10/05/2022	AP	PETERSON BUILT SERVICES	BALANCE DUE ON CONSTRUCTION		3,250.00	INV#:		28336	
110452	10/05/2022	AP	GRAND TRAVERSE COUNTY	28206		-55.00	INV#:	INV-018105-2022	28206	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		500.00	INV#:	208756740	28394	
Capital Expenditure						21,817.00	0.00	0.00	-1,842.00	109.2

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Recreation	120,829.00	120,829.00	81,919.65	6,161.99	0.00	38,909.35	67.8
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	120,829.00	120,829.00	81,919.65	6,161.99	0.00	38,909.35	67.8
Net Effect for RECREATION FUND	-62,829.00	-62,829.00	-80,331.12	-6,161.99	0.00	17,502.12	
Change in Fund Balance:			-80,331.12				

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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							
Property Taxes	360,403.00	360,403.00	0.00	0.00	0.00	360,403.00	0.0
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization							
Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			70.56			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			55.36			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.95			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			55.84			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			52.74			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			56.48			24963	
111256 10/31/2022 CR ASB General Checking Interest Oct 2022			80.38			24983	
111731 11/30/2022 CR ASB General Checking Interest Nov 2022			96.34			24992	
Interest Earned	400.00	400.00	519.65	0.00	0.00	-119.65	129.9
667 Facility Rent							
107877 04/25/2022 CR Mobile Medical Response May Rent			600.00			24474	
108430 05/25/2022 CR Mobile Medical Response - June Rent			600.00			24873	
108834 06/30/2022 CR Mobile Medical Response July 2022 Rent			600.00			24904	
110432 07/28/2022 CR Mobile Medical Response Aug Rent			600.00			24924	
110563 08/25/2022 CR Mobile Medical Response Sep Rent			600.00			24940	
110727 09/22/2022 CR Mobile Medical Response Oct 2022 Rent			600.00			24957	
111250 10/27/2022 CR Mobile Medical Response Nov 2022 Rent			600.00			24979	
Facility Rent	7,200.00	7,200.00	4,200.00	0.00	0.00	3,000.00	58.3
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	368,003.00	368,003.00	4,719.65	0.00	0.00	363,283.35	1.3
Revenues	368,003.00	368,003.00	4,719.65	0.00	0.00	363,283.35	1.3
Expenditures							
Dept: 651 Ambulance							
702 Salaries							

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
Salaries				0.00	0.00	0.00	0.00	0.00	0.00	0.0
703	Wages									
Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.0
704	Wages (Officers)									
Wages (Officers)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
705	Training Wages									
Training Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.0
708	Duty Crew Wages									
Duty Crew Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.0
709	On Call Wages									
On Call Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
721	Loss of Wage									
Loss of Wage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
727	Office Supplies & Expense									
Office Supplies & Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
728	Postage									
Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
729	Licenses & Fees									
Licenses & Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
739	Fuel & Oil									
Fuel & Oil				0.00	0.00	0.00	0.00	0.00	0.00	0.0
740	Operating Expense & Supplies									
Operating Expense & Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.0
746	Medical Supplies									
Medical Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.0
747	Uniforms									
Uniforms				0.00	0.00	0.00	0.00	0.00	0.00	0.0
801	Legal Services									
Legal Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
803	Medical Professional Services									
Medical Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
806	Contractual Services - MMR									
108477	05/24/2022	AP	MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002187-IN	27960	
111281	11/22/2022	AP	MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002556-IN	28501	
Contractual Services - MMR					295,000.00	295,000.00	295,000.00	0.00	0.00	0.00 100.0
809	Lawn Maintenance Services									
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		40.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Additional		20.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		20.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		41.96	INV#:		28131	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Expenditures										
	Dept: 651 Ambulance									
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		38.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		29.95	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		27.80	INV#:		28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		29.35	INV#:		28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		33.38	INV#:		28395	
	Lawn Maintenance Services				500.00	500.00	281.23	0.00	0.00	218.77 56.2
810	Janitorial Services									
	Janitorial Services				600.00	600.00	0.00	0.00	0.00	600.00 0.0
811	Waste Removal Services									
107613	04/13/2022	AP	GFL ENVIRONMENTAL	APRIL 2022		10.13	INV#:	0054785592	27836	
107711	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		10.13	INV#:	0055214368	27885	
108624	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		10.13	INV#:	0055825973	28034	
109189	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		10.13	INV#:	0056277015	28117	
109366	08/16/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022		10.13	INV#:	0056614270	28203	
110263	09/20/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		10.13	INV#:	0057202254	28305	
110606	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		10.13	INV#:	0057684159	28374	
110823	11/09/2022	AP	GFL ENVIRONMENTAL	NOVEMBER 2022		10.13	INV#:	0058075269	28442	
111675	12/20/2022	AP	GFL ENVIRONMENTAL	DECEMBER 2022		11.51	INV#:	0058665253	28563	
	Waste Removal Services				200.00	200.00	92.55	11.51	0.00	107.45 46.3
812	Septic Services									
	Septic Services				0.00	0.00	0.00	0.00	0.00	0.00 0.0
813	Billing Services									
	Billing Services				0.00	0.00	0.00	0.00	0.00	0.00 0.0
823	State Unemployment									
	State Unemployment				0.00	0.00	0.00	0.00	0.00	0.00 0.0
830	Pension Plan									
	Pension Plan				0.00	0.00	0.00	0.00	0.00	0.00 0.0
840	Dues and Memberships									
	Dues and Memberships				0.00	0.00	0.00	0.00	0.00	0.00 0.0
845	Snowplowing Services									
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		87.50	INV#:	107025	27822	
	Snowplowing Services				1,500.00	1,500.00	87.50	0.00	0.00	1,412.50 5.8
855	Community Education									
	Community Education				0.00	0.00	0.00	0.00	0.00	0.00 0.0
860	Mileage Reimbursement									
	Mileage Reimbursement				0.00	0.00	0.00	0.00	0.00	0.00 0.0
865	Meal/Lodging Expense									
	Meal/Lodging Expense				0.00	0.00	0.00	0.00	0.00	0.00 0.0
880	Education & Training									
	Education & Training				0.00	0.00	0.00	0.00	0.00	0.00 0.0
901	Publishing									
	Publishing				0.00	0.00	0.00	0.00	0.00	0.00 0.0
902	Printing									
	Printing				0.00	0.00	0.00	0.00	0.00	0.00 0.0
920	Natural Gas									
107708	05/11/2022	AP	DTE ENERGY	03/23-04/20/2022		104.68	INV#:		27882	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Expenditures										
Dept: 651 Ambulance										
108536	06/07/2022	AP	DTE ENERGY	04/21-05/20/2022		38.68	INV#:		27990	
108689	07/05/2022	AP	DTE ENERGY	05/21-06/20/2022		24.61	INV#:		28062	
109278	08/03/2022	AP	DTE ENERGY	06/21-07/20/2022		21.91	INV#:		28156	
109472	09/01/2022	AP	DTE ENERGY	07/21/22 - 08/19/22		22.32	INV#:		28262	
110329	09/27/2022	AP	DTE ENERGY	08/20-09/22/2022		21.95	INV#:		28335	
110816	11/09/2022	AP	DTE ENERGY	09/23-10/19/2022		41.27	INV#:		28435	
111432	12/06/2022	AP	DTE ENERGY	10/20-11/21/2022		73.04	INV#:		28527	
Natural Gas					1,000.00	1,000.00	348.46	73.04	0.00	651.54 34.8
922	Electricity									
107609	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		365.08	INV#:	201719262308	27832	
108468	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		277.00	INV#:	203143164351	27951	
108614	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418	28024	
109173	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661	28101	
109356	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		190.35	INV#:	204923121966	28193	
110245	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		164.61	INV#:	202075462660	28287	
110756	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		178.93	INV#:	202075509038	28404	
111267	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		231.54	INV#:	201630581622	28487	
111670	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		316.13	INV#:	204834307906	28558	
Electricity					4,000.00	4,000.00	2,087.87	316.13	0.00	1,912.13 52.2
924	Telephone									
Telephone					0.00	0.00	0.00	0.00	0.00	0.0
925	Cellular Phone									
Cellular Phone					0.00	0.00	0.00	0.00	0.00	0.0
927	Pager									
Pager					0.00	0.00	0.00	0.00	0.00	0.0
928	Water									
109194	07/19/2022	AP	GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
110609	10/12/2022	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022		113.06	INV#:		28377	
Water					500.00	500.00	226.79	0.00	0.00	273.21 45.4
930	Facility Repairs/Maintenance									
Facility Repairs/Maintenance					7,000.00	7,000.00	0.00	0.00	0.00	7,000.00 0.0
942	Building Rental									
Building Rental					0.00	0.00	0.00	0.00	0.00	0.0
956	Miscellaneous Expense									
Miscellaneous Expense					0.00	0.00	0.00	0.00	0.00	0.0
964	Refunds									
Refunds					0.00	0.00	0.00	0.00	0.00	0.0
970	Capital Expenditure									
Capital Expenditure					0.00	0.00	0.00	0.00	0.00	0.0
Ambulance					310,300.00	310,300.00	298,124.40	400.68	0.00	12,175.60 96.1
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									
Social Security (Employer)					0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
Medicare (Employer)					0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 210 - AMBULANCE FUND							
Expenditures							
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	315,300.00	315,300.00	298,124.40	400.68	0.00	17,175.60	94.6
Net Effect for AMBULANCE FUND	52,703.00	52,703.00	-293,404.75	-400.68	0.00	346,107.75	
Change in Fund Balance:			-293,404.75				

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Fund: 211 - AMBULANCE REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for AMBULANCE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

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Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants							
Other Federal Grants	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.0
665 Interest Earned							
107892 04/30/2022 CR FCB Interest Apr 2022			3.28			24876	
108457 05/31/2022 CR FCB - Federal Fund Interest May 2022 (ARPA)			3.76			24888	
108844 06/30/2022 CR FCB Federal Fund Interest Jun 2022			3.64			24911	
110445 07/31/2022 CR FCB Interest Jul 2022			6.60			24930	
110588 08/31/2022 CR ASB Interest Aug 2022			12.55			24960	
110746 09/30/2022 CR Federal Fund Interest Sep 2022			12.14			24965	
111258 10/31/2022 CR FCB Federal Fund Interest Oct 2022			12.55			24985	
111734 11/30/2022 CR Federal Fund (ARPA) Interest Nov 2022			12.14			24625	
Interest Earned	0.00	0.00	66.66	0.00	0.00	-66.66	0.0
Dept: 000	147,000.00	147,000.00	66.66	0.00	0.00	146,933.34	0.0
Revenues	147,000.00	147,000.00	66.66	0.00	0.00	146,933.34	0.0
Expenditures							
Dept: 890 Contingency							
890 Contingency							
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Contingency	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Net Effect for FEDERAL FUND	47,000.00	47,000.00	66.66	0.00	0.00	46,933.34	
Change in Fund Balance:			66.66				

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Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants							
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			16.82			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			17.68			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			16.29			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			17.50			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			16.23			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			17.37			24963	
111256 10/31/2022 CR ASB General Checking Interest Oct 2022			24.70			24983	
111731 11/30/2022 CR ASB General Checking Interest Nov 2022			45.70			24992	
Interest Earned	125.00	125.00	172.29	0.00	0.00	-47.29	137.8
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	125.00	125.00	172.29	0.00	0.00	-47.29	137.8
Revenues	125.00	125.00	172.29	0.00	0.00	-47.29	137.8
Expenditures							
Dept: 000							
804 Professional Services							
107724 05/11/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#:	73006	27898	
108610 06/21/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#:	73154	28020	
108611 06/21/2022 AP C2AE ARCHITECTURE- FACILITY SURVEY			1,000.00	INV#:	73154	28021	
109269 08/03/2022 AP C2AE ARCHITECTURE- WATER SYSTEM FEASIBILITY			1,300.00	INV#:	73446	28147	
109270 08/03/2022 AP C2AE ARCHITECTURE- FACILITY SURVEY			1,000.00	INV#:	73446	28148	
Professional Services	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
816 Co Road Comm Services							
Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	30,000.00	30,000.00	5,900.00	0.00	0.00	24,100.00	19.7

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Net Effect for PUBLIC IMPROVEMENT FUND	-29,875.00	-29,875.00	-5,727.71	0.00	0.00	-24,147.29	
Change in Fund Balance:			-5,727.71				

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Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND										
Revenues										
Dept: 000										
590 Grants-Private Sources										
110688	09/08/2022	CR	DNR Volunteer Fire Assistance Grant			Hose Reels/Accessories New Brush Truck	2,361.00		24959	
			Grants-Private Sources	0.00	0.00		2,361.00	0.00	0.00	-2,361.00 0.0
665 Interest Earned										
107890	04/30/2022	CR	ASB General Checking Interest Apr 2022				22.10		24481	
107891	04/30/2022	CR	ASB Money Market Interest Apr 2022				0.91		24482	
108455	05/31/2022	CR	ASB General Checking Interest May 2022				19.93		24886	
108456	05/31/2022	CR	ASB Money Market Interest May 2022				0.88		24887	
108842	06/30/2022	CR	ASB General Checking Interest Jun 2022				18.69		24909	
108843	06/30/2022	CR	ASB Money Market Interest Jun 2022				0.88		24910	
110444	07/31/2022	CR	ASB General Checking Interest Jul 2022				19.55		24932	
110446	07/31/2022	CR	ASB Money Market Interest Jul 2022				0.91		24931	
110585	08/31/2022	CR	ASB General Checking Interest Aug 2022				18.36		24947	
110586	08/31/2022	CR	ASB Money Market Interest Aug 2022				0.91		24948	
110743	09/30/2022	CR	ASB General Checking Interest Sep 2022				16.87		24963	
110744	09/30/2022	CR	ASB Money Market Interest Sep 2022				0.94		24962	
111256	10/31/2022	CR	ASB General Checking Interest Oct 2022				24.00		24983	
111257	10/31/2022	CR	ASB Money Market Interest Oct 2022				1.38		24984	
111731	11/30/2022	CR	ASB General Checking Interest Nov 2022				52.54		24992	
111732	11/30/2022	CR	ASB Money Market Interest Nov 2022				2.36		24993	
			Interest Earned	175.00	175.00		201.21	0.00	0.00	-26.21 115.0
671 Other Revenues										
			Other Revenues	0.00	0.00		0.00	0.00	0.00	0.0
699 Transfers From Other Funds										
			Transfers From Other Funds	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00 0.0
Dept: 000										
				50,175.00	50,175.00		2,562.21	0.00	0.00	47,612.79 5.1
Revenues										
				50,175.00	50,175.00		2,562.21	0.00	0.00	47,612.79 5.1
Expenditures										
Dept: 000										
703 Wages										
			Wages	0.00	0.00		0.00	0.00	0.00	0.0
715 Social Security (Employer)										
			Social Security (Employer)	0.00	0.00		0.00	0.00	0.00	0.0
716 Medicare (Employer)										
			Medicare (Employer)	0.00	0.00		0.00	0.00	0.00	0.0
740 Operating Expense & Supplies										
			Operating Expense & Supplies	0.00	0.00		0.00	0.00	0.00	0.0
804 Professional Services										
			Professional Services	0.00	0.00		0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
			Mileage Reimbursement	0.00	0.00		0.00	0.00	0.00	0.0
970 Capital Expenditure										
107695	05/09/2022	AP	CLASSIC POWER EQUIPMENT			2022 Polaris 800 Titan XC 155	26,554.00	INV#: 92503, 92504	27870	
108715	07/05/2022	AP	WEST SHORE FIRE, INC			TWO 1" HOSE REELS	3,998.00	INV#: 27805	28088	
109346	08/10/2022	AP	WEST SHORE FIRE, INC			BUBBLE CUP W/GRIP (2)	724.00	INV#: 27668	28184	
110323	09/27/2022	AP	SPENCER MANUFACTURING, INC			AIR 3 COMPRESSOR PROJECT	22,912.00	INV#: 16113	28329	

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Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Expenditures							
Dept: 000							
111423 09/27/2022 GJ Correction of Fund for Ck #48378 Spencer			Mfg - Moved from 406 to 206				
			-22,912.00				
111289 11/22/2022 AP WEST SHORE FIRE, INC			2 BOOSTER 600 FT HOSES	INV#: 28794		28509	
			670.00				
111685 12/20/2022 AP TELE-RAD, INC			PARTS FOR NEW BRUSH TRUCK	INV#: 908994		28573	
			969.00				
Capital Expenditure	135,500.00	135,500.00	32,915.00	969.00	0.00	102,585.00	24.3
Dept: 000	135,500.00	135,500.00	32,915.00	969.00	0.00	102,585.00	24.3
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	135,500.00	135,500.00	32,915.00	969.00	0.00	102,585.00	24.3
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	-85,325.00	-85,325.00	-30,352.79	-969.00	0.00	-54,972.21	
Change in Fund Balance:			-30,352.79				

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REVENUE/EXPENDITURE REPORT

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Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

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

REVENUE/EXPENDITURE REPORT

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Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

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

REVENUE/EXPENDITURE REPORT
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Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

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

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

REVENUE/EXPENDITURE REPORT
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Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

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

REVENUE/EXPENDITURE REPORT
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Whitewater Township
For the Period: 4/1/2022 to 12/31/2022

	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
From: Ron Popp, Supervisor
CC: None
Date: 12-28-2022
Re: Budget Amendments & Transfers 2022

Whitewater Township Board Members -

As requested, the following documents were carried forward from the December 13, 2022 Board Packet for further review and approval.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 10/05/2022
Re: Budget Amendments 04/01/2022 through 09/30/2022

The following budget amendments are recommended.

GENERAL FUND: (to cover current and future unbudgeted wages) (101-101-703 includes trustee wages, including 5 special meetings as of 9/30, newsletter wages, marihuana subcommittee wages) (Recording secretary wages of \$2,450 have been moved to 101-215-703)

GL#	Description	Debit	Credit
101-101-703	Wages	2,500	
101-890-890	Contingency		2,500

GENERAL FUND: (to cover unbudgeted cost of audit)

GL#	Description	Debit	Credit
101-101-802	Audit & Accounting Services	5,475	
101-890-890	Contingency		5,475

GENERAL FUND: (to cover increased insurance costs)

GL#	Description	Debit	Credit
101-865-820	Liability Insurance	365	
101-865-821	Workers Compensation	4	
101-890-890	Contingency		369

FIRE FUND (to cover additional turnout gear)

GL#	Description	Debit	Credit
206-336-745	Turnout Gear	6,734	
206-890-890	Contingency		6,734

PARK FUND (to cover increased insurance costs)

GL#	Description	Debit	Credit
208-865-820	Insurance	85	
208-890-890	Contingency		85

RECREATION FUND (to return unused storm damage funds to 930 (for HPP playground/other repairs) and to 970 for capital improvements)

GL#	Description	Debit	Credit
209-757-930	Facility Repairs/Maintenance	8,000	
209-757-970	Capital Expenditure	29,200	
209-757-960	Storm Damage Cleanup		37,200

#

BUDGET WORKSHEET

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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: 9/30/2022								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	0	0			
445 Penalties & Interest	3,750	2,000	2,000	0	0			
447 Property Tax Admin Fees	70,397	65,000	65,000	0	0			
448 Collection Fees	0	4,500	4,500	3,629	0			
451 Franchise Fees	30,078	32,400	32,400	7,058	0			
476 Licenses & Permits	3,700	2,500	2,500	1,850	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	4,626	0	0	0	0			
574 State-Shared Revenues	281,389	250,000	250,000	97,219	0			
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	0	0			
590 Grants-Private Sources	0	0	0	0	0			
607 Service Fees	4,925	2,000	2,000	275	0			
608 Interment Fees	2,225	2,000	2,000	700	0			
633 Election Reimbursement	0	0	0	0	0			
642 Sale of Cemetery Lots	400	750	750	0	0			
643 Miscellaneous Sales	1,265	500	500	87	0			
665 Interest Earned	1,629	1,000	1,000	304	0			
668 Oil & Gas Lease	0	0	0	0	0			
670 Cell Tower Lease	44,775	34,844	34,844	11,217	0			
671 Other Revenues	2,000	1,000	1,000	286	0			
673 Sale of Fixed Assets	0	0	0	0	0			
678 Gypsy Moth Assessment	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
698 Insurance Recovery	2,402	0	0	1,501	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	620,261	572,086	572,086	124,126	0	0	0	0
Total Revenues	620,261	572,086	572,086	124,126	0	0	0	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	3,800	0			
703 Wages	4,329	3,000	3,000	4,074	0			
715 Social Security (Employer)	666	732	732	615	0			
716 Medicare (Employer)	156	171	171	144	0			

BUDGET WORKSHEET

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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: 9/30/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	1,389	2,700	2,700	1,353	0			
728 Postage	530	2,000	2,000	148	0			
802 Audit & Accounting Services	6,844	7,500	7,500	475	0			
804 Professional Services	500	4,500	4,500	0	0			
817 Clean Up Day Services	11,835	14,000	14,000	0	0			
830 Pension Plan	3,546	4,000	4,000	1,553	0			
840 Dues and Memberships	3,925	4,000	4,000	4,098	0			
852 Promotional Expenses	1,000	1,000	1,000	1,000	0			
853 Finance Charges	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	200	200	0	0			
865 Meal/Lodging Expense	0	400	400	0	0			
880 Education & Training	0	500	500	545	0			
901 Publishing	1,258	2,000	2,000	164	0			
902 Printing	0	1,500	1,500	531	0			
903 Township Newsletter Expense	2,276	3,000	3,000	1,129	0			
940 Equipment Rental	1,003	1,100	1,100	502	0			
941 Postage Meter Rental/Fees	1,614	1,300	1,300	646	0			
955 Grand Vision	0	0	0	0	0			
956 Miscellaneous Expense	232	500	500	50	0			
957 Boardman River Project	0	0	0	0	0			
958 Gypsy Moth Program	0	0	0	0	0			
959 Scrap Tire Expense	2,000	500	500	0	0			
964 Refunds	127	400	400	0	0			
Township Board	50,090	63,803	63,803	20,827	0	0	0	0
Dept: 171 Supervisor								
702 Salaries	27,691	27,585	27,585	13,792	0			
703 Wages	0	2,000	2,000	0	0			
715 Social Security (Employer)	1,710	1,834	1,834	855	0			
716 Medicare (Employer)	400	429	429	200	0			
727 Office Supplies & Expense	0	250	250	0	0			
728 Postage	2	40	40	0	0			
860 Mileage Reimbursement	325	500	500	0	0			
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	0	400	400	165	0			
Supervisor	30,128	33,288	33,288	15,012	0	0	0	0
Dept: 195 Elections								

BUDGET WORKSHEET

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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: 9/30/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
703 Wages	984	10,000	10,000	6,927	0			
715 Social Security (Employer)	3	200	200	81	0			
716 Medicare (Employer)	1	100	100	19	0			
727 Office Supplies & Expense	1,820	3,000	3,000	4,172	0			
728 Postage	1,842	4,000	4,000	1,012	0			
847 Software Support	0	0	0	0	0			
860 Mileage Reimbursement	0	200	200	115	0			
865 Meal/Lodging Expense	0	300	300	330	0			
880 Education & Training	209	1,000	1,000	1,044	0			
901 Publishing	414	500	500	779	0			
970 Capital Expenditure	0	600	600	0	0			
Elections	5,273	19,900	19,900	14,479	0	0	0	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	600	0			
715 Social Security (Employer)	74	74	74	37	0			
716 Medicare (Employer)	17	17	17	9	0			
727 Office Supplies & Expense	580	200	200	224	0			
728 Postage	924	1,300	1,300	0	0			
807 Assessing Services	24,600	27,600	27,600	13,625	0			
847 Software Support	654	700	700	676	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	50	50	0	0			
Assessor	28,049	31,141	31,141	15,171	0	0	0	0
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	25,719	0			
Attorney	91,532	100,000	100,000	25,719	0	0	0	0
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	14,058	0			
703 Wages	12,031	18,660	18,660	9,163	0			
715 Social Security (Employer)	2,456	3,138	3,138	1,288	0			
716 Medicare (Employer)	574	734	734	301	0			
727 Office Supplies & Expense	1,920	2,000	2,000	369	0			
728 Postage	80	100	100	19	0			
840 Dues and Memberships	120	120	120	0	0			
847 Software Support	2,596	2,700	2,700	0	0			
860 Mileage Reimbursement	38	600	600	150	0			
865 Meal/Lodging Expense	0	600	600	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: 9/30/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
880 Education & Training	524	1,000	1,000	59	0			
901 Publishing	0	1,000	1,000	0	0			
Clerk	48,562	58,767	58,767	25,407	0	0	0	0
Dept: 247 Board of Review								
702 Salaries	1,030	1,200	1,200	210	0			
703 Wages	175	450	450	42	0			
715 Social Security (Employer)	75	102	102	16	0			
716 Medicare (Employer)	17	24	24	4	0			
727 Office Supplies & Expense	0	50	50	0	0			
728 Postage	0	50	50	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	89	200	200	0	0			
880 Education & Training	20	1,000	1,000	0	0			
901 Publishing	43	100	100	0	0			
Board of Review	1,449	3,426	3,426	272	0	0	0	0
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	13,792	0			
703 Wages	10,038	15,288	15,288	6,693	0			
715 Social Security (Employer)	2,274	2,658	2,658	1,270	0			
716 Medicare (Employer)	532	622	622	297	0			
727 Office Supplies & Expense	3,031	1,800	1,800	321	0			
728 Postage	2,363	2,500	2,500	847	0			
804 Professional Services	0	0	0	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	2,418	2,000	2,000	1,394	0			
860 Mileage Reimbursement	962	1,350	1,350	417	0			
865 Meal/Lodging Expense	0	600	600	589	0			
880 Education & Training	343	800	800	1,323	0			
901 Publishing	0	100	100	0	0			
Treasurer	49,652	55,403	55,403	26,943	0	0	0	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	8,000	8,000	0	0			
715 Social Security (Employer)	0	496	496	0	0			
716 Medicare (Employer)	0	116	116	0	0			
740 Operating Expense & Supplies	542	1,000	1,000	942	0			
809 Lawn Maintenance Services	600	1,000	1,000	581	0			
810 Janitorial Services	1,300	1,500	1,500	650	0			

BUDGET WORKSHEET

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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: 9/30/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
811 Waste Removal Services	221	240	240	122	0			
845 Snowplowing Services	1,400	1,500	1,500	150	0			
851 Internet/Website	1,680	1,500	1,500	840	0			
922 Electricity	2,147	2,500	2,500	1,199	0			
923 Electric Heat	4,204	4,000	4,000	1,478	0			
924 Telephone	2,537	2,750	2,750	1,246	0			
930 Facility Repairs/Maintenance	4,347	10,000	10,000	962	0			
931 Office Equipment Repairs/Maint	5,101	7,500	7,500	3,218	0			
Township Hall & Grounds	24,079	42,102	42,102	11,388	0	0	0	0
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0			
715 Social Security (Employer)	0	31	31	0	0			
716 Medicare (Employer)	0	7	7	0	0			
740 Operating Expense & Supplies	581	1,000	1,000	529	0			
808 Cemetery Sexton	2,225	4,000	4,000	0	0			
809 Lawn Maintenance Services	3,250	4,000	4,000	3,182	0			
847 Software Support	0	0	0	0	0			
922 Electricity	918	1,000	1,000	176	0			
930 Facility Repairs/Maintenance	4,885	25,000	25,000	21,323	0			
Cemetery	11,859	35,538	35,538	25,210	0	0	0	0
Dept: 400 Planning Commission								
702 Salaries	4,930	9,500	9,500	2,660	0			
703 Wages	3,584	4,000	4,000	1,214	0			
715 Social Security (Employer)	528	837	837	240	0			
716 Medicare (Employer)	123	196	196	56	0			
727 Office Supplies & Expense	1,224	1,500	1,500	152	0			
728 Postage	0	2,000	2,000	0	0			
804 Professional Services	5,375	25,000	25,000	0	0			
840 Dues and Memberships	0	250	250	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	2,000	2,000	289	0			
901 Publishing	567	1,000	1,000	897	0			
902 Printing	0	500	500	0	0			
Planning Commission	16,331	47,033	47,033	5,508	0	0	0	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	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: 9/30/2022							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 405 Zoning Administrator/Planning							
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	285	350	350	0	0		
728 Postage	123	100	100	12	0		
803 Medical Professional Services	0	0	0	0	0		
804 Professional Services	16,263	22,000	22,000	8,936	0		
830 Pension Plan	0	0	0	0	0		
840 Dues and Memberships	0	0	0	0	0		
847 Software Support	0	0	0	0	0		
860 Mileage Reimbursement	306	500	500	200	0		
865 Meal/Lodging Expense	0	0	0	0	0		
880 Education & Training	0	0	0	0	0		
Zoning Administrator/Planning	16,977	22,950	22,950	9,148	0	0	0
Dept: 410 Zoning Board of Appeals							
702 Salaries	860	3,100	3,100	310	0		
703 Wages	404	1,600	1,600	262	0		
715 Social Security (Employer)	78	291	291	35	0		
716 Medicare (Employer)	18	68	68	8	0		
728 Postage	0	50	50	3	0		
860 Mileage Reimbursement	0	250	250	0	0		
865 Meal/Lodging Expense	0	250	250	0	0		
880 Education & Training	0	500	500	211	0		
901 Publishing	231	600	600	240	0		
Zoning Board of Appeals	1,591	6,709	6,709	1,069	0	0	0
Dept: 803 Historical Society							
702 Salaries	638	7,500	7,500	329	0		
703 Wages	0	1,200	1,200	0	0		
715 Social Security (Employer)	40	540	540	20	0		
716 Medicare (Employer)	9	126	126	5	0		
727 Office Supplies & Expense	148	1,200	1,200	0	0		
728 Postage	0	25	25	0	0		
803 Medical Professional Services	0	0	0	0	0		
804 Professional Services	0	500	500	0	0		
840 Dues and Memberships	0	100	100	0	0		
847 Software Support	0	0	0	0	0		
860 Mileage Reimbursement	0	250	250	0	0		

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Whitewater Township

Month: 9/30/2022	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	0	250	250	0	0			
Historical Society	835	11,941	11,941	354	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	6,222	10,000	10,000	10,365	0			
821 Workers Compensation	1,235	3,000	3,000	3,004	0			
Insurance	7,457	13,000	13,000	13,369	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0			
Contingency	0	20,000	20,000	0	0	0	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0			
971 Land	0	0	0	0	0			
Capital Expenditure	2,510	30,000	30,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	0	0			
Transfers Out	220,000	160,200	160,200	0	0	0	0	0
Total Expenditures	606,374	755,201	755,201	209,876	0	0	0	0
GENERAL FUND	13,887	-183,115	-183,115	-85,750	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: 9/30/2022								
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,134	9,500	9,500	10,189	0			
665 Interest Earned	35	30	30	11	0			
671 Other Revenues	500	0	0	0	0			
	<u>9,669</u>	<u>9,530</u>	<u>9,530</u>	<u>10,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 000								
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	0	0			
	<u>5,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers IN								
	<u>5,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	14,669	27,530	27,530	10,200	0	0	0	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	15,058	0			
921 Street Lights	1,583	2,500	2,500	670	0			
	<u>10,807</u>	<u>37,500</u>	<u>37,500</u>	<u>15,728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Road Right of Way								
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contingency								
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	10,807	37,500	37,500	15,728	0	0	0	0
ROAD FUND	3,862	-9,970	-9,970	-5,528	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: 9/30/2022								
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	573	400	400	159	0			
699 Transfers From Other Funds	100,000	0	0	0	0			
Dept: 000	100,573	400	400	159	0	0	0	0
Total Revenues	100,573	400	400	159	0	0	0	0
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0			
Dept: 000	0	156,000	156,000	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	0	161,000	161,000	0	0	0	0	0
ROAD REPAIR/REPLACEMENT FUND	100,573	-160,600	-160,600	159	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: 9/30/2022								
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	0	0			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	7,300	10,000	10,000	3,595	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	418	500	500	124	0			
671 Other Revenues	1,151	1,000	1,000	250	0			
673 Sale of Fixed Assets	0	3,000	3,000	7,619	0			
674 Rural Fire Dissolution Funds	0	0	0	0	0			
675 Contributions	100	0	0	0	0			
679 GTB Inspection Services	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
698 Insurance Recovery	3,050	0	0	324	0			
699 Transfers From Other Funds	0	35,000	35,000	0	0			
Dept: 000	233,629	297,302	297,302	11,912	0	0	0	0
Total Revenues	233,629	297,302	297,302	11,912	0	0	0	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	30,951	0			
703 Wages	4,157	3,825	3,825	1,913	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	16,058	28,000	28,000	6,928	0			
707 Run Wages	10,251	14,000	14,000	5,040	0			
709 On Call Wages	0	21,000	21,000	4,500	0			
713 Other Benefits	3,033	4,000	4,000	1,051	0			
714 Health Insurance	0	0	0	0	0			
715 Social Security (Employer)	5,588	8,000	8,000	3,057	0			
716 Medicare (Employer)	1,307	1,870	1,870	715	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	800	1,200	1,200	374	0			
728 Postage	0	150	150	0	0			
739 Fuel & Oil	4,377	5,000	5,000	3,200	0			
740 Operating Expense & Supplies	4,515	7,000	7,000	2,948	0			
745 Turnout Gear	3,280	7,000	7,000	0	0			
747 Uniforms	1,729	3,000	3,000	195	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: 9/30/2022								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0			
803 Medical Professional Services	2,340	3,000	3,000	624	0			
804 Professional Services	780	1,000	1,000	300	0			
809 Lawn Maintenance Services	240	500	500	248	0			
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	110	200	200	61	0			
812 Septic Services	445	0	0	0	0			
814 Mutual Aid	0	1,500	1,500	0	0			
815 Contractual Services (hazmat)	395	3,000	3,000	0	0			
818 Rural Fire Dept Assessment	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	6,043	6,191	6,191	2,835	0			
840 Dues and Memberships	1,000	1,200	1,200	245	0			
845 Snowplowing Services	965	1,500	1,500	88	0			
851 Internet/Website	1,070	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	0	250	250	0	0			
865 Meal/Lodging Expense	0	1,000	1,000	385	0			
880 Education & Training	2,944	5,000	5,000	2,098	0			
901 Publishing	0	500	500	0	0			
920 Natural Gas	778	1,000	1,000	234	0			
922 Electricity	3,376	4,000	4,000	1,361	0			
924 Telephone	1,200	1,250	1,250	600	0			
925 Cellular Phone	480	600	600	240	0			
926 Propane Heat	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	576	1,000	1,000	114	0			
930 Facility Repairs/Maintenance	512	7,000	7,000	3,680	0			
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,333	0			
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	3,806	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	125	0	0	0	0			
970 Capital Expenditure	17,834	18,000	18,000	3,464	0			
Fire Dept	178,223	251,439	251,439	85,128	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: 9/30/2022								
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	18,353	18,500	18,500	18,116	0			
821 Workers Compensation	4,476	7,400	7,400	4,036	0			
Insurance	22,829	25,900	25,900	22,152	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
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0			
Transfers Out	111,854	0	0	0	0	0	0	0
Total Expenditures	312,906	287,339	287,339	107,280	0	0	0	0
FIRE FUND	-79,277	9,963	9,963	-95,368	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: 9/30/2022								
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	50	0			
626 Fees Charged	184,852	180,000	180,000	151,410	0			
627 Pavilion Rental	700	500	500	400	0			
628 Boat Ramp Fees	14,428	22,500	22,500	6,322	0			
631 Shirts Hats	0	0	0	0	0			
632 Reservation Fees	14,384	14,000	14,000	9,488	0			
644 Ice Sales	4,668	6,000	6,000	1,044	0			
645 Pop Sales	0	0	0	0	0			
646 Wood Sales	19,950	24,000	24,000	5,078	0			
648 Shower Fees	3,061	3,000	3,000	598	0			
665 Interest Earned	539	200	200	166	0			
671 Other Revenues	1,097	1,000	1,000	549	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
688 Sales Tax Discount	0	0	0	0	0			
694 Cash Over & Short	42	0	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	243,721	351,200	351,200	175,105	0	0	0	0
Total Revenues	243,721	351,200	351,200	175,105	0	0	0	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	3,500	0			
703 Wages	61,213	80,000	80,000	70,852	0			
715 Social Security (Employer)	4,190	5,400	5,400	4,610	0			
716 Medicare (Employer)	980	1,300	1,300	1,078	0			
727 Office Supplies & Expense	1,004	1,200	1,200	1,129	0			
728 Postage	5	20	20	26	0			
729 Licenses & Fees	510	600	600	200	0			
739 Fuel & Oil	20	100	100	21	0			
740 Operating Expense & Supplies	5,627	9,000	9,000	8,362	0			
741 Ice	2,843	3,600	3,600	2,619	0			
742 Pop	0	0	0	0	0			
743 Wood	12,020	15,500	15,500	11,100	0			
744 Shirts & Hats	0	0	0	0	0			
747 Uniforms	292	300	300	0	0			
748 Sales Tax	1,393	1,500	1,500	730	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: 9/30/2022								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	5,351	5,500	5,500	3,501	0			
803 Medical Professional Services	275	1,000	1,000	193	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	5,500	6,000	6,000	7,092	0			
811 Waste Removal Services	2,379	3,000	3,000	1,856	0			
812 Septic Services	3,189	4,500	4,500	3,480	0			
823 State Unemployment	127	0	0	0	0			
851 Internet/Website	2,439	2,500	2,500	2,534	0			
852 Promotional Expenses	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	116	200	200	150	0			
901 Publishing	0	0	0	0	0			
902 Printing	420	500	500	374	0			
922 Electricity	9,257	9,400	9,400	6,923	0			
924 Telephone	388	500	500	179	0			
925 Cellular Phone	154	200	200	70	0			
929 Propane	1,118	2,000	2,000	773	0			
930 Facility Repairs/Maintenance	44,208	56,390	56,390	23,010	0			
934 Fire Damage	0	0	0	0	0			
940 Equipment Rental	0	500	500	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
965 Theft	0	0	0	0	0			
970 Capital Expenditure	6,041	250,250	250,250	2,800	0			
Township Park	177,424	467,960	467,960	157,162	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	3,301	3,400	3,400	3,485	0			
821 Workers Compensation	843	1,100	1,100	1,023	0			
Insurance	4,144	4,500	4,500	4,508	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
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	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: 9/30/2022								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0			
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	<u>181,568</u>	<u>482,460</u>	<u>482,460</u>	<u>161,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARK FUND	<u>62,153</u>	<u>-131,260</u>	<u>-131,260</u>	<u>13,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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: 9/30/2022								
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	550	550	550	800	0			
627 Pavilion Rental	75	150	150	0	0			
629 Ballfield Rental Fees	0	0	0	0	0			
645 Pop Sales	0	0	0	0	0			
665 Interest Earned	100	100	100	18	0			
671 Other Revenues	90	0	0	20	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	240	0	0	0	0			
699 Transfers From Other Funds	20,000	57,200	57,200	0	0			
Dept: 000	21,055	58,000	58,000	838	0	0	0	0
Total Revenues	21,055	58,000	58,000	838	0	0	0	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	850	935	935	467	0			
703 Wages	4,614	7,600	7,600	3,564	0			
715 Social Security (Employer)	339	530	530	250	0			
716 Medicare (Employer)	79	124	124	58	0			
727 Office Supplies & Expense	8	70	70	6	0			
728 Postage	9	0	0	0	0			
729 Licenses & Fees	142	200	200	0	0			
740 Operating Expense & Supplies	520	700	700	520	0			
742 Pop	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	7,195	7,000	7,000	6,686	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			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	50	50	20	0			
880 Education & Training	0	300	300	0	0			
901 Publishing	89	100	100	90	0			
922 Electricity	1,204	1,200	1,200	749	0			
930 Facility Repairs/Maintenance	6,484	14,345	14,345	9,359	0			
956 Miscellaneous Expense	0	0	0	0	0			

BUDGET WORKSHEET

Rev 6/30 - Exp 9/30

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10/6/2022

9:54 am

Whitewater Township

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2022								
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
960 Storm Damage Cleanup	8,600	67,200	67,200	28,992	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	1,480	19,975	19,975	18,122	0			
Recreation	31,613	120,829	120,829	68,883	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	31,613	120,829	120,829	68,883	0	0	0	0
RECREATION FUND	-10,558	-62,829	-62,829	-68,045	0	0	0	0

BUDGET WORKSHEET

Rev 6/30 - Exp 9/30

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10/6/2022

9:54 am

Whitewater Township

	Prior Year Actual	Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2022								
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	338,338	360,403	360,403	0	0			
445 Penalties & Interest	0	0	0	0	0			
573 Local Community Stabilization	5,011	0	0	0	0			
590 Grants-Private Sources	0	0	0	0	0			
626 Fees Charged	0	0	0	0	0			
665 Interest Earned	602	400	400	178	0			
667 Facility Rent	7,200	7,200	7,200	1,800	0			
671 Other Revenues	600	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	351,751	368,003	368,003	1,978	0	0	0	0
Total Revenues	351,751	368,003	368,003	1,978	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	135	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	311,972	295,000	295,000	147,500	0			
809 Lawn Maintenance Services	240	500	500	248	0			

BUDGET WORKSHEET

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10/6/2022

9:54 am

Whitewater Township

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2022								
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	110	200	200	61	0			
812 Septic Services	0	0	0	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	965	1,500	1,500	88	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	778	1,000	1,000	234	0			
922 Electricity	3,376	4,000	4,000	1,361	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	576	500	500	114	0			
930 Facility Repairs/Maintenance	0	7,000	7,000	0	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	318,152	310,300	310,300	149,606	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	318,152	315,300	315,300	149,606	0	0	0	0
AMBULANCE FUND	33,599	52,703	52,703	-147,628	0	0	0	0

BUDGET WORKSHEET

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9:54 am

Whitewater Township

	Prior Year Actual	Current Year -----			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total		
Month: 9/30/2022							
Fund: 285 - FEDERAL FUND							
Revenues							
Dept: 000							
528 Other Federal Grants	0	147,000	147,000	0	0		
665 Interest Earned	0	0	0	11	0		
Dept: 000	0	147,000	147,000	11	0	0	0
Total Revenues	0	147,000	147,000	11	0	0	0
Expenditures							
Dept: 890 Contingency							
890 Contingency	0	100,000	100,000	0	0		
Contingency	0	100,000	100,000	0	0	0	0
Total Expenditures	0	100,000	100,000	0	0	0	0
FEDERAL FUND	0	47,000	47,000	11	0	0	0

BUDGET WORKSHEET

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9:54 am

Whitewater Township

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2022								
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	197	125	125	51	0			
671 Other Revenues	0	0	0	0	0			
695 Proceeds from Loan	0	0	0	0	0			
699 Transfers From Other Funds	50,000	0	0	0	0			
Dept: 000	50,197	125	125	51	0	0	0	0
Total Revenues	50,197	125	125	51	0	0	0	0
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	5,900	0			
816 Co Road Comm Services	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Dept: 000	15,950	30,000	30,000	5,900	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0			
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	15,950	30,000	30,000	5,900	0	0	0	0
PUBLIC IMPROVEMENT FUND	34,247	-29,875	-29,875	-5,849	0	0	0	0

BUDGET WORKSHEET

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10/6/2022

9:54 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2022								
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	0	0			
665 Interest Earned	246	175	175	63	0			
671 Other Revenues	0	0	0	0	0			
699 Transfers From Other Funds	156,854	50,000	50,000	0	0			
Dept: 000	157,100	50,175	50,175	63	0	0	0	0
Total Revenues	157,100	50,175	50,175	63	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	45,469	135,500	135,500	54,188	0			
Dept: 000	45,469	135,500	135,500	54,188	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	45,469	135,500	135,500	54,188	0	0	0	0
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	-54,125	0	0	0	0
Grand Total:	270,117	-553,308	-553,308	-448,688	0	0	0	0

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 12-28-2022
Re: Budget Amendments & Transfers 2022

Whitewater Township Board Members -

As requested, the following documents were carried forward from the December 13, 2022 Board Packet for further review and approval.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 09/06/~~2021~~ 2022
Re: Budgeted Transfers 2022/2023

The following budgeted transfers were planned for in the 2022/2023 budget and are recommended for board approval at this time, as budgeted.

TRANSFER \$18,000 FROM GENERAL FUND TO ROAD FUND:

An appropriate motion would be: Motion to transfer \$18,000 from the General Fund to the Road Fund.

TRANSFER \$35,000 FROM GENERAL FUND TO FIRE FUND:

An appropriate motion would be: Motion to transfer \$35,000 from the General Fund to the Fire Fund.

TRANSFER \$57,200 FROM GENERAL FUND TO RECREATION FUND:

An appropriate motion would be: Motion to transfer \$57,200 from the General Fund to the Recreation Fund.

TRANSFER \$50,000 FROM GENERAL FUND TO FIRE CAPITAL IMPROVEMENT FUND:

An appropriate motion would be: Motion to transfer \$50,000 from the General Fund to the Fire Capital Improvement Fund.

###

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 12.27.2022

Re: December 13, 2022 Consent Calendar

Board Members –

At our December 13, 2022 Whitewater Township Board meeting the proposed consent calendar was not approved pending various concerns over up-to-date account balance reports and the ability to reconcile/confirm payroll amounts.

As requested, this item was place on the January Agenda.

No motion at this time pending Board scheduling of a special meeting

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

To: Whitewater Township Board

From: Ron Popp, Township Supervisor

Date: 12.02.2022

Re: Consent Calendar December 13, 2022 Whitewater Township Board Meeting

Receive & File –

1. Supervisor's Report for November 2022
2. Clerk's Report for November 2022 (none this month)
3. Treasurer Report November 2022 (none this month)
4. Trustee Vollmuth's November 2022 Report
5. Trustee Glenn's November 2022 Report
6. Zoning Administrator's Report for November 2022 (none this month)
7. Mobile Medical Response's October & November 2022 Activity Reports
8. Fire Department November 2022 Report
9. Planning Commission November 2022 Report – (none this month)
10. Historical Society November 2022 Reports – (none this month)
11. Approved PC Minutes 2022.10..05

Correspondence

1. DNR - Roads
2. Slopsma – Boat Wash Information
3. Youthwork Information
4. Brunner Comments
5. Housing Matters Newsletter

Minutes –

1. Approve Whitewater Township Board Meeting Draft 2022.11.15 Minutes
2. Approve Whitewater Township Special Board Meeting Draft 2022.11.17 Minutes

Bills for Approval – Alden State Bank Vouchers 48529 to 48607

Budget Amendments See Agenda New Business Items 1 & 2

Revenue & Expenditure Report – None Currently Pending

Motion to Approve Consent Calendar.

£££

Whitewater Township Supervisor's Report

November 2022

1) Investigate citizen observations:

A. None this month.

2) Office duties:


A. Meetings:

- 1) Five Freedom of Information Act (FOIA) request were received this month. The Township current process for dealing with these requests is very inefficient. A different approach to the requests for public records should be considered in the near future.
- 2) Significant time was devoted to recommendations for appointments to various board and commissions this month. Every year during this process I learn some from talking with each member. Thank you to those who serve! This topic is elsewhere on the December agenda.
- 3) Board Members gathered for two special meetings again in November. One such gathering dealt with the recently completed Feasibility Study from the engineering firm c2ae. The second meeting focused on preliminary budget discussions for 2023.
- 4) Attended the monthly Supervisor's meeting. Election talk, zoning violations and the new fire station Blair Township is building. Blair Township is using a construction company to act as a consultant to the board as part of their project management. I will pay close attention to how that process works to see if elements of Blair's plan can help Whitewater.
- 5) Participated in two meetings with State of Michigan Department of Environment, Great Lakes, and Energy (EGLE) officials to discuss discharge water permitting process or available exemptions for water-based boat wash stations. The second meeting was to learn more about campground sewage dump stations and the known risks of contaminations from various Recreational vehicle treatment chemicals. More to follow on both of these topics. Visit their website at [NotMISpecies Webinar Series \(michigan.gov\)](https://www.notmispecies.org/NotMISpeciesWebinarSeries)
- 6) Attended a NotMISpecies webinar hosted by EGLE on mechanical treating (removing) aquatic invasive plants. These webinars are a very good resource for anyone looking for education on various environmental issues. meeting hosted by Garfield Township that focused on Ordinance enforcement and interaction with the court system. Those Townships that regularly appear before the magistrate or judge want to streamline the process. The group asked Garfield Township Planner John Sych to draft a letter in hopes of scheduling a meeting with court and township officials.

3. Other Items of Interest:

- 1) Cheryl Goss has resigned as the Park & Recreation Administrator. Please join me in thanking her for the years of services. Please visit the Township's website for a job description if you have an interest in the hospitality industry.
- 2) 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.
- 3) General Ordinance 26, Land Division, review is complete. Findings and recommendations will be a future agenda.
- 4) 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
Whitewater Township Supervisor.

HeidiVyourtrustee. Happy Holidays. A different approach to communicate.

Greetings to the greater good!

The Lossie Trail access has been in discussion for a long time. One must remember that we work for the greater good. Right now, all we really have is opinions and wants and needs of a few. Reflecting back in several minutes when I was a private citizen in the audience there was more discussion of people using the trail with wheels in a positive way then people walking in a negative way. Whitewater Township is home to the silent hills and trails of northern Michigan. These trails are used by human feet, bicycles, electric bicycles, skiers, snowshoe's, ORV's, UTV's, golf carts and automobiles and trucks. These trails are also shared with many forms of wildlife.

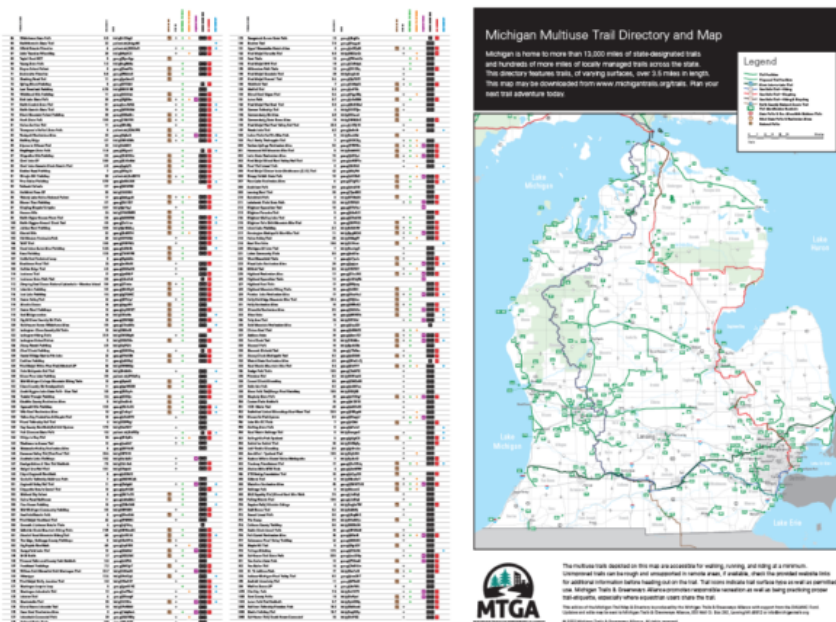
Factual findings are very interesting as Michigan has several shared trails very close to home. There are rules and trail etiquette for these shared trails. I have placed this added information below. There are a few options to explore to place a better solution on the books, however there are some unanswered questions to this situation that need to be addressed and answered before we make a rash decision and spend more money.

My added homework and questions are still not back to me from the attorney therefore I can not provide a final opinion on this issue, however, I am hopeful everyone that reads this puts an effort to find a solution for everyone not just some.

This trail is three miles long and apparently not really traveled by many but by few. From a look from above (live satellite) one can see foot and vehicle traffic has and continues to happen. Comments from most using wheels appear to use it regularly and have for decades. Let's find the right fix together for this obstacle between wheels and feet.

Please contact me anytime and add your thoughts comments and concerns. Need to find a shared trail Google it, it is a great read. Want to experience it, several in the area. If we turn half into a shared trail there are more people to maintain it. If we decide to turn half into a private road one would then follow the Grand Traverse County private road standards. There are also two track possibilities. One can also leave it status quo.

Shared Trails



Michigan's multi-use trails stretch more than 2,100 miles across the state. Trail surfaces are indicated by icons for paved trails, crushed stone, unimproved, boardwalk or road sections as represented in the trail chart. State parks are included as additional places to bike, hike and camp. Listings also include icons when trails are shared with horses, snowmobiles and/or ORVs.

The Michigan Multi-Use Trails Directory & Map is a general overview of the trail system across the state for trails 3.5 miles and longer and is updated biennially.

Trail Etiquette

Stay to the right on the trail.

Hikers, runners and bikers should always yield to horses.

Bicyclists should yield to hikers and runners

Snowmobiles and ORVs should slow down and give the right of way to any skiers, hikers, persons on snowshoes or dogsleds.

Downhill traffic should yield to uphill traffic.

When hiking with your dog, ensure they are on a leash 6-feet or shorter.

When approaching others from behind, let others know you are approaching. For example, runners and cyclists commonly say "on your left" when passing.

I would add please be aware of your surroundings at all times and watch for wildlife.

Plus most likely a speed limit. This trail has policed itself for years, possibly without incident, unless someone knows of one, I was unable to confirm. The conversation that has taken place when asked about the issue is more wheels than foot traffic driven. This information most likely

needs a traffic study, usually done with a trail camera. To be fair no one will know till the numbers come out when this actually might take place.

In fairness to all, not some let us find the best solution for everyone to enjoy the trail. When my homework is complete, I will readdress with the board members when information becomes complete.

Merry Christmas & Happy Holidays

Heidi\Yourtrustee

November 2022

Whitewater Township Trustee report – Don Glenn

Citizen communications and/or observations

- Spoke with a concerned citizen regarding the zoning requirements necessary for township approval of a manufactured home development and in what areas of the township this would apply.
- Spoke with a concerned citizen regarding how the planning commission decides to take action to create zoning amendments or make revisions to existing ordinances and the review process for these types of activities to completion.

Educational opportunities

1. Webinars:

- A. November 1st MSU Extension & Dept. of Treasury webinar **Fiscally Ready Communities: Managing Internal Controls** / the material covered why strong internal controls framework is an essential piece of a culture of fiscal sustainability. It covered what internal controls are, why they're necessary, how they help your community, implementation, and where to start.
 - B. November 7th – achieved **FEMA certification via the Emergency Management Institute** upon successful completion of the IS-100.C, “Introduction to the Incident Command System” which provides the foundation for higher level ICS training. This course described the history, features, principles, and organizational structure of the Incident Command System. It also explained the relationship between ICS and the National Incident Management System (NIMS).
-

2. **Continuing education:** reading “Zoning Reform Toolkit – 15 Tools to Expand Housing Choice & Supply” which is a American Planning Association – Michigan Chapter publication.

WW RT October 2022

Response Time Minutes	Call Count	Cumulative Call Count	Percentage	Cumulative Percentage
00:00:00 - 00:00:59	0	0	0.00%	0.00%
00:02:00 - 00:02:59	1	1	8.33%	8.33%
00:04:00 - 00:04:59	3	4	25.00%	33.33%
00:07:00 - 00:07:59	3	7	25.00%	58.33%
00:08:00 - 00:08:59	1	8	8.33%	66.67%
00:09:00 - 00:09:59	1	9	8.33%	75.00%
00:13:00 - 00:13:59	1	10	8.33%	83.33%
00:17:00 - 00:17:59	1	11	8.33%	91.67%
00:20:00 - 00:20:59	1	12	8.33%	100.00%

Whitewater Twp Responses

October 2022

Nature of Call	WW	Total
10-Chest Pain (Non-Traumatic)	2	2
12-Convulsions/Seizures	2	2
17-Falls	3	3
21-Hemorrhage/Lacerations	1	1
29-Traffic/Transportation/Accidents	1	1
6-Breathing Problems	3	3
7-Burns (Scalds) /Explosion	1	1
9-Cardiac or Respiratory Arrest/Death	1	1
Total	14	14

Call Disposition	WW	Total
Transport	9	9
Refusal	3	3
Cancelled	2	2
Total	14	14

Response Priority	WW	Total
P-1 Emergency ALS	5	5
P-2 Emergency BLS	9	9
Total	14	14

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
131,078	10/02/2022	P-2	21-Hemorrhage/Lacerations	Whitewater	10 GTA3	Transport	14:54:15	15:02:02	00:07:47
131,838	10/04/2022	P-1	9-Cardiac or Respiratory Arrest/I	Whitewater	10 GTA3	Refusal	10:35:01	10:39:58	00:04:57
133,649	10/07/2022	P-2	17-Falls	Whitewater	10 GTA3	Transport	16:07:38	16:17:02	00:09:24
134,329	10/09/2022	P-2	12-Convulsions/Seizures	Whitewater	10 GTA3	Canceled	7:22:06	7:38:51	00:16:45
134,339	10/09/2022	P-2	12-Convulsions/Seizures	Whitewater	10 55A1	Transport	7:40:31	7:58:16	00:17:45
136,633	10/13/2022	P-2	7-Burns (Scalds) /Explosion	Whitewater	10 GTA3	Canceled	18:46:53		
138,196	10/17/2022	P-2	10-Chest Pain (Non-Traumatic)	Whitewater	10 55A1	Transport	12:27:24	12:48:14	00:20:50
138,987	10/18/2022	P-1	6-Breathing Problems	Whitewater	10 GTA3	Refusal	20:48:38	20:55:59	00:07:21
139,397	10/19/2022	P-1	6-Breathing Problems	Whitewater	10 55A1	Transport	15:29:16	15:42:23	00:13:07
140,554	10/21/2022	P-2	29-Traffic/Transportation/Accider	Whitewater	8 CA01	Refusal	18:09:18	18:11:23	00:02:05
142,667	10/25/2022	P-1	6-Breathing Problems	Whitewater	10 MA302	Transport	22:28:54	22:36:07	00:07:13
143,574	10/27/2022	P-2	17-Falls	Whitewater	10 GTA3	Transport	16:16:24	16:21:22	00:04:58
144,034	10/28/2022	P-2	17-Falls	Whitewater	10 GTA3	Transport	14:56:54	15:05:10	00:08:16
144,974	10/30/2022	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	21:06:09	21:10:57	00:04:48

GT-A3 Activity (October 2022)

Call Disposition	Acme	WW	Elk Rapids	East Bay	Total
Transport	29	5	0	1	35
Refusal	13	1	1	0	15
Cancelled	8	2	1	0	11
At Scene	0	1	0	0	1
Total	50	9	2	1	62

Response Priority	Acme	WW	Elk Rapids	East Bay	Total
P-1 Emergency ALS	13	3	0	0	16
P-2 Emergency BLS	29	6	2	1	38
P-3 Non-Emergent	8	0	0	0	8
Total	50	9	2	1	62

Nature of Call	Acme	WW	Elk Rapids	East Bay	Total
10-Chest Pain (Non-Traumatic)	2	1	0	0	3
12-Convulsions/Seizures	0	1	0	0	1
16-Eye Problems/Injuries	1	0	0	0	1
17-Falls	12	3	0	0	15
18-Headache	1	0	0	0	1
1-Abdominal Pain/Problems	5	0	0	0	5
21-Hemorrhage/Lacerations	0	1	0	0	1
22-Inaccessible Incident/Other Entrapment	1	0	0	0	1
23-Overdose / Poisoning (Ingestion)	1	0	0	0	1
25-Psychiatric/ Abnormal Behavior/Suicide	1	0	0	0	1
26-Sick Person (Specific Diagnosis)	7	0	1	0	8
28-Stroke (CVA)	1	0	0	0	1

	Acme	WW	Elk Rapids	East Bay	Total
29-Traffic/Transportation/Accidents	4	0	1	1	6
30-Traumatic Injuries (Specific)	1	0	0	0	1
31-Unconscious/Fainting (Near)	4	0	0	0	4
4-Assault/Sexual Assault	1	0	0	0	1
5-Back Pain (Non-traumatic or Non Rece	1	0	0	0	1
6-Breathing Problems	5	1	0	0	6
7-Burns (Scalds) /Explosion	0	1	0	0	1
9-Cardiac or Respiratory Arrest/Death	2	1	0	0	3
Total	50	9	2	1	62

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
130,600	10/01/2022	P-1 L	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Transport	10:29:17	10:44:12	00:14:55
130,675	10/01/2022	P-1 L	1-Abdominal Pain/Problems	Acme	10 GTA3	Refusal	13:51:00	13:55:00	00:04:00
130,745	10/01/2022	P-2 E	29-Traffic/Transportation/Accider	Acme	10 GTA3	Refusal	17:11:16	17:19:05	00:07:49
131,078	10/02/2022	P-2 E	21-Hemorrhage/Lacerations	Whitewater	10 GTA3	Transport	14:54:15	15:02:02	00:07:47
131,290	10/03/2022	P-2 E	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	4:54:24	5:10:33	00:16:09
131,616	10/03/2022	P-2 E	17-Falls	Acme	10 GTA3	Transport	20:04:12	20:13:26	00:09:14
131,838	10/04/2022	P-1 L	9-Cardiac or Respiratory Arrest/I	Whitewater	10 GTA3	At Scene	10:35:01	10:39:58	00:04:57
132,093	10/04/2022	P-3 L	1-Abdominal Pain/Problems	Acme	10 GTA3	Transport	19:39:18	19:53:39	00:14:21
132,524	10/05/2022	P-2 E	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	13:26:34	13:29:27	00:02:53
132,862	10/06/2022	P-1 L	9-Cardiac or Respiratory Arrest/I	Acme	10 GTA3	Refusal	6:04:59	6:16:31	00:11:32
132,960	10/06/2022	P-2 E	29-Traffic/Transportation/Accider	Elk Rapids	10 GTA3	Refusal	11:04:05	11:15:29	00:11:24
133,191	10/06/2022	P-3 L	17-Falls	Acme	10 GTA3	Refusal	19:18:51	19:29:11	00:10:20
133,270	10/06/2022	P-2 E	18-Headache	Acme	10 GTA3	Refusal	23:23:10	23:33:10	00:10:00
133,326	10/07/2022	P-2 E	17-Falls	Acme	10 GTA3	Canceled	4:56:36	5:06:48	00:10:12
133,519	10/07/2022	P-2 E	29-Traffic/Transportation/Accider	East Bay	10 GTA3	Transport	11:59:09	12:06:21	00:07:12
133,636	10/07/2022	P-2 E	17-Falls	Acme	10 GTA3	Refusal	15:46:50	15:55:24	00:08:34
133,649	10/07/2022	P-2 E	17-Falls	Whitewater	10 GTA3	Transport	16:07:38	16:17:02	00:09:24
134,241	10/08/2022	P-2 E	17-Falls	Acme	10 GTA3	Transport	22:56:09	23:06:02	00:09:53
134,269	10/09/2022	P-1 L	9-Cardiac or Respiratory Arrest/I	Acme	10 GTA3	Refusal	1:14:27	1:22:43	00:08:16
134,322	10/09/2022	P-2 E	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	6:18:14	6:33:24	00:15:10
134,329	10/09/2022	P-2 E	12-Convulsions/Seizures	Whitewater	10 GTA3	Canceled	7:22:06	7:38:51	00:16:45
134,491	10/09/2022	P-2 E	29-Traffic/Transportation/Accider	Acme	10 GTA3	Refusal	14:59:20	15:03:54	00:04:34
134,501	10/09/2022	P-2 E	17-Falls	Acme	10 GTA3	Transport	15:23:55	15:31:10	00:07:15

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
134,654	10/10/2022	P-3 I	17-Falls	Acme	10 GTA3	Transport	2:05:19	2:16:23	00:11:04
134,734	10/10/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	8:52:06	8:54:04	00:01:58
134,795	10/10/2022	P-2 I	26-Sick Person (Specific Diagno	Elk Rapids	10 GTA3	Canceled	11:10:58		
135,702	10/11/2022	P-1 I	28-Stroke (CVA)	Acme	10 GTA3	Transport	22:32:34	22:45:47	00:13:13
136,212	10/12/2022	P-2 I	17-Falls	Acme	10 GTA3	Canceled	22:01:36	22:17:16	00:15:40
136,351	10/13/2022	P-2 I	17-Falls	Acme	10 GTA3	Transport	7:24:03	7:35:54	00:11:51
136,633	10/13/2022	P-2 I	7-Burns (Scalds) /Explosion	Whitewater	10 GTA3	Canceled	18:46:53		
137,208	10/14/2022	P-2 I	17-Falls	Acme	10 GTA3	Canceled	21:15:59	21:32:31	00:16:32
137,250	10/14/2022	P-3 I	5-Back Pain (Non-traumatic or N	Acme	10 GTA3	Transport	23:39:11	23:44:01	00:04:50
137,599	10/15/2022	P-2 I	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Transport	18:40:13	18:42:32	00:02:19
137,843	10/16/2022	P-2 I	29-Traffic/Transportation/Accider	Acme	10 GTA3	Canceled	13:35:52		
138,000	10/16/2022	P-3 I	17-Falls	Acme	10 GTA3	Transport	22:58:31	23:08:47	00:10:16
138,169	10/17/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	11:15:49	11:20:00	00:04:11
138,886	10/18/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	16:09:24	16:14:06	00:04:42
138,987	10/18/2022	P-1 I	6-Breathing Problems	Whitewater	10 GTA3	Refusal	20:48:38	20:55:59	00:07:21
139,191	10/19/2022	P-2 I	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Transport	8:50:08	9:02:07	00:11:59
139,361	10/19/2022	P-1 I	1-Abdominal Pain/Problems	Acme	10 GTA3	Transport	14:25:14	14:29:25	00:04:11
139,451	10/19/2022	P-2 I	1-Abdominal Pain/Problems	Acme	10 GTA3	Transport	17:48:39	17:55:27	00:06:48
139,474	10/19/2022	P-2 I	22-Inaccessible Incident/Other E	Acme	10 GTA3	Refusal	19:07:38	19:12:17	00:04:39
139,989	10/20/2022	P-2 I	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3	Transport	17:30:09	17:38:34	00:08:25
140,343	10/21/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	12:16:17	12:25:00	00:08:43
140,464	10/21/2022	P-2 I	29-Traffic/Transportation/Accider	Acme	10 GTA3	Canceled	15:12:48	15:18:57	00:06:09
140,710	10/22/2022	P-2 I	4-Assault/Sexual Assault	Acme	10 GTA3	Refusal	5:04:14	5:15:27	00:11:13
141,058	10/22/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	19:27:57	19:35:25	00:07:28
141,158	10/23/2022	P-2 I	25-Psychiatric/ Abnormal Behavi	Acme	10 GTA3	Canceled	1:07:46	1:18:47	00:11:01
141,264	10/23/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	9:46:37	10:07:51	00:21:14
142,685	10/25/2022	P-3 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Refusal	23:55:25	0:08:17	00:12:52
142,788	10/26/2022	P-3 I	17-Falls	Acme	10 GTA3	Canceled	9:02:51		
142,894	10/26/2022	P-1 I	23-Overdose / Poisoning (Ingest	Acme	10 GTA3	Refusal	11:07:36	11:12:34	00:04:58
143,336	10/27/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	8:12:20	8:22:44	00:10:24
143,371	10/27/2022	P-2 I	1-Abdominal Pain/Problems	Acme	10 GTA3	Transport	9:28:50	9:43:39	00:14:49
143,574	10/27/2022	P-2 I	17-Falls	Whitewater	10 GTA3	Transport	16:16:24	16:21:22	00:04:58
144,034	10/28/2022	P-2 I	17-Falls	Whitewater	10 GTA3	Transport	14:56:54	15:05:10	00:08:16
144,430	10/29/2022	P-3 I	16-Eye Problems/Injuries	Acme	10 GTA3	Canceled	12:58:55	13:02:19	00:03:24
144,465	10/29/2022	P-2 I	30-Traumatic Injuries (Specific)	Acme	10 GTA3	Transport	14:21:26	14:30:20	00:08:54
144,619	10/29/2022	P-1 I	10-Chest Pain (Non-Traumatic)	Acme	10 GTA3	Refusal	23:22:15	23:36:27	00:14:12
144,709	10/30/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	5:29:25	5:39:46	00:10:21
144,974	10/30/2022	P-1 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	21:06:09	21:10:57	00:04:48

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
145,261	10/31/2022	P-2 E	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Transport	13:59:36	14:06:16	00:06:40

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A-3 Transports By Month (Billable Calls)

Dispatch Zone	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
Antrim-City of Elk Rapids	0	2	0	1	1	0	0	1	0	1	3	0	1	10
Antrim-Elk Rapids	0	0	1	0	0	0	0	0	0	3	0	0	0	4
Antrim-Milton	0	1	0	0	1	1	0	0	1	0	2	0	0	6
GT-Acme	1	9	31	26	26	22	26	33	41	50	50	24	42	381
GT-Blair	0	0	1	0	0	0	0	0	0	0	0	0	0	1
GT-East Bay	0	0	1	1	1	1	0	1	2	2	1	0	1	11
GT-Garfield	0	1	0	0	0	0	0	0	0	0	0	0	0	1
GT-Traverse City	0	0	0	0	1	0	0	1	0	1	1	1	0	5
GT-Whitewater	17	23	16	14	16	18	12	16	12	23	14	15	6	202
Kalkaska-Clearwater	1	0	0	0	0	1	0	0	0	0	0	0	0	2
Kalkaska-Excelsior	0	1	0	0	0	0	0	0	0	0	0	0	0	1
Kalkaska-Rapid River	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Total	19	37	50	42	46	43	38	52	56	80	71	41	50	625

WW Twp November 2022 RT

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	7.69%	7.69%
00:02:00 - 00:02:59	1	2	7.69%	15.38%
00:05:00 - 00:05:59	1	3	7.69%	23.08%
00:08:00 - 00:08:59	3	6	23.08%	46.15%
00:09:00 - 00:09:59	1	7	7.69%	53.85%
00:12:00 - 00:12:59	1	8	7.69%	61.54%
00:13:00 - 00:13:59	3	11	23.08%	84.62%
00:14:00 - 00:14:59	1	12	7.69%	92.31%
00:16:00 - 00:16:59	1	13	7.69%	100.00%

Whitewater Twp Responses

November 2022

Nature of Call	WW	Total
10-Chest Pain (Non-Traumatic)	3	3
17-Falls	1	1
21-Hemorrhage/Lacerations	1	1
23-Overdose / Poisoning (Ingestion)	1	1
25-Psychiatric/ Abnormal Behavior/Suici	1	1
30-Traumatic Injuries (Specific)	1	1
31-Unconscious/Fainting (Near)	3	3
6-Breathing Problems	3	3
Total	14	14

Call Disposition	WW	Total
Transport	11	11
Refusal	2	2
Cancelled	1	1
Total	14	14

Response Priority	WW	Total
P-1 Emergency ALS	7	7
P-2 Emergency BLS	6	6
P-18 Stage	1	1
Total	14	14

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
146,920	11/03/2022	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	11:56:56	11:59:43	00:02:47
147,467	11/04/2022	P-1	6-Breathing Problems	Whitewater	10 GTA3	Transport	11:07:05	11:20:45	00:13:40
147,706	11/04/2022	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	19:08:44	19:14:00	00:05:16
148,050	11/05/2022	P-2	17-Falls	Whitewater	10 GTA2	Transport	12:16:12	12:24:56	00:08:44
150,351	11/10/2022	P-1	21-Hemorrhage/Lacerations	Whitewater	10 GTA3	Transport	5:25:55	5:27:08	00:01:13
151,633	11/12/2022	P-2	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	19:17:30	19:26:03	00:08:33
151,772	11/13/2022	P-1	23-Overdose / Poisoning (Ingest	Whitewater	10 GTA3	Transport	8:18:28	8:31:46	00:13:18
154,650	11/19/2022	P-1	6-Breathing Problems	Whitewater	10 GTA3	Transport	6:26:26	6:34:55	00:08:29
154,991	11/20/2022	P-1	6-Breathing Problems	Whitewater	10 GTA3	Refusal	1:58:35	2:12:00	00:13:25
155,123	11/20/2022	P-2	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	10:55:34	11:04:46	00:09:12
156,595	11/23/2022	P-2	30-Traumatic Injuries (Specific)	Whitewater	10 GTA3	Transport	10:06:42	10:21:00	00:14:18
158,026	11/26/2022	P-2	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	15:51:35	16:03:48	00:12:13
158,029	11/26/2022	P-2	31-Unconscious/Fainting (Near)	Whitewater	10 55A1	Canceled	16:11:01		
160,128	11/30/2022	P-1	25-Psychiatric/ Abnormal Behavi	Whitewater	10 GTA3	Transport	19:19:05	19:35:24	00:16:19

GT-A3 Activity (November 2022)

Call Disposition	Acme	WW	Elk Rapids	East Bay	Total
Transport	19	10	1	1	31
Refusal	10	2	0	2	14
Cancelled	10	0	0	1	11
Total	39	12	1	4	56

Response Priority	Acme	WW	Elk Rapids	East Bay	Total
P-1 Emergency ALS	15	7	0	0	22
P-2 Emergency BLS	20	4	1	2	27
P-3 Non-Emergent	4	0	0	2	6
P-18 Stage	0	1	0	0	1
Total	39	12	1	4	56

Nature of Call	Acme	WW	Elk Rapids	East Bay	Total
10-Chest Pain (Non-Traumatic)	0	3	0	0	3
12-Convulsions/Seizures	2	0	1	0	3
13-Diabetic Problems	1	0	0	0	1
17-Falls	11	0	0	3	14
21-Hemorrhage/Lacerations	0	1	0	0	1
23-Overdose / Poisoning (Ingestion)	0	1	0	0	1
25-Psychiatric/ Abnormal Behavior/Suici	0	1	0	0	1
26-Sick Person (Specific Diagnosis)	7	0	0	0	7
29-Traffic/Transportation/Accidents	5	0	0	1	6
30-Traumatic Injuries (Specific)	1	1	0	0	2
31-Unconscious/Fainting (Near)	2	2	0	0	4
32-Unknown Problem (Man Down)	3	0	0	0	3

	Acme	WW	Elk Rapids	East Bay	Total
5-Back Pain (Non-traumatic or Non Rece	2	0	0	0	2
6-Breathing Problems	5	3	0	0	8
Total	39	12	1	4	56

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
145,926	11/01/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	17:00:38	17:10:13	00:09:35
146,047	11/01/2022	P-3 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Canceled	23:10:31		
146,220	11/02/2022	P-3 I	17-Falls	Acme	10 GTA3	Canceled	3:27:33		
146,554	11/02/2022	P-3 I	17-Falls	East Bay	10 GTA3	Refusal	17:30:38	17:41:54	00:11:16
146,849	11/03/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	9:21:36	9:39:07	00:17:31
146,920	11/03/2022	P-1 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	11:56:56	11:59:43	00:02:47
147,129	11/03/2022	P-1 I	12-Convulsions/Seizures	Acme	10 GTA3	Transport	18:22:02	18:34:09	00:12:07
147,427	11/04/2022	P-1 I	12-Convulsions/Seizures	Acme	10 GTA3	Transport	9:43:07	9:48:03	00:04:56
147,467	11/04/2022	P-1 I	6-Breathing Problems	Whitewater	10 GTA3	Transport	11:07:05	11:20:45	00:13:40
147,662	11/04/2022	P-1 I	29-Traffic/Transportation/Accider	Acme	10 GTA3	Refusal	17:36:52	17:39:05	00:02:13
147,670	11/04/2022	P-1 I	29-Traffic/Transportation/Accider	Acme	10 GTA3	Refusal	17:36:52	17:39:05	00:02:13
147,706	11/04/2022	P-1 I	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Transport	19:08:44	19:14:00	00:05:16
148,289	11/06/2022	P-2 I	17-Falls	Acme	10 GTA3	Refusal	0:41:15	0:56:23	00:15:08
148,422	11/06/2022	P-3 I	17-Falls	East Bay	10 GTA3	Transport	10:19:22	10:25:17	00:05:55
148,800	11/07/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Refusal	9:02:08	9:11:10	00:09:02
148,921	11/07/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	13:40:00	13:44:52	00:04:52
149,626	11/08/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Transport	18:38:29	18:52:09	00:13:40
149,925	11/09/2022	P-3 I	30-Traumatic Injuries (Specific)	Acme	10 GTA3	Transport	9:32:34	9:35:44	00:03:10
150,351	11/10/2022	P-1 I	21-Hemorrhage/Lacerations	Whitewater	10 GTA3	Transport	5:25:55	5:27:08	00:01:13
150,540	11/10/2022	P-1 I	17-Falls	Acme	10 GTA3	Transport	13:22:46	13:29:08	00:06:22
150,770	11/10/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Refusal	23:33:09	23:42:16	00:09:07
151,438	11/12/2022	P-1 I	29-Traffic/Transportation/Accider	Acme	10 GTA3	Transport	10:27:13	10:36:23	00:09:10
151,512	11/12/2022	P-2 I	17-Falls	Acme	10 GTA3	Refusal	13:14:59	13:21:32	00:06:33
151,633	11/12/2022	P-2 I	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	19:17:30	19:26:03	00:08:33
151,772	11/13/2022	P-1 I	23-Overdose / Poisoning (Ingest	Whitewater	10 GTA3	Transport	8:18:28	8:38:46	00:20:18
151,874	11/13/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	14:04:46	14:08:18	00:03:32
152,041	11/14/2022	P-2 I	17-Falls	Acme	10 GTA3	Canceled	0:11:05		
152,346	11/14/2022	P-1 I	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Transport	16:30:15	16:32:07	00:01:52
152,413	11/14/2022	P-1 I	6-Breathing Problems	Acme	10 GTA3	Transport	20:06:09	20:17:00	00:10:51
153,188	11/16/2022	P-2 I	26-Sick Person (Specific Diagno	Acme	10 GTA3	Refusal	7:52:59	7:58:08	00:05:09
153,248	11/16/2022	P-2 I	32-Unknown Problem (Man Dow	Acme	10 GTA3	Transport	10:22:45	10:27:55	00:05:10
153,600	11/17/2022	P-3 I	17-Falls	Acme	10 GTA3	Refusal	0:56:47	1:14:00	00:17:13

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
153,641	11/17/2022	P-1 L	32-Unknown Problem (Man Dow	Acme	10 GTA3	Canceled	4:53:40		
154,136	11/18/2022	P-1 L	17-Falls	Acme	10 GTA3	Canceled	7:18:42		
154,417	11/18/2022	P-2 F	29-Traffic/Transportation/Accider	East Bay	10 GTA3	Canceled	17:15:59		
154,650	11/19/2022	P-1 L	6-Breathing Problems	Whitewater	10 GTA3	Transport	6:26:26	6:34:55	00:08:29
154,704	11/19/2022	P-2 F	17-Falls	Acme	10 GTA3	Canceled	9:10:37		
154,933	11/19/2022	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3	Transport	20:18:00	20:27:27	00:09:27
154,991	11/20/2022	P-1 L	6-Breathing Problems	Whitewater	10 GTA3	Refusal	1:58:35	2:12:00	00:13:25
155,123	11/20/2022	P-2 F	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3	Refusal	10:55:34	11:04:46	00:09:12
155,683	11/21/2022	P-2 F	29-Traffic/Transportation/Accider	Acme	10 GTA3	Canceled	16:16:09		
155,733	11/21/2022	P-2 F	17-Falls	Acme	10 GTA3	Refusal	18:42:51	18:54:07	00:11:16
156,035	11/22/2022	P-2 F	5-Back Pain (Non-traumatic or N	Acme	10 GTA3	Transport	8:09:35	8:26:20	00:16:45
156,531	11/23/2022	P-2 F	17-Falls	Acme	10 GTA3	Transport	8:41:46	8:47:16	00:05:30
156,595	11/23/2022	P-2 F	30-Traumatic Injuries (Specific)	Whitewater	10 GTA3	Transport	10:06:42	10:27:00	00:20:18
156,794	11/23/2022	P-2 F	12-Convulsions/Seizures	Elk Rapids	10 GTA3	Transport	17:11:29	17:25:08	00:13:39
157,116	11/24/2022	P-2 F	26-Sick Person (Specific Diagno	Acme	10 GTA3	Canceled	9:09:16		
157,143	11/24/2022	P-1 L	31-Unconscious/Fainting (Near)	Acme	10 GTA3	Transport	10:52:19	10:55:24	00:03:05
158,026	11/26/2022	P-2 F	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3	Transport	15:51:35	16:03:48	00:12:13
158,560	11/27/2022	P-2 F	32-Unknown Problem (Man Dow	Acme	10 GTA3	Canceled	23:58:46		
158,701	11/28/2022	P-2 F	5-Back Pain (Non-traumatic or N	Acme	10 GTA3	Transport	9:49:32	9:57:31	00:07:59
159,061	11/28/2022	P-1 L	6-Breathing Problems	Acme	10 GTA3	Transport	22:29:55	22:38:04	00:08:09
159,391	11/29/2022	P-2 F	13-Diabetic Problems	Acme	10 GTA3	Refusal	16:13:24	16:19:07	00:05:43
160,037	11/30/2022	P-2 F	17-Falls	East Bay	10 GTA3	Refusal	15:26:12	15:31:28	00:05:16
160,128	11/30/2022	P-18	25-Psychiatric/ Abnormal Behavi	Whitewater	10 GTA3	Transport	19:19:05	19:35:24	00:16:19
160,188	11/30/2022	P-2 F	17-Falls	Acme	10 GTA3	Canceled	23:52:23		

A-3 Transports By Month (Billable Calls)

Dispatch Zone	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
Antrim-City of Elk Rapids	2	0	1	1	0	0	1	0	1	3	0	1	1	11
Antrim-Elk Rapids	0	1	0	0	0	0	0	0	3	0	0	0	0	4
Antrim-Milton	1	0	0	1	1	0	0	1	0	2	0	0	0	6
GT-Acme	9	31	26	26	22	26	33	41	50	51	24	41	29	409
GT-Blair	0	1	0	0	0	0	0	0	0	0	0	0	0	1
GT-East Bay	0	1	1	1	1	0	1	2	2	0	0	1	3	13
GT-Garfield	1	0	0	0	0	0	0	0	0	0	0	0	0	1
GT-Traverse City	0	0	0	1	0	0	1	0	1	1	1	0	0	5
GT-Whitewater	23	16	14	16	18	12	16	12	23	14	15	7	12	198
Kalkaska-Clearwater	0	0	0	0	1	0	0	0	0	0	0	0	0	1
Kalkaska-Excelsior	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Kalkaska-Rapid River	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total	37	50	42	46	43	38	52	56	80	71	41	50	45	651



WHITEWATER TOWNSHIP FIRE DEPARTMENT

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

November 2022 Monthly Report Fire Chief Brandon Flynn

Alarms: The fire department responded to 3 emergency calls in November.

- EMS Assist
- Injured bike rider at the Iceman Cometh Race.
- 911 Hang-up

Training: 4 training sessions were held in November.

- Vehicle Maintenance & SCBA check
- Target Solutions, MIOSHA Part 74
- New air compressor training, OSHA Questionnaire
- Stokes Basket and Patient Handling

Meetings/Other:

- Regional Training Center, November 3
- MABAS, November 3
- EMPT, Cancelled
- County Fire Chiefs, Cancelled
- LEPC, Cancelled
- 911 BOD, Cancelled

General:

Firefighters provided standby services for the Iceman Cometh race that took place on Saturday, November 5. No major incidents occurred, however, with over 5000 riders we had a long day.

Firefighter annual physicals were completed this month.

Engine 3 pump testing and annual maintenance performed.

Most monthly meetings were cancelled this month because of hunting season.

One lockdown drill conducted at Mill Creek Elementary School.



Committed to proudly serving the community with professionalism and integrity.

The fire departments two 1998 Arctic Cat snowmobiles were sold this month by sealed bid. 4 people submitted sealed bids for both snowmobiles with the highest bidder paying \$1,251.00 for each sled. Mr. Mark Hatfield picked up the snowmobiles on Saturday, December 3.

WHITEWATER TOWNSHIP PLANNING COMMISSION
MINUTES FOR REGULAR MEETING
October 5, 2022

Call to Order at 7: 00 p.m.

Roll Call: In person: Keaton, Mangus, Steelman, Wroubel, Vollmuth
Absent: Darrow, Jacobson

Also in attendance: Planner Randy Mielnik and Recording Secretary MacLean

Set / Adjust Agenda: Set

Declaration of Conflict of Interest: Mangus has property that is site condo platted

Public Comment:

Public comment began at 7:04 p.m.

Connie Hymore

Denise Peltonen

Vicki Beam

Public comment ended at 7:13 p.m.

Public Hearing: None

Approval of Minutes:

MOTION by Keaton, to approve the minutes of September 7, 2022; second by Wroubel.

Roll call: Wroubel-yes; Darrow-n/a; Jacobson-n/a; Keaton-yes; Mangus-yes; Steelman-yes, Vollmuth-n/a.

Motion carried.

Correspondence: Included in packet.

Reports:

Zoning Administrator Report, Hall:

Chair's Report, Mangus: Welcome to our Board Rep., Heidi Vollmuth, and Planner Mielnik

Township Board Rep, Vollmuth: Handed out her resume, business card and contact card.

ZBA Representative, Wroubel: No meetings in September. Reported on the August cases.

Committee Reports: None.

Planner, Mielnik: Generally will be working on the ordinances and the township's Master Plan (MP). Will provide materials for the packets. Will provide the MP process to the commissioners. Will work as directed by the PC with Board approval.

Unfinished Business:

1. Update on Zoning Ordinance amendments submitted to the Board.
#83 – Articles 1, 12 and 14 was submitted and has not been completed.
#84 – Article 25, Site Plan Review (SPR) and Special Use Permit (SUP) the Board approved the amendment
#80 – Article 25, Adult Use Marihuana was submitted and has not been completed.
2. Report on township board special meeting. Discussion included pending zoning ordinance amendments, moratorium and insurance coverage.

Materials request:

Planning and Zoning book for Rachel Steelman.

Hard copy of the ordinance history of amendments, general ordinance and zoning ordinance that is currently being used for each member and Mielnik.

Items for each commissioner: the employee handbook and the policy and procedure manual.

Muni-Code for Mielnik and Vollmuth, digital copy preferred by Mielnik.

Discussion of the zoning ordinance codification and process ensued.

3. Amendment #85 – Medical Marihuana discussion.

Findings of Fact:

Whereas medical marihuana has been rejected by Whitewater Township residents by a referendum of the voters.

Whereas the Whitewater Township Board has voted to rescind authorization for both adult-use and medical marihuana commercial grow and processing facilities within Whitewater Township.

The Planning Commission recommends disapproval of Parts of 1 and all of sections 2-5 of the proposed amendment #85, establishing medical marihuana grow and processing establishments as a special use.

Whereas Marihuana Caregiver Operations are permitted within the State of Michigan and Whitewater Township.

Whereas as common sense guidelines would be helpful for residents and neighbors to be aware of standards for such establishments.

Whereas enforcement of standards can be addressed locally if within ordinance.

The Planning Commission recommends approval of the definition of MARIHUANA CAREGIVER OPERATION, MARIHUANA PRIMARY CAREGIVER AND MARIHUANA regarding Medical Marihuana Grow and Processing and adoption of the Medical Marihuana Caregiver grow guidelines in Article 37.

MOTION by Keaton to forward to the township as outlined, based on the stated findings of fact; second by Vollmuth.

Roll call: Vollmuth-yes; Jacobson-n/a; Keaton-yes; Mangus-yes; Steelman-yes; Darrow-n/a; Wroubel-yes.
Motion carried.

4. Citizen Planner enrollment and signup. Mangus will provide the link so commissioners can present to the Clerk.
5. Workgroup report on Articles 28, 31 and 32. Discussion included comments that Article 28 is good/useable. Consensus to have Article 28 reviewed by Mielnik before being sent to the attorney. Consensus to have Mielnik redo Articles 31 and 32 in the future.
6. Planning Consultant and Master Plan Review status: Randy Mielnik has been contracted by the township.
7. Article 5, Districts and zoning ordinance Word documents were discussed previously during the meeting.

New Business:

1. Review of Article 25, Special Use Permit standards for Commercial Campgrounds. Discussion included the number of days allowed to camp, state requirements, site sizes and density. Hand it off to Mielnik for input.

Mangus will present the plan of Mielnik work, Article 28 and Article 25-commercial campgrounds, to Popp for contract approval.

Next Regular Meeting is scheduled for November 2, 2022, 7:00 p.m.

Next meeting agenda: Article 28, Article 25-campgrounds, strategy and recommendations on moving forward on the MP and the zoning ordinance.

Public Comment:

Public comment began at 9:16 p.m.

Vicki Beam

Connie Hymore

Lois MacLean

Public comment ended at 9:32

Commission Discussion/Comments: Wroubel appreciates the better sound.

Continuing Education, Vollmuth will provide links to various articles of interest.

Adjournment: 9:37 p.m.

Respectfully Submitted
Lois MacLean,
Recording Secretary

DRAFT MINUTES**Whitewater Township Board
Minutes of Regular Meeting held November 15, 2022****Call to Order/Pledge of Allegiance**

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

Roll Call of Board Members

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

Board Members absent: Trustee Vollmuth

Others present in person: Fire Chief Brandon Flynn, County Commissioner Darryl Nelson, and 2 others

Others present via Zoom: 5

Set/Adjust Meeting Agenda

Goss requested that update on moratorium be added.

Added as Unfinished Business #7.

Benak reported she will be leaving at 1:30 p.m. due to a treasurer's meeting at 2:00.

Bills for Approval 11/09/2022 was added as New Business #5.

Declaration of Conflict of Interest

None

Public Comment

Public comment began at 9:04 a.m.

Connie Hymore

Vicki Beam

Public comment ended at 9:09 a.m.

Public Hearing – Proposed Ordinance No. 63 – Parking Ordinance

The public hearing was opened at 9:10 a.m. A sign-in sheet was provided.

Legal notice was published in the Traverse City Record-Eagle on 10/30/2022 and posted at the township hall at least 15 days in advance of the public hearing.

No written comments were received.

Public comment:

Tom McElwee spoke in support of the proposed ordinance.

The public hearing was closed at 9:15 a.m.

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

Darryl Nelson gave the following report:

- Thanked all the clerks and people who worked on the 11/8 election.
- Reported the township's L-4029 was approved yesterday.
- Got 105 ARPA applications totaling approximately \$77 million; they have \$18 million to distribute. Whitewater Township has \$650,000 in requests. Other requests are more region-wide.
- Regarding mental health services in the jail, a local contractor put in a bid. They went with that company. Mental health and healthcare services in the jail have improved significantly. They have now decided to go with a separate organization. A \$400,000 mistake is not the county's mistake.
- He will probably be following up with ARPA requests from Whitewater. Consultant is categorizing them now. Board of Commissioners will see all of them.

Questions were directed to Nelson.

Fire Department Report

Brandon Flynn gave the following report:

- 11 calls in October, large call volume.
- Had the Halloween Party, which was a great success. Thanked WESA. Noted it was probably one of the most attended Halloween parties he has been to.
- MIOSHA Part 74 was rewritten; they have to fill out for each individual employee. Local medical control has done the same thing. He is busy putting all of that information together.
- Finished an inspection at Turtle Creek Hotel.
- Looking forward to wrapping up this year and getting started on another new year.
- Snowmobile bids are due 11/18, public bid opening at 12:15 that day.

Planning Commission Report

Heidi Vollmuth is not present.

Parks & Recreation Advisory Committee Report

Cheryl Goss gave the following report:

- Committee met last night; all five members were present.
- Minutes of their 10/10 meeting were approved.
- Michigan Township Participating Plan risk reduction grant information was provided to the committee.
- Regarding the Hi Pray Park dugouts, the dugouts passed inspection on 10/3. Leftover diamond dust will be spread on the field in the spring when annual field maintenance is completed. The committee would like to request that the cost of adding diamond dust to both fields be placed in the next fiscal year budget.
- Regarding the Whitewater Township Park playground, the committee was updated that all repair items have been completed.

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- Regarding BCNA/Lossie Trail Cleanup, the committee asked Goss to inquire of Popp whether an estimate has been sought from Steve Largent for the unfinished trail cleanup. If this work is not to be completed in this fiscal year, a cost figure will be needed for the next fiscal year budget purposes.
- Regarding Lossie Trail Wetland Improvements, Melton's walk-through with the EGLE representative remains unscheduled.
- Regarding Hi Pray Park playground, Melton reported the 3-foot extension and border have been completed. Decals and clevises have been received. The post-mounted signs are ready to be picked up. One or more PRAC members will get these items installed. Melton will call the playground inspector to schedule re-inspections of both playgrounds.
- Regarding BCNA/Lossie Trail signage, temporary trail maps will be laminated and installed at the kiosks. Permanent signage will await completion of the BCNA trail cleanup.
- Regarding PRAC meeting dates, that item is on the board's 11/15 agenda.
- Regarding GT County ARPA grants, two grant applications were submitted on 10/28, one for a loop trail at BCNA, one for wetlands improvements on Lossie Trail.
- Spark grants and various suggested projects were discussed.

Benak asked that the issue of the remaining cleanup at BCNA be brought back at a later date.

Consent Calendar

Receive and File

1. Supervisor's Report for October 2022
2. Clerk's Report for October 2022 (none this month)
3. Treasurer's Report October 2022
4. Trustee Vollmuth's October 2022 Report
5. Trustee Glenn's October 2022 Report
6. Zoning Administrator's Report for October 2022
7. Mobile Medical Response September 2022 Activity Report
8. Fire Department October 2022 Report
9. Planning Commission October 2022 Report (part of trustee report)
10. Historical Society September/October 2022 Report
11. Approved 06/01/2022 Planning Commission Minutes
12. Approved 07/06/2022 Planning Commission Minutes
13. Approved 07/19/2022 Planning Commission Minutes
14. Approved 08/03/2022 Planning Commission Minutes
15. Approved 09/07/2022 Planning Commission Minutes

Correspondence

1. DNR Roads
2. Sheriff September Report
3. ARPA Support Letter Down by the Creek
4. ARPA Support Letter ACTS

Minutes

1. Draft 10/11/2022 Whitewater Township Board Minutes

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2. Draft 10/17/2022 Whitewater Township Board Minutes
3. Draft 10/24/2022 Whitewater Township Board Minutes

Bills for Approval

1. ~~No documents provided by the Clerk's office in time for publishing.~~ Alden State Bank voucher #s 48384 through 48528.

Budget Amendments - No documents provided by the clerk's office in time for publishing.

Revenue & Expenditure Report – No documents provided by the clerk's office in time for publishing.

Motion by Benak to approve Consent Calendar; second by Popp.

Proposed correction by Glenn to 10/17 minutes (page 4008): Strike “bring it back in November” and insert “send the revised language to the clerk's office for review and approval.”

Proposed correction by Popp to 10/11 meeting minutes (page 4001): Remove the strikeouts and remove the added language that is not a strikeout.

Goss replied with statutory requirement for minutes and policy requirement for bills.

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

Unfinished Business**FINAL APPROVAL OOSTERHOUSE LETTER**

Motion by Popp to approve Fahey Schultz Burzych Rhodes letter to send by certified return receipt requested dated October 21, 2022 to Roland Oosterhouse; second by Glenn.

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

PROPOSED ZONING ORDINANCE 83

Motion by Goss to send proposed Zoning Ordinance Amendment 83 back to the planning commission for additional work; second by Popp.

There was board consensus that each board member will submit their questions for the December packet and this agenda item will be brought back in December.

The motion and second were rescinded.

PROPOSED WWT POLICY & PROCEDURE MANUAL SECTION 4.5 AMENDMENT

This item will be on the December agenda.

WHITEWATER TOWNSHIP PARK BOAT LAUNCH-ENTRYWAY IMPROVEMENT PROJECT

New documents from Fleis & VandenBrink were received after the board packet was put out.

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Motion by Popp to send the professional services agreement signed 12/16/2019 to legal for termination.

The motion was not seconded or voted on.

There was board consensus that this agenda item, including the termination letter, will be moved to the December agenda.

BROADBAND FOLLOWUP DISCUSSION

Motion by Popp to discuss the proposed findings of fact; second by Glenn.

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

Benak will use the assessing program to map out the roads highlighted in pink (on exhibit A) not served by other funds and will ask Dawn (assessor) to assist.

Needs from vendors include a map showing each vendor's commitment in the township, global commitment for Whitewater Township by 186, timeline for our monies' phase, and reporting. What they supply needs to align with the reporting that the township has to do.

Benak will go online and see what they are asking for specifically.

There was consensus Popp will send the requested information out to each vendor.

This agenda item will be brought back in January. Popp noted whatever he sends out to the vendor will be sent to all board members.

Popp will update the findings of fact to remove the prevailing wage section.

APPROVAL OF PROPOSED GENERAL ORDINANCE NO. 63 PARKING

Motion by Popp to approve proposed General Ordinance No. 63 Parking Ordinance as written; second by Goss.

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

Motion by Popp requesting the supervisor to make and distribute hard copies of General Ordinance No. 63 to board, PC, and ZBA members, and to provide Word document of the same to the clerk's office for filing; second by Glenn.

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

Motion by Popp appointing Don Glenn to verify General Ordinance 63, Parking Ordinance, has been fully processed according to motion two; second by Glenn.

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

Motion by Popp adopting Resolution 22-18 as presented in this packet; second by Glenn.

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

UPDATE ON MORATORIUM (added)

In response to Goss's question asking what has to happen for the moratorium to be lifted, Popp and Glenn said they have not directed the PC in any way with respect to the moratorium.

Goss noted the PC chair's statement on 09/13/2022 asking what the PC should be working on for the moratorium.

At about 12:20 p.m., the meeting recessed.

At about 12:30 p.m., the meeting reconvened.

New Business

PC REQUEST FOR ORDINANCE UPDATE

Motion by Popp requesting planning commission to submit a redline/clean copy of entire Article 25 as amended for board approval and filing in the clerk's office; second by Glenn.

Popp amended the motion to requesting planning commission to submit a redline/clean copy of entire Article 25 as amended for board approval; second by Glen.

Popp reported all articles in Word format that were on the zoning computer have been forwarded to the planning commission and the amendment exists in Word.

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

Motion by Popp requesting the supervisor to make and distribute hard copies of Article 25 of the Whitewater Township Zoning Ordinance to board, PC, and ZBA members and to update the website version of the zoning ordinance; second by Glenn.

Glenn suggested to amend the motion: "to board, PC chair, and ZBA chair for their distribution to their respective members."

Popp agreed to the amendment; re-second by Glenn.

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

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Motion by Popp appointing Don Glenn to verify Amendment No. 84 has been fully processed according to motion two; second by Glenn.

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

PRAC REQUEST FOR DATE CHANGE

Motion by Popp requesting PRAC to submit a redline/clean copy of the documents detailed above for board approval and filing in the clerk's office; second by Glenn.

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

Motion by Glenn requesting the supervisor to make and distribute hard copies of documents detailed above for distribution to the board, PC chair, PRAC chair, and ZBA chair for their distribution to their respective members and to update the website home page and calendar; second by Popp.

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

Motion by Popp appointing Heidi Vollmuth to verify PRAC's request for meeting date change has been fully processed according to the above; second by Glenn.

Popp will send a letter of completion of what he sent when and where.

Motion amended to delete Heidi Vollmuth and insert Don Glenn.

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

SHORT TERM RENTAL STATEMENT

Motion by Popp to have the clerk place the following statement on the Whitewater Township website home page. "Short-term rental of a residential dwelling for a period of less than 30 days is not currently allowed in Whitewater Township. Although not allowed within a residential dwelling, short-term rentals may be permitted in certain zoning districts as bed and breakfasts, hotels and motels, campgrounds and other similar uses." and to have the supervisor create a written document to the board verifying the completion date of this task; second by Glenn.

Glenn amended the motion to have the clerk place the following statement on home page, zoning administrator page.

The motion and second were withdrawn.

Motion by Glenn to have the clerk place the following statement on the Whitewater Township

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website home page and zoning administrator page, “Short-term rental of a residential dwelling for a period of less than 30 days is not currently allowed in Whitewater Township. Although not allowed within a residential dwelling, short-term rentals may be permitted in certain zoning districts as bed and breakfasts, hotels and motels, campgrounds and other similar uses.” and to have the supervisor create a written document to the board verifying the completion date of this task; second by Popp.

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

PACKET DEADLINE RECOMMENDATION TO PLANNING COMMISSION

Motion by Popp requesting planning commission to consider/adopt a packet distribution deadline of 10 days before the next meeting consistent with the redline/clean copy bylaws attached; second by Glenn.

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

BILLS FOR APPROVAL 11/09/2022 (added)

Motion by Popp to accept Bills for Approval dated 11/09/2022 as presented; second by Benak.

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

Tabled Items

None

Board Comments/Discussion

Goss brought to the board’s attention budgeted transfers (9/6 memo) and budget amendments (10/6 memo) which have not been addressed, as well as the Baird invoice. Goss will re-send both memos.

Benak noted the newsletter deadline is 11/21.

Announcements

1. 11/17/2022 special meeting at 9:00 a.m.
2. 11/30/2022 special meeting at 9:00 a.m.
3. 12/13/2022 regular meeting at 9:00 a.m.

Public Comment

Public comment began at 1:33 p.m.

Connie Hymore

Benak left the meeting at 1:35 p.m.

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Vicki Beam
Lois MacLean

Public comment ended at 1:41 p.m.

Adjournment

Motion by Popp to adjourn; second by Glenn. Roll call vote: Popp, yes; Benak, absent; Vollmuth, absent; Goss, yes; Glenn, yes. Meeting adjourned at 1:42 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES**Whitewater Township Board
Minutes of Special Meeting held November 17, 2022****Call to Order**

Supervisor Popp called the meeting to order at 9:01 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members

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

Board Members absent: Trustee Vollmuth

Others present in person: Fire Chief Brandon Flynn and 1 other

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**FEASIBILITY STUDY – TOWNSHIP FACILITIES AND WATER SUPPLY**

Motion by Benak to end this meeting and convene on a different day when C2AE can be here to present this and speak to any questions that we have, since they are not here today; second by Goss.

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

Discussion followed.

Popp will forward three items to Jantz and Cronk: financing, grants, and calendar.

There was consensus that another meeting with C2AE present is desired, but scheduling of the meeting will await their input as to available dates. This agenda item will be discussed again at the December regular meeting.

Board Comments/Discussion

The Parks & Recreation Advisory Committee has requested to add an item to the 11/30 meeting regarding a Sparks grant and they need a resolution. They have outlined three potential projects.

There was consensus to add Sparks grant request to the 11/30 special meeting agenda.

Public Comment

Public comment began at 10:13 a.m.

DRAFT MINUTES

Melissa Melton

Public comment ended at 10:14 a.m.

Adjournment

Motion by Benak to adjourn; second by Glenn. Roll call vote: Goss, yes; Vollmuth, absent; Glenn, yes; Popp, yes; Benak, yes. Meeting adjourned at 10:15 a.m.

Cheryl A. Goss
Whitewater Township Clerk

**Bills for Approval
December 13, 2022**

ALDEN STATE BANK

48529 - 48607

PAYROLL 11/18

48529 - 48550

Gross Payroll \$9,132.33

11/8 ELECTION PAYROLL

48551 - 48568

Gross Payroll \$4,279.00

ACCTS PAYABLE 11/22

48569 - 48583

Grand Total \$163,741.15

CHECK REISSUE 11/22 (48193)

48584

Grand Total \$773.16

PAYROLL 12/2

48585 - 48607

Gross Payroll \$8,480.54

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 12/13/2022

Date: 12/02/2022

Time: 9:55 am

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
48569	11/22/22	Printed			ACE	ACE HARDWARE	POWER STRIP	9.99
48570	11/22/22	Printed			AFLAC	AFLAC	OCTOBER 2022	211.80
48571	11/22/22	Printed			CONSUMERS	CONSUMERS ENERGY	10/11-11/09/2022	1,110.92
48572	11/22/22	Printed			EFTPS	EFTPS	PAYROLLS 11/18/2022 & ELECTION 11/08/2022	5,171.42
48573	11/22/22	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD NATURE TRAIL (W/\$175.00 DISCOUNT)	4,937.50
48574	11/22/22	Printed			FAST SIGNS	FAST SIGNS TRAVERSE CITY	4 SIGN POSTS, HARDWARE AND INSTALLING SIGNS ON POSTS	421.92
48575	11/22/22	Printed			FUELMAN	FUELMAN	FUEL FOR OCT. 2022	558.20
48576	11/22/22	Printed			GMOSER	GMOSER'S SEPTIC SERVICE, INC	PUMP 1ST TANK	740.00
48577	11/22/22	Printed			MOBILE MED	MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY	147,500.00
48578	11/22/22	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICALS-FLYNN/JOHNSON/ TILLEY	954.12
48579	11/22/22	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 10/07/22 & 10/21/2022	971.18
48580	11/22/22	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2022	179.37
48581	11/22/22	Printed			THE COPY	THE COPY SHOP	1000 CHECKS FOR GENERAL CHECKING ACCT	221.13
48582	11/22/22	Printed			WELLS F	WELLS FARGO FINANCIAL	10/29-11/28/2022 COPIER LEASE	83.60
48583	11/22/22	Printed			WEST SHORE	WEST SHORE FIRE, INC	2 BOOSTER 600 FT HOSES	670.00
48584	11/22/22	Printed			CHERRY PRC	CHERRY PROPANE	361.2 GAL @ \$2.099	773.16

Total Checks: 16

Checks Total (excluding void checks):

164,514.31

Total Payments: 16

Bank Total (excluding void checks):

164,514.31

Total Payments: 16

Grand Total (excluding void checks):

164,514.31

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 12/13/2022

Date: 12/02/2022

Time: 9:56 am

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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							
101-101-903	Township Newsletter I THE COPY SHOP	21365097	REAMS OF PAPER FOR	48581	11/10/2022	11/22/2022	9.00
							<u>9.00</u>
101-101-940	Equipment Rental WELLS FARGO FINANCIAL	5022522381	10/29-11/28/2022 COPIER	48582	11/04/2022	11/22/2022	83.60
							<u>83.60</u>
Total Dept. Township Board:							<u>92.60</u>
Dept: 210 Attorney							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	7042	OOSTERHOUSE	48573	11/01/2022	11/22/2022	412.50
	FAHEY SCHULTZ BURZYCH	7042	LOSSIE TRAIL SHOOTING RANGE	48573	11/01/2022	11/22/2022	1,628.00
	FAHEY SCHULTZ BURZYCH	7042	CODE ENFORCEMENT	48573	11/01/2022	11/22/2022	1,354.50
	FAHEY SCHULTZ BURZYCH	7042	LOSSIE RD NATURE TRAIL	48573	11/01/2022	11/22/2022	1,542.50
							<u>4,937.50</u>
Total Dept. Attorney:							<u>4,937.50</u>
Dept: 215 Clerk							
101-215-727	Office Supplies & Exp THE COPY SHOP	21365802	1000 CHECKS FOR GENERAL	48581	11/17/2022	11/22/2022	194.13
							<u>194.13</u>
Total Dept. Clerk:							<u>194.13</u>
Dept: 253 Treasurer							
101-253-727	Office Supplies & Exp						
	ACE HARDWARE	128244	POWER STRIP	48569	11/14/2022	11/22/2022	9.99
	THE COPY SHOP	21365097	REAMS OF PAPER FOR	48581	11/10/2022	11/22/2022	18.00
							<u>27.99</u>
Total Dept. Treasurer:							<u>27.99</u>
Dept: 265 Township Hall & Groun							
101-265-922	Electricity						
	CONSUMERS ENERGY	205546157994	10/07-11/08/2022	48571	11/08/2022	11/22/2022	175.77
							<u>175.77</u>
101-265-923	Electric Heat						
	CONSUMERS ENERGY	205546157995	10/07-11/08/2022	48571	11/08/2022	11/22/2022	300.95
							<u>300.95</u>
101-265-924	Telephone						
	STATEWIDE COMMUNICATIO	2664744	11/14-12/13/2022	48580	11/14/2022	11/22/2022	149.47
							<u>149.47</u>
Total Dept. Township Hall & Grounds:							<u>626.19</u>
Dept: 276 Cemetery							
101-276-922	Electricity						
	CONSUMERS ENERGY	201630581623	10/07-11/08/2022	48571	11/08/2022	11/22/2022	29.27
							<u>29.27</u>
Total Dept. Cemetery:							<u>29.27</u>
tal Fund GENERAL FUND:							<u>5,907.68</u>

Fund: 206 FIRE FUND**Dept: 336 Fire Dept**

206-336-713 Other Benefits

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 12/13/2022

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AFLAC	442437	OCTOBER 2022	48570	11/15/2022	11/22/2022	211.80
							211.80
206-336-739	Fuel & Oil FUELMAN	63252450995401	FUEL FOR OCT. 2022	48575	11/07/2022	11/22/2022	558.20
							558.20
206-336-803	Medical Professional MUNSON OCCUPATIONAL H	00203515-00	PHYSICALS-FLYNN/JOHNSON,	48578	11/15/2022	11/22/2022	954.12
							954.12
206-336-922	Electricity CONSUMERS ENERGY	201630581622	10/07-11/08/2022	48571	11/08/2022	11/22/2022	231.54
							231.54
Total Dept. Fire Dept:							1,955.66
Total Fund FIRE FUND:							1,955.66

Fund: 208 PARK FUND

Dept: 756 Township Park

208-756-748	Sales Tax STATE OF MICHIGAN - TREA	SMIBUS009290483	SALES TAX OCT. 2022	48579	11/21/2022	11/22/2022	15.85
							15.85
208-756-812	Septic Services GMOSER'S SEPTIC SERVICE	404796	PUMP 1ST TANK	48576	11/11/2022	11/22/2022	740.00
							740.00
208-756-922	Electricity CONSUMERS ENERGY	202876454083	10/11-11/09/2022	48571	11/09/2022	11/22/2022	43.22
	CONSUMERS ENERGY	202876454084	10/11-11/09/2022	48571	11/09/2022	11/22/2022	69.36
							112.58
208-756-924	Telephone STATEWIDE COMMUNICATIO	2664744	11/14-12/13/2022	48580	11/14/2022	11/22/2022	29.90
							29.90
208-756-929	Propane CHERRY PROPANE	11296	361.2 GAL @ \$2.099	48584	08/10/2022	11/22/2022	773.16
							773.16
Total Dept. Township Park:							1,671.49
Total Fund PARK FUND:							1,671.49

Fund: 209 RECREATION FUND

Dept: 757 Recreation

209-757-922	Electricity CONSUMERS ENERGY	205546157993	10/07-11/08/2022	48571	11/08/2022	11/22/2022	29.27
							29.27
209-757-930	Facility Repairs/Maint FAST SIGNS TRAVERSE CIT	435-36742	4 SIGN POSTS, HARDWARE AI	48574	11/08/2022	11/22/2022	421.92
							421.92
Total Dept. Recreation:							451.19
Fund RECREATION FUND:							451.19

Fund: 210 AMBULANCE FUND

Dept: 651 Ambulance

210-651-806 Contractual Services

INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 12/13/2022

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MOBILE MEDICAL RESPON	0002556-IN	1/2 ANNUAL SUBSIDY	48577	11/22/2022	11/22/2022	147,500.00
							147,500.00
210-651-922	Electricity						
	CONSUMERS ENERGY	201630581622	10/07-11/08/2022	48571	11/08/2022	11/22/2022	231.54
							231.54
							Total Dept. Ambulance: 147,731.54
							Fund AMBULANCE FUND: 147,731.54
Fund: 406 FIRE CAPITAL IMPROV							
Dept: 000							
406-000-970	Capital Expenditure						
	WEST SHORE FIRE, INC	28794	2 BOOSTER 600 FT HOSES	48583	11/10/2022	11/22/2022	670.00
							670.00
							Total Dept. 000: 670.00
							AL IMPROVEMENT FUND: 670.00
Fund: 750 PAYROLL CLEARING F							
Dept: 000							
750-000-258	Accrued Payroll Tax:						
	EFTPS	270271271624915	PAYROLL 11/04/2022	48572	11/08/2022	11/22/2022	3,087.86
	EFTPS	270272605472809	PAYROLLS 11/18/2022 & ELEC	48572	11/22/2022	11/22/2022	2,083.56
	STATE OF MICHIGAN - TREA	SMIBUS009290498	PAYROLLS 10/07/22 & 10/21/20	48579	11/21/2022	11/22/2022	955.33
							6,126.75
							Total Dept. 000: 6,126.75
							PAYROLL CLEARING FUND: 6,126.75
							Grand Total: 164,514.31

Memo

To: Whitewater Township Board of Trustees
CC: None
Date: 12-30-2022
Re: Letter to Oosterhouse Motion to Reconsider

Board Members –

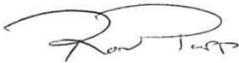
This business item from our November meeting is being submitted for reconsideration to protect the Lossie Road Nature Trail.

To clear up any misinformation about a driveway location on LUP 2022-20, Bob Hall's email from 12.29.2022 clearly indicates the intended land use incorporates a portion of the Lossie Road Nature Trail to be used as a driveway. According to Hall the correspondence also includes a "caveat that Lossie Trail is non- motorized." Not sure what this exactly means however, now is the time to protect the Trail.

Future discussions about the location of a public parking lot could provide solutions that benefit both public and private land users and are reserved for another time.

Motion: Motion to approve Fahey Schultz Burzych Rhodes to redate and send by certified return receipt U.S. Mail letter dated October 28, 2022 to Roland Oosterhouse.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

October 28, 2022

Roland Oosterhouse
7450 River Road Pike
Nashville, Tennessee 37209

Dear Mr. Oosterhouse:

Re: 7185 Skegemog Point Rd | Parcel 28-13-126-012-20 | Land Use Permit # 2022-20

Our office represents Whitewater Township (“the Township”) and is writing to inform you regarding the use of the Lossie Road Nature Trail (“Nature Trail”) that was brought to our attention with respect to the Zoning Administrator’s issuance of Land Use Permit # 2022-20 dated April 14, 2022 (“Land Use Permit”). As you are likely aware, the public use of motorized vehicles of any kind is strictly prohibited on the Nature Trail per the Township’s rules and regulations related to the Nature Trail. Please note that the purpose of this Letter is to provide notice that the approval of the Land Use Permit under the Township’s Zoning Ordinance to site and construct an agricultural building does not provide any license or approval to use the Nature Trail for ingress and egress.

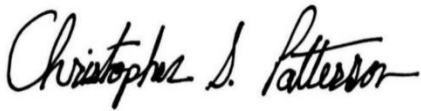
The Township acquired the Nature Trail in 1992 when the Grand Traverse County Road Commission relinquished jurisdiction. See MCL 224.18 (providing the board of county road commissioners can relinquish jurisdiction of any county road). At that time, under its authority as fee title owner to the property, the Township converted the right-of-way to a nature trail and motorized vehicles were prohibited. See *Klein v Dudley*, 59 Mich App 515, 517 (1975).

The Land Use Permit Application submitted to the Township sought for permission to build an agriculture building to store farming equipment at 7185 Skegemog Point Road. The application appears to depict the Nature Trail as a point of ingress and egress. However, nothing in the permit application or the Township’s grant of the Land Use Permit creates any right or allows the use of motorized vehicles on the Nature Trail. It is simply permission for an agricultural building under the Township’s jurisdiction under its Zoning Ordinance. As stated above, the use of motor vehicles on the Nature Trail is prohibited and has been prohibited since 1992.



Consistent with the Township's rules and regulations, the Nature Trail may be used for foot traffic. If the use of motor vehicles is intended or anticipated in the use or construction of the agricultural building, then a permanent means of ingress and egress from a public or private roadway to the proposed structures on the sketch must be submitted to the Township as soon as possible and prior to any construction.

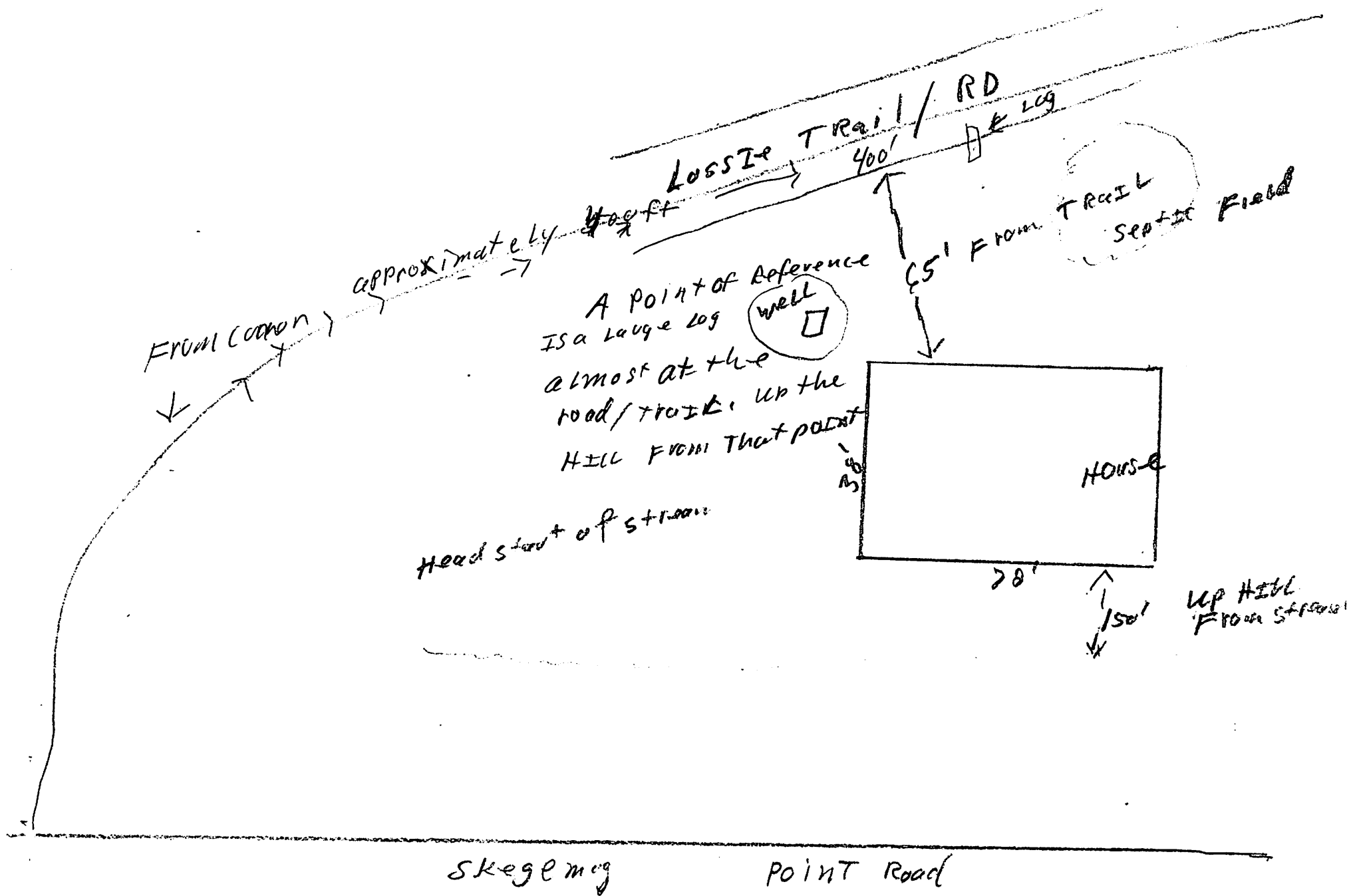
Sincerely,

A handwritten signature in black ink that reads "Christopher S. Patterson". The signature is written in a cursive, flowing style.

CHRISTOPHER S. PATTERSON
MEMBER

Direct: 517.381.3205

cpatterson@fsbrlaw.com





Ron Popp <supervisorwhitewater@gmail.com>

Re: LUP 2022-20

1 message

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

Thu, Dec 29, 2022 at 3:48 PM

Ron -

If this is Oosterhouse, he has shown a 'proposed' driveway off of Lossie Tr. I spoke to him Thursday and mentioned that I intended to reissue the permits with the caveat that Lossie Trail is non- motorized .

Bob

On December 29, 2022 12:01 PM Ron Popp <supervisorwhitewater@gmail.com> wrote:

Bob -- Has LUP 2022-20 been reissued or the number changed? What new information has been submitted for the driveway?

Ron Popp
Whitewater Township Supervisor
[231.267.5141](tel:231.267.5141) Ext. 23
supervisorwhitewater@gmail.com

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: Whitewater Township Park & Recreation Advisory Committee
Date: 12-27-2022
Re: Follow up PRAC request to change meeting dates

Whitewater Township Board Members -

Following up on a November 2022 business item in which PRAC sought Township Board approval to change the regularly scheduled meeting dates of the group. The necessary documents have been assembled and are presented below for Board review. The one exception to the approved November motions is that the Clerk's Office is going to handle the modification of the 2022-2023 Regular Meeting Notice, posting the new notice at the Township Hall, website, as well as changing the homepage calendar widget. (See Clerk's email dated 12.27.2022) Pending Board direction, a written request to the Clerk's Office for these actions would provide a paper trail and satisfy the intent of strengthening our **Internal Control** process.

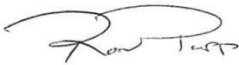
Motion One: Motion to approve PRAC's request to change the bodies meeting date from the Second Monday to Third Tuesday each month.

Motion Two: Motion requesting the Supervisor to make and distribute hard copies of the By-Laws, updated 2022-2023 Regular Meeting Notice, and PRAC Agenda documents for distribution to the Clerk, Board, PC, PRAC, and ZBA Members.

Motion Three: Request the Supervisor send written request to Clerk's Office via email requesting the necessary modifications to the 2022-2023 Regular Meeting Notice document, website pages and homepage calendar to reflect new meeting dates.

Motion Four: Motion appointing Don Glenn to verify PRAC's request for meeting date change has been fully processed according to the above for Internal Control purposes.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

RE: 2022.2023 Regular Meeting Notice As revised

1 message

Cheryl A. Goss <clerk@whitewatertownship.org>
To: Ron Popp <supervisorwhitewater@gmail.com>

Tue, Dec 27, 2022 at 4:07 PM

The township clerk posts all regular and special meetings notices. After the PRAC meeting date change is approved by the board, the regular meeting notice will be revised and posted and the Google calendar updated.

Cheryl A. Goss, MiPMC

Whitewater Township Clerk

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

Williamsburg, Michigan 49690

Telephone: 231.267.5141 X 24

Fax: 231.267.9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 am to 5:00 pm

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

From: Ron Popp <supervisorwhitewater@gmail.com>
Sent: Tuesday, December 27, 2022 3:47 PM
To: clerk@whitewatertownship.org; Melissa Melton <mammelon@gmail.com>
Subject: 2022.2023 Regular Meeting Notice As revised

Cheryl -

As part of the 11.15.2022 Township Board discussion on this matter, a word copy of the above document was to be provided so the required modification could be completed and the website updated.

Will you please provide that for this board packet?

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

supervisorwhitewater@gmail.com



Ron Popp <supervisorwhitewater@gmail.com>

Fwd: Bylaws Documents - Corrected Version

1 message

Mel Melton <mammelon@gmail.com>
To: Ron Popp <supervisorwhitewater@gmail.com>

Mon, Dec 12, 2022 at 7:25 AM

Ron- I thought this had been forwarded to you directly, I apologize. Please add this to the January meeting packet.

Thank you,
Melissa

----- Forwarded message -----

From: **Cheryl A. Goss** <clerk@whitewatertownship.org>
Date: Sat, Nov 26, 2022 at 2:33 PM
Subject: Bylaws Documents - Corrected Version
To: Melissa Melton <mammelon@gmail.com>

Melissa –

I found a mistake in the previous REDLINE and CLEAN copies of the proposed amendment to PRAC bylaws. Please utilize the copies attached to this e-mail and discard the other bylaws documents in Word that I sent on 11/23.

Thanks!

Cheryl A. Goss, MIPMC

Whitewater Township Clerk

5777 Vinton Road, P.O. Box 159

Williamsburg, Michigan 49690

Telephone: 231.267.5141 X 24

Fax: 231.267.9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 9:00 am to 5:00 pm

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.

2 attachments



Proposed Amendment to Parks and Recreation Advisory Committee Bylaws REDLINE.docx
20K



Proposed Amendment to Parks and Recreation Advisory Committee Bylaws CLEAN.docx
20K

Whitewater Township Parks and Recreation Advisory Committee

Bylaws

The following rules of procedure are hereby adopted for the Whitewater Township Parks and Recreation Advisory Committee to facilitate the performance of its duties as outlined by the Whitewater Township Board of Trustees and General Ordinance No. 48.

SECTION 1: Membership

- A. Membership Size** The Parks and Recreation Advisory Board shall consist of five (5) members and may have two (2) alternate members.
- B. Membership Terms of Office** Members are appointed by the Whitewater Township Board of Trustees for staggered three year terms and expire on December 31. Members are expected to serve until their term expires and a successor has been appointed as provided above.
- C. Membership Departure** Members who are unable or unwilling to serve the entire terms for which they were appointed or who do not wish to be considered for reappointment shall provide sixty (60) days advance written notice of that fact to the Whitewater Township Board of Trustees so that a successor may be appointed and approved in a timely manner that does not require the Committee to function with less than the five (5) members provided.
- D. Membership Qualification** All members shall be either qualified electors of the Township of Whitewater or a property owner within the Township.
- E. Liaisons** The Township Parks and Recreation Administrator (including agents or consultants) shall have the ability to participate in discussions of the Committee during their meetings.

Section 2: Officers

- A. Selection and Tenure** At the first regular meeting each January, the Parks and Recreation Advisory Committee shall select a Chairperson, Vice Chairperson, and Secretary. A recording secretary will be provided by the Township Board of Trustees. All officers shall serve a term of one year, and shall be eligible for re-election for consecutive terms for the same office. The newly elected officers shall assume their responsibilities at the next regular meeting. If due to unforeseen circumstances, the Parks and Recreation Advisory Committee is unable to elect officers at the January meeting, those officers whose terms as officers have expired and who remain as active members of the Parks and Recreation Advisory Committee shall continue their services as officers until elections are held.

- B. Chairperson** The chairperson shall prepare the agenda for the meetings with assistance from the Park and Recreation Administrator and shall preside at all meetings and perform such other duties as may be ordered by the Township Board of Trustees.
- C. Vice Chairperson** The Vice Chairperson shall act in the capacity of the chairperson in his/her absence.
- D. Secretary** The Secretary shall be responsible for secretarial duties, including signing official committee documents.
- E. Recording Secretary** The Recording Secretary will be appointed by the Township Board to record the discussions, recommendations and actions taken by the Committee. The Park and Recreation Administrator may be appointed to this position by the Township Board of Trustees.

SECTION 3: Meetings

The business of the Parks and Recreation Advisory Committee shall be conducted at a public meeting held in compliance with the Open Meetings Act.

- A. Regular Meetings** Meetings of the Parks and Recreation Advisory Committee shall be held on the ~~second Monday~~ **third Tuesday** of each month. All meetings shall take place at Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690 at 7:00 P.M. When a regular meeting falls on a legal holiday or upon a day resulting in a conflict, the Parks and Recreation Advisory Committee shall, if possible, select a suitable alternate meeting date in the same month as the originally scheduled meeting. If a meeting is to be held at a location other than the Township Hall, notice shall be posted at the Township Hall and on the Township website.

Notice of regular Parks and Recreation Advisory Committee meetings shall be posted at the Township Hall each year in accordance with the Open Meetings Act and on the Township website.

- B. Special Meetings** Special meetings may be called by the Chairperson or upon written request to the Parks and Recreation Administrator by at least two members of the Parks and Recreation Advisory Committee. Notice of special meetings shall be given to the members of the Parks and Recreation Advisory Committee at least 48 hours prior to the meeting. Such notice shall state the purpose, time and location of the special meeting and shall be posted at the Township Hall and on the Township website in accordance with the Open Meetings Act.
- C. Agenda** The chairperson shall be responsible for preparing a tentative agenda, with the assistance of the Park & Recreation Administrator, for Parks and Recreation Advisory Committee meetings. The agenda may be modified by quorum of the Committee. In the instance of a special meeting, the agenda may be modified only with all members present at the meeting and in agreement.
- D. Quorum** Three (3) members of the Parks and Recreation Advisory Committee shall constitute a quorum for transacting business.

- E. Voting** Actions or motions placed before the Parks and Recreation Advisory Committee may be adopted by a majority vote of the members present and voting, as long as a quorum is present. Voting shall be by voice vote; a roll call vote shall be required if requested by any Committee member or directed by the Chairperson. Except in the case of conflict of interest, all Parks and Recreation Advisory Committee members, including the Chairperson shall vote on all matters.
- F. Public Records** All meetings, minutes, records, documents, correspondence and other materials of the Parks and Recreation Advisory Committee shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- G. Parliamentary Procedure** Parliamentary procedure in Parks and Recreation Advisory Committee meetings shall be governed by Roberts Rules of Order.

SECTION 4: Duties of the Parks and Recreation Advisory Committee

The Parks and Recreation Advisory Committee shall perform the following duties:

- A.** Prepare, review and update a Recreation Plan as a guide for development of recreation areas within the Township's jurisdiction.
- B.** Prepare an annual report to the Township Board of Trustees of the Parks and Recreation Advisory Committee's operations and the status of planning activities, including recommendations regarding actions by the Township Board related to parks and recreation.
- C.** Perform other duties and responsibilities or respond as requested by any Township Board or Commission.

SECTION 5: Absences and Removals

- A.** To be excused, members of the Committee shall notify the Parks and Recreation Advisory Committee Chairperson or the Parks and Recreation Administrator when they intend to be absent from a meeting. Failure to make this notification prior to the meeting shall result in an unexcused absence.
- B.** Members may be removed by the Township Board of Trustees for misfeasance, malfeasance or nonfeasance in office upon written charges and after a public hearing.

SECTION 6: Conflict of Interest

During the Declaration of Conflict of Interest portion of the agenda, Parks and Recreation Advisory Committee member (s) shall disclose the potential conflict of interest to the Committee. Failure of a member to disclose a potential conflict of interest as required by these bylaws constitutes malfeasance in office.

In the event that a conflict is declared, the member shall remove themselves from the meeting table until the agenda item is concluded.

SECTION 7: Compensation

Parks and Recreation Advisory Committee Members and the Recording Secretary will receive compensation on a per meeting basis as determined by the Township of Whitewater Board of Trustees. Advisory Committee Members may receive reimbursement for travel and expenses with recommendation by the Advisory Committee and approval by the Township Board of Trustees.

SECTION 8: Order of Business

The order of business shall be as follows:

1. Call to Order
2. Roll Call of Advisory Committee Members
3. Set/Adjust Meeting Agenda
4. Declaration of Conflict of Interest
5. Public Comment
6. Approval of Minutes of Previous Meeting (s)
7. Correspondence
8. Reports/Presentations/Announcements/Comments
9. Unfinished Business
10. New Business
11. Public Comment
12. Adjournment

SECTION 10: Amendments

These bylaws may be amended at any time following a recommendation of the majority of the membership of the Parks and Recreation Advisory Committee and subsequent adoption by the Whitewater Township Board of Trustees.

Adopted by the Whitewater Township Board of Trustees at their regular meeting held on _____, 2022.

Whitewater Township Parks and Recreation Advisory Committee

Bylaws

The following rules of procedure are hereby adopted for the Whitewater Township Parks and Recreation Advisory Committee to facilitate the performance of its duties as outlined by the Whitewater Township Board of Trustees and General Ordinance No. 48.

SECTION 1: Membership

- A. Membership Size** The Parks and Recreation Advisory Board shall consist of five (5) members and may have two (2) alternate members.
- B. Membership Terms of Office** Members are appointed by the Whitewater Township Board of Trustees for staggered three year terms and expire on December 31. Members are expected to serve until their term expires and a successor has been appointed as provided above.
- C. Membership Departure** Members who are unable or unwilling to serve the entire terms for which they were appointed or who do not wish to be considered for reappointment shall provide sixty (60) days advance written notice of that fact to the Whitewater Township Board of Trustees so that a successor may be appointed and approved in a timely manner that does not require the Committee to function with less than the five (5) members provided.
- D. Membership Qualification** All members shall be either qualified electors of the Township of Whitewater or a property owner within the Township.
- E. Liaisons** The Township Parks and Recreation Administrator (including agents or consultants) shall have the ability to participate in discussions of the Committee during their meetings.

Section 2: Officers

- A. Selection and Tenure** At the first regular meeting each January, the Parks and Recreation Advisory Committee shall select a Chairperson, Vice Chairperson, and Secretary. A recording secretary will be provided by the Township Board of Trustees. All officers shall serve a term of one year, and shall be eligible for re-election for consecutive terms for the same office. The newly elected officers shall assume their responsibilities at the next regular meeting. If due to unforeseen circumstances, the Parks and Recreation Advisory Committee is unable to elect officers at the January meeting, those officers whose terms as officers have expired and who remain as active members of the Parks and Recreation Advisory Committee shall continue their services as officers until elections are held.

- B. Chairperson** The chairperson shall prepare the agenda for the meetings with assistance from the Park and Recreation Administrator and shall preside at all meetings and perform such other duties as may be ordered by the Township Board of Trustees.
- C. Vice Chairperson** The Vice Chairperson shall act in the capacity of the chairperson in his/her absence.
- D. Secretary** The Secretary shall be responsible for secretarial duties, including signing official committee documents.
- E. Recording Secretary** The Recording Secretary will be appointed by the Township Board to record the discussions, recommendations and actions taken by the Committee. The Park and Recreation Administrator may be appointed to this position by the Township Board of Trustees.

SECTION 3: Meetings

The business of the Parks and Recreation Advisory Committee shall be conducted at a public meeting held in compliance with the Open Meetings Act.

- A. Regular Meetings** Meetings of the Parks and Recreation Advisory Committee shall be held on the third Tuesday of each month. All meetings shall take place at Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690 at 7:00 P.M. When a regular meeting falls on a legal holiday or upon a day resulting in a conflict, the Parks and Recreation Advisory Committee shall, if possible, select a suitable alternate meeting date in the same month as the originally scheduled meeting. If a meeting is to be held at a location other than the Township Hall, notice shall be posted at the Township Hall and on the Township website.

Notice of regular Parks and Recreation Advisory Committee meetings shall be posted at the Township Hall each year in accordance with the Open Meetings Act and on the Township website.

- B. Special Meetings** Special meetings may be called by the Chairperson or upon written request to the Parks and Recreation Administrator by at least two members of the Parks and Recreation Advisory Committee. Notice of special meetings shall be given to the members of the Parks and Recreation Advisory Committee at least 48 hours prior to the meeting. Such notice shall state the purpose, time and location of the special meeting and shall be posted at the Township Hall and on the Township website in accordance with the Open Meetings Act.
- C. Agenda** The chairperson shall be responsible for preparing a tentative agenda, with the assistance of the Park & Recreation Administrator, for Parks and Recreation Advisory Committee meetings. The agenda may be modified by quorum of the Committee. In the instance of a special meeting, the agenda may be modified only with all members present at the meeting and in agreement.
- D. Quorum** Three (3) members of the Parks and Recreation Advisory Committee shall constitute a quorum for transacting business.

- E. Voting** Actions or motions placed before the Parks and Recreation Advisory Committee may be adopted by a majority vote of the members present and voting, as long as a quorum is present. Voting shall be by voice vote; a roll call vote shall be required if requested by any Committee member or directed by the Chairperson. Except in the case of conflict of interest, all Parks and Recreation Advisory Committee members, including the Chairperson shall vote on all matters.
- F. Public Records** All meetings, minutes, records, documents, correspondence and other materials of the Parks and Recreation Advisory Committee shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- G. Parliamentary Procedure** Parliamentary procedure in Parks and Recreation Advisory Committee meetings shall be governed by Roberts Rules of Order.

SECTION 4: Duties of the Parks and Recreation Advisory Committee

The Parks and Recreation Advisory Committee shall perform the following duties:

- A.** Prepare, review and update a Recreation Plan as a guide for development of recreation areas within the Township's jurisdiction.
- B.** Prepare an annual report to the Township Board of Trustees of the Parks and Recreation Advisory Committee's operations and the status of planning activities, including recommendations regarding actions by the Township Board related to parks and recreation.
- C.** Perform other duties and responsibilities or respond as requested by any Township Board or Commission.

SECTION 5: Absences and Removals

- A.** To be excused, members of the Committee shall notify the Parks and Recreation Advisory Committee Chairperson or the Parks and Recreation Administrator when they intend to be absent from a meeting. Failure to make this notification prior to the meeting shall result in an unexcused absence.
- B.** Members may be removed by the Township Board of Trustees for misfeasance, malfeasance or nonfeasance in office upon written charges and after a public hearing.

SECTION 6: Conflict of Interest

During the Declaration of Conflict of Interest portion of the agenda, Parks and Recreation Advisory Committee member (s) shall disclose the potential conflict of interest to the Committee. Failure of a member to disclose a potential conflict of interest as required by these bylaws constitutes malfeasance in office.

In the event that a conflict is declared, the member shall remove themselves from the meeting table until the agenda item is concluded.

SECTION 7: Compensation

Parks and Recreation Advisory Committee Members and the Recording Secretary will receive compensation on a per meeting basis as determined by the Township of Whitewater Board of Trustees. Advisory Committee Members may receive reimbursement for travel and expenses with recommendation by the Advisory Committee and approval by the Township Board of Trustees.

SECTION 8: Order of Business

The order of business shall be as follows:

1. Call to Order
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10. New Business
11. Public Comment
12. Adjournment

SECTION 10: Amendments

These bylaws may be amended at any time following a recommendation of the majority of the membership of the Parks and Recreation Advisory Committee and subsequent adoption by the Whitewater Township Board of Trustees.

Adopted by the Whitewater Township Board of Trustees at their regular meeting held on _____, 2022.

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 12.27.2022

Re: Schedule Next Budget Work Session

Board Members –

During our 11.30.2022 Budget Work Session, the Board asked for a reminder to schedule the next budget work session. A similar request was made at the 12.13.2022 meeting.

This is that reminder, please bring your calendars.

No motion at this time pending Board scheduling of a special meeting

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board of Trustees

CC: None

Date: 12.29.2022


Re: Recommendation for Re Appointment

Board Members –

In accordance with MCL 211.28 (1) Board of Review members must take an Oath of Office within 10 days of being appointed by the Township Board. Clerk Goss was kind enough to let me know two of the three members appointed during the December 13, 2022 meeting have not completed the process.

To comply with statute, the following re-recommendations are made:

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board
From: Ron Popp
CC:
Date: 1-29-2022
Re: Board of Review Reappointment

Colleagues,

I am recommending:

Brenda Baker, 5982 Cook Road, Williamsburg, Michigan 49690 to a position on the Whitewater Township Board of Review in accordance with Public Act 206 of 1893 Section 28 (3) MCL 211.28 (3). The term will end on December 31, 2024. If the recommendation for appointment is confirmed, the Appointee **shall pledge the Oath of Office as administered by the Township Clerk within ten (10) business days as required by Public Act 206 of 1893 MCL 211.28 (1) as amended.**

An appropriate motion might be:

A motion to confirm the recommendation of the Supervisor appointing Brenda Baker to a term on the Whitewater Township Board of Review. The term will end on December 31, 2024.

Roll Call Vote

Respectfully submitted,



Ron Popp
Whitewater Township Supervisor

Memo

To: Whitewater Township Board
From: Ron Popp
CC:
Date: 1-29-2022
Re: Board of Review Reappointment

Colleagues,

I am recommending:

Tammy Jarvis, 5387 N. Broomhead Road, Williamsburg, Michigan 49690 to a position on the Whitewater Township Board of Review in accordance with Public Act 206 of 1893 Section 28 (1) MCL 211.28 (1). The term will end on December 31, 2024. If the recommendation for appointment is confirmed, the Appointee shall pledge the Oath of Office as administered by the Township Clerk **within ten (10) business days** as required by Public Act 206 of 1893 MCL 211.28 (1) as amended.

An appropriate motion might be:

A motion to confirm the recommendation of the Supervisor appointing Tammy Jarvis to a two (2) year term on the Whitewater Township Board of Review. The term will end on December 31, 2024.

Roll Call Vote

Ron Popp.

Memo


To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 01.10.2023
Re: Proposed Zoning Ordinance amendment 80

Board -

The following request was provided by Kim Mangus, Chairwoman of the Whitewater Township Planning Commission in time for the October 11, 2022 regular meeting. During packet generation this request for action was confused with a similar agenda item from the Marihuana Sub Committee. The error was noted during a recent review of Planning Commission minutes.

A motion could look like: Motion NOT to ADOPT Whitewater Township Proposed Zoning Ordinance Amendment #80 as recommended by the Planning Commission September 7, 2022.

Regards,



Ron Popp

Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

ZO amendment #80, Adult Use MJ

1 message

Kim Mangus <manguspc@yahoo.com>

Mon, Sep 26, 2022 at 1:36 PM

To: Ron Popp <supervisorwhitewater@gmail.com>

Ron,

As per my Planning Commission Update to the board just prior to your last meeting, the PC voted in September to forward the Adult-Use Marihuana Zoning Amendment to the board with a unanimous recommendation to Not Adopt. I have attached the amendment with our Findings of Fact. It has already been formatted by the attorneys. I anticipate given your last vote that the PC will be forwarding you our Medical Marihuana amendment #85 with a similar recommendation on the fifth.

Respectfully,
Kim Mangus

2 attachments



ZO Adult-use MJ 9.7.22.pdf
37K



Suggested Findings of Facts - Adult-Use Marihuana.pdf
102K

**WHITEWATER TOWNSHIP
GRAND TRAVERSE COUNTY, MICHIGAN
COMMERCIAL MEDICAL MARIHUANA FACILITY AND MARIHUANA
ESTABLISHMENT ZONING ORDINANCE AMENDMENT**

ORDINANCE NO. _____

An Ordinance to amend the Whitewater Township Zoning Ordinance, as amended, to provide for the regulation of Commercial Adult-Use Marihuana Facilities, and designate such Facilities, Establishments, and Operations as permitted or special uses; in order to maintain the public health, safety and welfare of the residents and visitors to Whitewater Township.

THE TOWNSHIP OF WHITEWATER ORDAINS:

SECTION 1. Amendment of Article 9, Section 9.11, Uses Permitted by Special Use Permit: The Whitewater Township Zoning Ordinance, Article 9 **Industrial District N**, Section 9.11, Uses Permitted by Special Use Permit, shall be amended to include the following:

G. Recreational Marihuana Grow Establishment subject to the standards of Article 25.22.E.

H. Recreational Marihuana Processor Establishment subject to the standards of Article 25.22.E.
Renumber balance of section, 9.11, without change to text.

SECTION 2. Amendment of Article 10, Section 10.11, Uses Permitted by Special Use Permit: The Whitewater Township Zoning Ordinance, Article 10 **Agricultural A-1**, Section 10.11, Uses Permitted by Special Use Permit, shall be amended to include the following:

E. Recreational Marihuana Grow Establishment subject to the standards of Article 25.22.E.

F. Recreational Marihuana Processor Establishment subject to the standards of Article 25.22.E.
Renumber balance of section, 10.11, without change to text.

SECTION 3: CONFLICT AND INTERPRETATION.

The standards and provisions of this Zoning Amendment shall be interpreted as being the minimum requirements necessary to uphold the purposes of this Ordinance. Whenever this Zoning Amendment imposes a higher standard than that required by other regulations, ordinances, or rules, or by easements, covenants or agreements, the provisions of this Zoning Amendment shall govern. When the provisions of any other statute impose higher standards the provisions of such statutes shall govern. When it is alleged by a petitioner that there is an error in interpretation of this Zoning Amendment by the Zoning Administrator or designee, the Whitewater Township Zoning Board of Appeals pursuant to Article 18 of the Zoning Ordinance shall review such an appeal, provided that a written appeal is filed within thirty (30) days of the decision of the Zoning Administrator or designee. The concurring vote of a majority of the Zoning Board of Appeals shall be necessary to reverse any interpretation of this Zoning Amendment by the Zoning Administrator or designee.

SECTION 4: SAVINGS CLAUSE.

All proceedings pending and rights and liabilities existing, acquired or incurred at the time this Zoning Amendment takes effect are saved and may be consummated according to the law in force when they were commenced.

SECTION 5: SEVERABILITY. The provisions of this Ordinance are declared severable. If any part of this Ordinance is declared invalid for any reason by a court of competent jurisdiction, that declaration does not affect or impair the validity of all other provisions that are not subject to that declaration.

SECTION 6: EFFECTIVE DATE. This Ordinance shall become effective seven (7) days after publication of a notice of adoption of this Ordinance, unless referendum procedures are initiated under MCL 125.3402. If referendum procedures are initiated, this Ordinance will take effect in accordance with MCL 125.3402.

SECTION 7: REPEAL. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

ORDINANCE DECLARED ADOPTED.

Ron Popp, Whitewater Township Supervisor

CERTIFICATION

I hereby certify that:

1. The above is a true copy of an Ordinance adopted by the Whitewater Township Board at a duly scheduled and noticed meeting of that Township Board held on _____, 2022, pursuant to the required statutory procedures.
2. A summary of the above Ordinance was duly published in the _____ newspaper, a newspaper that circulates within Whitewater Township, on _____, 2022.
3. Within 1 week after such publication, I recorded the above Ordinance in a book of ordinances kept by me for that purpose, including the date of passage of the ordinance, the names of the members of the township board voting, and how each member voted.
4. I filed an attested copy of the above Ordinance with the Grand Traverse County Clerk on _____, 2022.

ATTESTED:

Cheryl Goss, Whitewater Township Clerk

Suggested Findings of Fact – Adult Use Marihuana

ZO Amendment 80

Whereas Adult-Use Marihuana has been rejected by Whitewater Township residents by a referendum of the voters.

The Planning Commission unanimously recommends disapproval of the proposed amendment establishing Medical Marihuana Grow and Processing establishment as a Special Use.

Memo

To: Whitewater Township Board

From: Ron Popp, Supervisor

CC:

Date: 12.27.2022

Re: Revised FEMA FIRM Panels

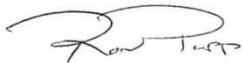
Board Members,

As the following letter suggests a revised set of proposed Floodplain Management documents has been generated and provided to Donna Cervelli to verify compliance with FEMA minimum standards. The proposed documents are provided here for reference only. A complete Board packet will be generated as current executed documents become available from the Clerk's Office.

The purpose of this business item is to discuss setting a public hearing date to adopt the new materials and necessary ordinance amendment. The deadline is April 19, 2023 so we do have some time however, the first quarter of the year is normally very busy and this year is likely no different. Please bring your calendars!

No motion made pending further Board input.

Respectfully,



Ron Popp
Supervisor, Whitewater Township



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



LIESL EICHLER CLARK
DIRECTOR

December 6, 2022

VIA EMAIL

Ron Popp, Supervisor
Whitewater Township
P.O. Box 159
Williamsburg, Michigan 49690

Dear Supervisor Popp:

SUBJECT: New Flood Insurance Rate Maps (FIRMs) for Grand Traverse County

The Federal Emergency Management Agency (FEMA) has completed new FIRMs for Grand Traverse County. The FIRMs are scheduled to go into effect on April 19, 2023. Your community should have recently received an official FEMA letter of notice that this is the case.

Your community currently participates in the National Flood Insurance Program (NFIP). As a member of the NFIP, your community must adopt the new maps by revising its current floodplain ordinance or adopting a new floodplain ordinance, prior to the effective FIRM date of April 19, 2023.

There is a sample ordinance included in this packet and available online at: www.mi.gov/floodplainmanagement then select "NFIP Map Modernization."

Note that federal NFIP minimum requirements and the Michigan Construction Codes with Appendix G, regulate all development within the floodplain. Development is defined as any man-made change, and includes activities such as filling, grading, septic systems, and agricultural buildings. If your community needs additional information on the requirements or training, please contact me.

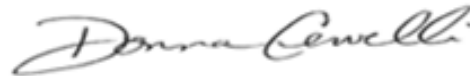
The completed ordinance or ordinance amendment documents should be submitted to my attention. After our office has reviewed them, I will send them to FEMA for final approval. If the documents are not effective prior to April 19, 2023, or have not been approved by FEMA prior to the effective date of the FIRM, your community will be suspended from the NFIP. Suspension will result in flood insurance no longer being available in the community. This means for federally backed mortgages in the floodplain, the lenders will require people to seek private insurance (through Lloyds of London for example) at extremely high rates. Some forms of Federal disaster assistance are also not available in suspended communities.

I can review draft documents before they are voted on or approved by community officials to assure they will meet FEMA's requirements. It is preferred that documents are emailed to me at cervellid@Michigan.gov; The following needs to be listed in your ordinance: The Flood Insurance Study for Grand Traverse County, all Jurisdictions, effective April 19, 2023, and the Flood Insurance Rate Map(s) (FIRMS) panel number(s) included on index panel, 26055CIND0B, effective April 19, 2023.

Please allow time for any required publications in your local papers. It is also advised to update any intergovernmental agreement with the county building officials, if applicable, so they are aware of the upcoming changes. Both sample the ordinance and the intergovernmental agreement can be found at the link above.

If you have questions, please contact me at cervellid@Michigan.gov; 517-243-6951, or Environment, Great Lakes, and Energy (EGLE), WRD, P.O Box 30458, Lansing Michigan 48909.

Sincerely,



Donna Cervelli, PE
Floodplain Engineer
Water Resources Division

Attachment

cc: Robert Hall, Zoning Administrator, Whitewater Township
Cheryl A. Goss, Clerk, Whitewater Township
Brian Killien, FEMA Region V, Chicago
Susan Conradson, EGLE

**WHITEWATER TOWNSHIP
GRAND TRAVERSE COUNTY, MICHIGAN
ORDINANCE **AMENDMENT** ADDRESSING FLOODPLAIN MANAGEMENT
PROVISIONS OF THE STATE CONSTRUCTION CODE**

AMENDMENT NO. 1 to ORDINANCE NO. 53

At a meeting of the Township Board of Whitewater Township, Grand Traverse County, Michigan, held at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan on _____, 2023, at __:___ a.m., Township Board Member _____ moved the following **Amendment No.1** to Ordinance **53** for adoption, which motion was seconded by Township Board Member _____:

Amendment No.1 to Ordinance 53 adopts revised Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRMs) for Grand Traverse County. The FIRMs are scheduled to go into effect on April 19, 2023. As a member of the National Flood Insurance Program (NFIP), Whitewater Township must adopt the new maps by revising its current floodplain ordinance prior to the effective FIRM date of April 19, 2023.

~~*An ordinance to protect the health, safety, and general welfare of the persons and property within Whitewater Township, Grand Traverse County, Michigan, by designating the Construction Code Office of Grand Traverse County with the responsibility for administration and enforcement of the floodplain management provisions of the Stille Derossett Hale Single State Construction Code Act, Act 230 of 1972, as amended, within the Township.*~~

THE TOWNSHIP OF WHITEWATER, GRAND TRAVERSE COUNTY, MICHIGAN, ORDAINS TO AMEND THE FOLLOWING SECTION OF ORDINANCE 53 FLOODPLAIN MANAGEMENT:

Section 1. ORDINANCE TITLE

This Ordinance shall be known and cited as the Whitewater Township Floodplain Management Ordinance.

Section 2. AGENCY DESIGNATED

In accordance with Section 8b(6) of Act 230 of the Public Acts of 1972, as amended (hereinafter referred to as the "State Construction Code"), the Township of Whitewater hereby designates Grand Traverse County, acting through the Grand Traverse County Construction Code Office (the "County Construction Office"), as the enforcing agency for the administration and enforcement of the floodplain management provisions of the State Construction Code throughout the corporate limits of Whitewater Township. Such designation shall discharge Whitewater Township's responsibility to administer and enforce the floodplain management provisions of the State Construction Code.

Section 3. FLOODPLAIN MANAGEMENT PROVISIONS ENFORCED

Pursuant to ~~Section 4 of the provisions of~~ the State Construction Code, and in accordance with Section 2 of this Ordinance, the **Grand Traverse** County Construction Office, acting as the enforcing agency within the jurisdiction of Whitewater Township, shall administer, apply, and enforce the State Construction Code, supplemented with the Michigan Residential Code and the Michigan Building Code and its Appendices (specifically Appendix G – Flood Resistant Construction of the Michigan Building Code) regarding floodplain management criteria for flood prone areas complying with the regulations set forth in Title 44 of the Code of Federal Regulations (44 CFR), Section 60.3, **Floodplain Management Criteria for Flood-Prone Areas**.

Section 4. DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled Flood Insurance Study of Grand Traverse County (All Jurisdictions) ~~26055CV00A and dated August 28, 2018~~ **26055CV000B and dated April 19, 2023** and the Flood Insurance Rate Map(s) (FIRMS) panel numbers of ~~26055CINDOA, 26055CO150C, 26055CO175C, 26055CO275C, 26055CO300C, all dated August 28, 2018~~ **26055CO131D, 26055CO150D, 26055CV000B, dated April 19, 2023 together with unrevised panels 26055CO175C, 26055CO275C, and 26055CO300C dated August 28, 2018** are adopted by reference for the purposes of administration of the State Construction Code, and declared to be a part of Section 1612.3 **Establishment of Flood Hazard Areas**, of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1) **Climatic and Geographic Design Criteria** of the Michigan Residential Code.

Section 5. REPEALS

All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 6. SEVERABILITY

This Ordinance and the various parts, sections, subsections, sentences, phrases and clauses thereof are hereby declared to be severable. If any part, sentence, paragraph, section, subsection, phrase or clause is adjudged unconstitutional or invalid, it is hereby declared that the remainder of this Ordinance shall not be affected thereby.

Section 7. EFFECTIVE DATE

This ordinance shall be effective the day after publication.

YEAS:_____

NAYS:_____

ABSENT/ABSTAIN:_____

ORDINANCE DECLARED ADOPTED.

Ron Popp, Whitewater Township Supervisor

AFFIDAVIT OF POSTING AND PUBLICATION

I hereby certify that:

1. The above is a true copy of **Amendment No.1 to Ordinance 53** ~~an Ordinance~~ adopted by the Whitewater Township Board at a duly scheduled and noticed meeting of that Township Board held on _____, **2023** ~~2018~~, pursuant to the required statutory procedures.
2. The complete text of **Amendment No.1 to Ordinance 53** ~~the Ordinance~~ was posted at the Township Clerk's office on _____, **2023** ~~2018~~.
3. The attached Notice of Adoption was duly published in the _____ newspaper, a newspaper that circulates within Whitewater Township, on _____, **2023** ~~2018~~, within not more than seven (7) days after the adoption of the Ordinance.
4. Within seven (7) days after publication, I recorded the above **Amendment No.1 to Ordinance 53** in a book of ordinances kept by me for that purpose, including the date of passage of the Ordinance, the names of the members of the township board voting, and how each member voted.
5. I filed an attested copy of the above Ordinance with the Grand Traverse County Clerk on _____, **2023** ~~2018~~.

ATTESTED:

Cheryl A. Goss, Township Clerk
Whitewater Township

NOTICE OF ADOPTION
WHITEWATER TOWNSHIP ORDINANCE ADDRESSING FLOODPLAIN
MANAGEMENT PROVISIONS OF THE STATE CONSTRUCTION CODE
Whitewater Township
Grand Traverse County, Michigan
ORDINANCE NO. ____

Please take notice ~~at a regular meeting~~ that on _____, ~~2018~~, the Township Board of Whitewater Township adopted **Amendment No. 1** to Ordinance No. **53**.

Amend Section 3 to read: Pursuant to the provisions of the State Construction Code, and in accordance with Section 2 of this Ordinance, the Grand Traverse County Construction Office, acting as the enforcing agency within the jurisdiction of Whitewater Township, shall administer, apply, and enforce the State Construction Code, supplemented with the Michigan Residential Code and the Michigan Building Code and its Appendices (specifically Appendix G – Flood Resistant Construction of the Michigan Building Code) regarding floodplain management criteria for flood prone areas complying with the regulations set forth in Title 44 of the Code of Federal Regulations (44 CFR), Section 60.3, Floodplain Management Criteria for Flood-Prone Areas.

Amend Section 4 to read: The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled Flood Insurance Study of Grand Traverse County (All Jurisdictions) 26055CV000B and dated April 19, 2023 and the Flood Insurance Rate Map(s) (FIRMS) panel numbers of 26055CO131D, 26055CO150D, 26055CV000B, dated April 19, 2023 together with unrevised panels 26055CO175C, 26055CO275C, and 26055CO300C dated August 28, 2018 are adopted by reference for the purposes of administration of the State Construction Code, and declared to be a part of Section 1612.3 Establishment of Flood Hazard Areas, of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1) Climatic and Geographic Design Criteria of the Michigan Residential Code.

Amendment No.1 to Ordinance 53 shall become effective 30 days after the date of publication

Published by Order of the Township Board
Whitewater Township, Grand Traverse County, Michigan
Cheryl A. Goss, Township Clerk
(231) 267-5141

Publication Date: _____, 2023

~~which designates the Construction Code Office of Grand Traverse County with the responsibility for administration and enforcement of the floodplain management provisions of the Stille-Derossett Hale Single State Construction Code Act, Act 230 of 1972, as amended, within the Township. Copies of the Ordinance may be obtained from Cheryl A. Goss, Whitewater Township Clerk, at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.~~

~~The Ordinance provides, in summary, for the designation of the Grand Traverse Construction Code Office with the responsibility for administration and enforcement of the floodplain management~~

~~provisions of Act 230 of 1972. The Ordinance has the following sections and catch lines: Section 1. Ordinance Title: established the title of the Ordinance as the Whitewater Township Flood Management Ordinance; Section 2. Agency Designated: designates the Grand Traverse County Construction Code Office as the enforcing agency; Section 3. Floodplain Management Provisions Enforced: identifies the floodplain management provisions to be enforced; Section 4. Designation of Regulated Flood Prone Hazard Areas: adopts by reference FEMA created study and maps; Section 5. Repeal: repeals all conflicting ordinances; Section 6. Severability: provides for the severability of the Ordinance; Section 7. Effective Date: establishes that the Ordinance is effective the day after publication.~~

~~Published by Order of the Township Board
Whitewater Township, Grand Traverse County, Michigan
Cheryl A. Goss, Township Clerk
(231) 267-5141~~

Publication Date: _____, 2018

Proposed Public Hearing Notice
For
Ordinance Amendment Addressing Floodplain Management Provisions
of The State Construction Code

LEGAL NOTICE: NOTICE OF PUBLIC HEARING WHITEWATER TOWNSHIP
PROPOSED AMENDMENT NO.1 to ORDINANCE NO. 53 ORDINANCE ADDRESSING
FLOODPLAIN MANAGEMENT PROVISIONS OF THE STATE CONSTRUCTION CODE.

Notice is hereby given that the Whitewater Township Board of Trustees will hold a public hearing at a regular meeting on MONTH, DAY, 2023, at 9:00 a.m., at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan, to receive public comment regarding the proposed adoption of AMENDMENT NO.1 to ORDINANCE NO. 53, Ordinance Addressing Floodplain Management Provisions of The State Construction Code. Amendment No.1 to Ordinance No. 53 is: An Amendment to adopt the Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled Flood Insurance Study of Grand Traverse County (All Jurisdictions) 26055CV000B and dated April 19, 2023 and the Flood Insurance Rate Map(s) (FIRMS) panel numbers of 26055CO131D, 26055CO150D, 26055CV000B, dated April 19, 2023 together with unrevised panels 26055CO175C, 26055CO275C, and 26055CO300C dated August 28, 2018 are adopted by reference for the purposes of administration of the State Construction Code, and declared to be a part of Section 1612.3 Establishment of Flood Hazard Areas, of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1) Climatic and Geographic Design Criteria of the Michigan Residential Code. Adoption of Amendment No.1 to Ordinance 53 promotes the general health, safety, and welfare of Whitewater Township residents and visitors. The complete text of the proposed Amendment No. 1 to Ordinance 53 is available for public inspection at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690, during regular office hours, 10:00 a.m. to 4:00 p.m. Monday through Thursday, or on the home page of the township website at www.whitewatertownship.org. A copy may also be obtained by contacting the Township Clerk, 231-267-5141 x24, clerk@whitewatertownship.org. Individuals may make public comment in person at the public hearing, or written and/or faxed to 231-267-9020, or emailed to clerk@whitewatertownship.org, or mailed to Cheryl Goss, Clerk, P.O. Box 159, Williamsburg, MI 49690. Comments will be received until 5:00 p.m. on MONTH DAY, 2023. Written comments may also be submitted at the public hearing. The meeting can also be accessed via Zoom, PROVIDE LINK WHEN AVAILABLE. 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 x24 at least 5 days in advance of the public hearing. Cheryl A. Goss Whitewater Township Clerk MONTH DAY, 2023. Run 1Time

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 12.29.2022
Re: Board Minutes

Board Members –

This Business item looks at several administrative issues presented to the Board as fact, policy and statute pertaining to minutes that may not be as purported.

Proposed amendments to the Whitewater Township Policy & Procedure Manual (WTPPM) Section 2.0 Township Board Administration are part of this business item.

1) In review of the WTPPM it was noted Section 2.4 (a) still referenced a 7:00 p.m. meeting time for the Board of Trustees.

Motion 1: Motion directing the Supervisor to update Section 2.4 (a) of the WTPPM to reflect a 9:00 a.m. meeting time for regularly scheduled meetings.

If the motion above is approved the section will read as follows:

The township board shall meet on the second Tuesday of each month in regular session. Regularly scheduled meetings shall begin at **9:00 a.m. 7:00 p.m.** and shall be held at the township hall.

The dates, time, and location of regular meetings for the fiscal year shall be approved by a resolution of the township board for posting by April 1.

Changes in regular schedule shall not be made except upon the approval of a majority of the board members in session.

2) Minutes: The Board has been advised its minutes do not have to be posted to the website.

15.264 Public notice of meetings generally; contents; places of posting.

Sec. 4. The following provisions shall apply with respect to public notice of meetings:

(b) A public notice for a public body shall always be posted at its principal office and any other locations considered appropriate by the public body. Cable television may also be utilized for purposes of posting public notice.

15.269 Minutes.

Sec. 9.

(2) Minutes are public records open to public inspection, and a public body shall make the minutes available **at the address designated on posted public notices pursuant to section 4.** The public body shall make copies of the minutes available to the public at the reasonable estimated cost for printing and copying.

(3) A public body shall make **proposed minutes available for public inspection within 8 business days after the meeting to which the minutes refer.** The public body shall make approved minutes available for public inspection within 5 business days after the meeting at which the minutes are approved by the public body.

Conclusion: 15.264 Sec 4 (b) States the **public body can decide** where notices are posted. Section 9 (2) states minutes are posted pursuant to Section 4. The Township currently places notices on the website and therefore can place minutes there too.

Motion 2: Motion for the Clerk to post Regular, Special, & Rescheduled Meeting Notices of all public bodies including proposed and approved minutes operating in Whitewater Township to the Township Hall Upcoming Meeting & Hearing Table, outdoor kiosk, and Website following guidance from the Whitewater Township Board of Trustees and in accordance with MCL 15.264 Section 4 and Section 9 of the Michigan Open Meeting Act.

Motion 3: Motion directing the Supervisor to update the Whitewater Township Policy & Procedure Manual Section 2.4 (c) to read as follows:

The township clerk shall be responsible for posting regular, special and rescheduled ~~meetings of the township board in conformance with~~ meeting notices of all public bodies including proposed and approved minutes operating in Whitewater Township to the Township Hall Upcoming Meeting & Hearing Table, outdoor kiosk and Website following guidance from the Whitewater Township Board of Trustees and in accordance with MCL 15.264 Section 4 and Section 9 of the Michigan Open Meeting Act and other state laws.

The board requires that all public bodies, including sub-committees, advisory committees and liaison committees comply with the posting requirements of the Open Meetings Act unless otherwise stated at the time the committee is appointed.

3) Minutes: The Board has been informed minutes of a meeting must be considered for approval at the next regular meeting and if they are not, then they are considered approved.

Michigan Municipal League's publication titled: Meetings: Agendas and Minutes, A handbook for municipal officials indicates the following:

Corrections - See Michigan Open Meetings Act MCL 15.269(1)

According to the OMA, corrections in the minutes shall be made not later than the regular meeting after the one in which the minutes in question were recorded. Corrected minutes shall be available no later than the next subsequent meeting after correction. The corrected minutes shall show both the original entry and the correction. A suggested method of correcting the minutes is to write the corrections in black or blue ink in the outside margins of the minutes when there are many corrections. If the correction is only one word, then it may be written in above the original word, with that word being crossed off. The corrections should be indicated in the next meeting's minutes, and it should be indicated that the minutes were approved with corrections.

Approval

Once the minutes have been approved, generally at the next regular meeting of the organization, the motion will appear in the minutes of that meeting; but a notation should be made near the signature of the recorder on the previous minutes with the following information: "Approved (date and initials)" or "Approved as corrected (date and initials)."

Thus, according to the Michigan municipal League, **corrections** of the minutes must be made no later than the regular meeting after the one in which the minutes in question were recorded. It does not indicate they must be approved then. In fact, under the approval section the author states "generally at the next meeting". **Nowhere does this document indicate a Board's decision not to review minutes for approval at the next meeting they automatically become approved.**

Michigan Complied Law MCL - 15.269 Minutes.

Sec. 9. (1) Each public body shall keep minutes of each meeting showing the date, time, place, members

present, members absent, any decisions made at a meeting open to the public, and the purpose or purposes for which a closed session is held. The minutes shall include all roll call votes taken at the meeting. The public body shall make any corrections in the minutes at the next meeting after the meeting to which the minutes refer. The public body shall make corrected minutes available at or before the next subsequent meeting after correction. The corrected minutes shall show both the original entry and the correction.

(2) Minutes are public records open to public inspection, and a public body shall make the minutes available at the address designated on posted public notices pursuant to section 4. The public body shall make copies of the minutes available to the public at the reasonable estimated cost for printing and copying.

(3) A public body shall make proposed minutes available for public inspection within 8 business days after the meeting to which the minutes refer. The public body shall make approved minutes available for public inspection within 5 business days after the meeting at which the minutes are approved by the public body.

(4) A public body shall not include in or with its minutes any personally identifiable information that, if released, would prevent the public body from complying with section 444 of subpart 4 of part C of the general education provisions act, 20 USC 1232g, commonly referred to as the family educational rights and privacy

act of 1974.

Hence, MCL 15.269 states **corrections** shall be made at the next meeting (does not differentiate regular or special) and those corrections shall be available **at or before** (public bodies decision) the next subsequent meeting after correction. The MCL does not state minutes or the corrected minutes **shall** be approved at the subsequent meeting **nor does it state anything about automatic approval of minutes** if the Board takes no action on the documents.

Conclusion: Information provided to the Board in regards to minute approval has not been factual. To assist future Boards in avoiding misinformation the following motion is presented.

Motion 4: Motion directing the supervisor to modify Section 2.4(j) of the Whitewater Township Policy and Procedure Manual adding the verbiage: In accordance with MCL 15.269 Section 9 (1) corrections to meeting minutes shall be made at the next Regular Meeting after the meeting to which the minutes refer. Those corrections shall be available for the next subsequent board packet after correction.

Best practice suggests, but not required, public body minutes without corrections be approved at the next Regular Meeting after the meeting to which the minutes refer. Minutes shall never be approved automatically or Ex Post Facto.

2.4(j) Record of Meetings

All public bodies shall keep minutes of each meeting showing the date, time, place, members present, members absent, any decisions made at a meeting open to the public. The clerk or recording secretary shall not be responsible for maintaining a written record or summary written record of discussion or comments of the board members nor of comments made by members of the public. The clerk or recording secretary, however, shall be responsible for making an electronic tape recording of each entire meeting of the board, commission or committee; and each such recording shall be maintained in the office of the clerk until board approval of the written minutes of the meeting.

Any member of the board, commission or committee may request to have his or her comments printed as part of the record. If there are no objections by any member of the board, commission or committee the comments may be included. If there is an objection to such printing of the comments, the board, commission or committee shall decide the matter by majority vote. Such comments to be included as part of the official record, shall be transcribed exactly by the clerk or recording secretary from the electronic tape recording.

In accordance with MCL 15.269 Section 9 (1) corrections to meeting minutes shall be made at the next Regular Meeting after the meeting to which the minutes refer. Those corrections shall be available for the next subsequent board packet after correction.

Best practice suggests, but not required, public body minutes without corrections be approved at the next Regular Meeting after the meeting to which the minutes refer. Minutes shall never be approved automatically or Ex Post Facto.

4) Minutes: – In review of the three issues noted above, MCL 41.72 (a) was discovered which appears to apply to Whitewater Township.

Michigan Complied Law MCL – 41.72(a) Township board; regular and special meetings; time and place; moderator; transaction of business; publication of proceedings; adjusted amount.

(5) Subject to subsection (6), if a township has a taxable value, as calculated under section 27a of the general property tax act, 1893 PA 206, MCL 211.27A, of \$50,000,000.00 or more, the township board, not more than 21 days after a meeting of the board, shall publish the proceedings of the meeting in a newspaper of general circulation in the township. The publication of a synopsis of the proceedings, prepared by the township clerk and approved by the supervisor, showing the substance of each separate proceeding of the board is a sufficient compliance with the requirements of this subsection.

(6) The \$50,000,000.00 amount provided for in subsection (5) shall be adjusted as of January 1 of each year, beginning January 1, 1998. The department of treasury shall determine on or before December 1 of each year, beginning December 1, 1997, an adjusted amount for the following year. The adjusted amount for each year shall be determined by comparing the consumer price index for the 12-month period ending the preceding October 31 with the corresponding consumer price index of 1 year earlier. The percentage increase or decrease shall then be multiplied by the current adjusted amount. The product shall be rounded up to the nearest multiple of \$1,000,000.00 and shall be the new adjusted amount. The department of treasury shall provide the adjusted amount upon request. As used in this section, “consumer price index” means the annual average percentage increase in the Detroit consumer price index for all items as reported by the United States department of labor.

Note: As detailed in the December MTA Township Focus the adjusted taxable value number for 2023 is \$104 Million. Whitewater Township Exceeds that value.

Conclusion: The Whitewater Township Board of Trustees should be publishing a synopsis of its proceedings in a local newspaper.

Motion 5: In accordance with MCL 41.72(a) (5) and (6) the Whitewater Township Board of Trustees, not more than 21 days after a meeting of the Board, shall publish the proceedings of the meeting in a newspaper of general circulation in the township. The publication of a synopsis of the proceedings, prepared by the township clerk and approved by the supervisor, showing the substance of each separate proceeding of the board

Motion 6: Motion directing the supervisor to modify Section 2.4(j) of the Whitewater Township Policy and Procedure Manual adding the following requirement: In compliance with MCL 41.72(a) (5) & (6) the Whitewater Township Board of Trustees, not more than 21 days after a meeting of the Board, shall publish the proceedings of the meeting in a newspaper of general circulation in the township. The publication of a synopsis of the proceedings, prepared by the township clerk and approved by the supervisor, showing the substance of each separate proceeding of the board

2.4(j) Record of Meetings

All public bodies shall keep minutes of each meeting showing the date, time, place, members present, members absent, any decisions made at a meeting open to the public.

The clerk or recording secretary shall not be responsible for maintaining a written record or summary written record of discussion or comments of the board members nor of comments made by members of the public. The clerk or recording secretary, however, shall be responsible for making an electronic tape recording of each entire meeting of the board, commission or committee; and each such recording shall be maintained in the office of the clerk until board approval of the written minutes of the meeting.


Any member of the board, commission or committee may request to have his or her comments printed as part of the record. If there are no objections by any member of the board, commission or committee the comments may be included. If there is an objection to such printing of the comments, the board, commission or committee shall decide the matter by majority vote. Such comments to be included as part of the official record, shall be transcribed exactly by the clerk or recording secretary from the electronic tape recording.

In accordance with MCL 15.269 Section 9 (1) corrections to meeting minutes shall be made at the next Regular Meeting after the meeting to which the minutes refer. Those corrections shall be available for the next subsequent board packet after correction.

Best practice suggests, but not required, public body minutes without corrections be approved at the next Regular Meeting after the meeting to which the minutes refer. Minutes shall never be approved automatically or Ex Post Facto.

In compliance with MCL 41.72(a) (5) & (6) the Whitewater Township Board of Trustees, not more than 21 days after a meeting of the Board, shall publish the proceedings of the meeting in a newspaper of general circulation in the township. The publication of a synopsis of the proceedings, prepared by the township clerk and approved by the supervisor, showing the substance of each separate proceeding of the board

Respectfully submitted,



Ron Popp
FOIA Coordinator
Supervisor, Whitewater Township

Memo

To: Whitewater Township Board

From: Ron Popp, Supervisor

CC: None

Date: 12.30.2022

Re: Township Credit Card

Board Members –

This business item looks at limitations of the Township's credit card, current policy regulating its use and recommendations for improvements.

In July of 2022 the Whitewater Township Board decided to purchase computers and software for the newly appointed Board and Commission members instead of them using personal devices. This decision looked at the high probability a computer device used in official township business could be the target of a FOIA requests and a township supplied device would have little to no personal information on the device which could become public under FOIA. The Township has used Netlink Services when purchasing computers in the past but due to cost and excessive start up fees this option is no longer a fiscally responsible option. Trustee Glenn interviewed new members worked up a specification and submitted device pricing from Amazon. Purchases were attempted but failed due to credit limits on file with the provider. Subsequent purchase attempts would be futile due to the rolling card balance of approximately \$1,700 according to Clerk Goss.

This realization, lead to the question: What if the credit card was need to purchase emergency supplies of some kind? We may not have the available credit line to do so. In this case it was a non-emergent need but it illustrates the point that two times in the last 10 years the Township has incurred a natural event causing significant property damage. Having credit cards funds at the Board's disposal during such an event is paramount. Understanding credit cards can be troublesome for some, I don't believe that is the case for the Township, which uses the line of credit as cost savings tool.

Motion One: Motion requesting Township staff to increase the credit limit on the Township's credit card to \$5,000.00.

Webinars hosted by Michigan State University (MSU) with presenters from Michigan Treasury focused on internal controls of credit cards, especially in small local units of government. Specifically, how the aggregate amount of purchases often exceed purchasing policy amounts established by the governing body and how those transactions are poorly monitored.

Whitewater Township Policy & Procedure Manual (WTPPM) Section 4.8 Expenditure Control and Section 4.10 Credit Card were reviewed and are highlighted below.

4.8 Expenditure Control

4.8(a) Purchase Orders

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

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

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

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

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

Purchase order copies will be distributed as follows:

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

Duly noted the highlighted words above indicate any purchase order exceeding \$1,000.00 needs two signatures. Also noted, a credit card bill could have several transactions (each under \$1,000.00) which technically would not require two signatures with the above wording. Treasury looked at the aggregate of the credit card bill as a single vendor payment which would then trigger two signatures to follow Township Policy.

4.10 Credit Cards

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

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

Concerning provisions of this policy are highlighted above.

Number 8, under our current bill paying process it is entirely possible for the credit card payment to be sent before the Board approves the payment. The Board does not see the credit card statement, nor the transaction invoices, nor does it receive a signed statement from the Clerk that all transactions have been verified.

Number 9, the payment terms outlined in this provision appear to exceed the customary 30 day “grace period” of most issuing vendors. Does Whitewater Township have special terms? What institution issues the card?

Number 10, provided there has been no Board transaction verification process, is the Board subject to provision 10?

The Clerk has offered appointments for any board member to visit her office to review the bills for approval. While this is a gracious offer, currently checks are generated twice monthly and to comply with policy each board member would have to make multiple appointments and trips to the Township Hall. This seems inefficient on several levels.

We do know the Treasurer make copies of the checks before returning them to the Clerk’s Office for mailing. That may include supporting documentation. A second copy for public display and Board member review seems like a simple resolution. This solution would “check three boxes” of **Internal Controls**. One; prior Board approval of a payment that does not need a purchase order. Two; complies with current Whitewater Township Policy and Procedures credit card purchase verification requirements. Three; is in step with Michigan Treasury recommendations.

Motion Two: Motion to have either the Clerk’s Office or the Treasurer’s Office produce for public display (redacted) a copy of the credit card bill and supporting transaction invoice for Board review prior to remitting payment.

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

Memo

To: Whitewater Township Board
From: Ron Popp, Supervisor
CC: None
Date: 12-31-2022
Re: Park & Recreation Daily Operations

Whitewater Township Board Members -

This business item is presented to gather Board Member input as to several park & recreation questions and to develop a check list of items necessary for a successful 2023 season across all recreation venues.

A possible place to start is a review of the Park Policy & Procedure. The image provided here was from my last involvement with the Park System from about 2015. I am sure there have been many updates especially with the full implementation of online reservations and batting cage attraction.

Cheryl, please provide ecopies of the updated policies as they pertain to the Park System today.

Trustee Glenn provided the sample job description for Board review. The list thus far includes:

- 1) General: What /who will provide oversight of the Park System until a position/post can be created and filled? Special events, we already have a request for a fishing tournament. Website updating.
- 2) Hi Pray Park: staffing, open/close check list, vendor lists, reservations forms, disclaimer forms, keys.
- 3) Camping Park: Staffing, open/close check list, vendor list, reservation forms, park manual, rules, Maps, keys, replacement well recommendation, details of electrical concerns of the park, fallen tree removal, road work, website access.

No motion is made at this time pending Board Member discussion.

Respectfully submitted,



Whitewater Township FOIA Coordinator
Supervisor, Whitewater Township

Job Description: Whitewater Township Parks & Recreation Manager

General Description

The Whitewater Township parks are operated as a service to the township residents as well as the general public. The Parks & Recreation Manager is an employee of the township and is considered a Department Head reporting to the township Personnel Director. Employees in this job supervise, coordinate, and direct the work of non-professional park and recreation staff involved in the day-to-day operation, administration, construction, and maintenance of recreational venues within Whitewater Township. The employee works with little supervision in the performance of routine duties and exercises considerable independent judgement to select the proper course of action in daily operations.

Qualifications

- Requires a thorough knowledge of staff recruitment, development, management, and supervisory techniques.
- Ability to communicate effectively with the general public, park staff and promote a customer service atmosphere.
- Ability to communicate and coordinate effectively with vendors and contractors supplying goods and/or services to township recreation venues.
- Possess the necessary skill set to coordinate the operation and maintenance of township recreation facilities in a fiscally responsible manner, including parks personnel.
- Maintain a valid driver's license to meet travel requirements of the job.
- Must be able to meet the attendance requirements of the position.
- Working knowledge of the types and uses of common hand tools, materials and standard equipment used in facilities maintenance work including safety precautions.
- Ability to understand and carry out specific oral and written instructions,

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. While performing the duties of this job, the individual is regularly required to reach with hands and arms, to stand, walk, and use hands to hold, grasp, seize or turn objects, tools, or controls. The individual is occasionally required to sit; climb or balance; stoop, kneel, crouch, or crawl. The individual may occasionally lift and/or move up to 50 pounds.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. While performing the duties of this job, the individual regularly works in outside weather conditions and will occasionally operate small, powered equipment such as string trimmers, mowers, and blowers. The noise level in the work environment is loud when operating such equipment. Personal Protection Equipment will be required and supplied by the township.

Hours of Work

Perform management and supervision duties during the season (April 1 – Oct. 31) to include the campground, play area, shelter, boat ramp, parking lots, and all grounds associated with the Whitewater Township Park & Recreation venues with special attention to the township campground. The employee performing the duties of this job will spend the majority of their working hours at the campground park with occasional visits to the various township parks. During the November thru March period of time, the Parks & Recreation Manager will perform duties related to park and recreation needs as assigned by the township Personnel Director.

Compensation

Annual salary shall be set by the Whitewater Township Board.

ESSENTIAL DUTIES AND RESPONSIBILITIES

(Duties listed below do not include all tasks which may be performed)

1. Be familiar with Whitewater Township's parks and recreation facilities, programs, and rules.
2. Create and administer the park employee work schedules.
3. Respond to inquiries concerning township parks and recreation facilities.
4. Research and make recommendations to the Township Board concerning township park and recreation facilities.
5. Respond to inquiries about and book seasonal sites at Whitewater Township Park.
6. Book pavilion, ballfield, and batting cage rentals at Whitewater Township Park and Hi Pray Park.
7. Recommend dates, rates, and fees to the Township Board for Whitewater Township Park and Hi Pray Park.
8. Provide annual dates/rates/fees information to the campground online reservation system programmer and assist with testing and launch of system.
9. Monitor and troubleshoot campground online reservation system.
10. Supervises and/or collects daily camping fees from patrons and completes all associated paperwork.
11. Review/approve camping refund requests.
12. Interview and recommend park employees to the Personnel Director.
13. Conduct pre-season parks/recreation employee orientation and training.
14. Schedule completion of tasks listed on the opening and closing checklists for Whitewater Township Park and Hi Pray Park.
15. Schedule daily patrols of the campground ensuring no unauthorized campers/vehicles in park, pick up litter throughout park, and document patron utilization of park.
16. Oversee park employees duties, performance and implement basic operating procedures per the park procedure manual.
17. Ensure and/or clean restroom/shower house facility, including proper supply inventory and at least twice daily completing required checklists and paperwork.
18. Arranges for general labor tasks associated with the general maintenance of the campground to include but not limited to the repair and maintenance of park and recreation tables, benches, buildings, and facilities.
19. Schedule minor repairs and maintenance at all township parks and report them to the township Personnel Director.
20. Resolve camper/boater/pavilion use issues not able to be resolved by park rangers.
21. Maintain a professional demeanor as a representative of the park system and a employee of Whitewater Township.
22. Perform other duties as assigned by the Township Board.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The position description does not constitute an employee agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

I have read the above job description and fully understand the conditions set forth therein. I will perform these duties to the best of my knowledge and ability.

Date: _____

Signature: _____

WHITEWATER TOWNSHIP PARK POLICIES AND RULES

04/01/2020

GENERAL:

1. Whitewater Township Park property includes the ranger station, campground, dump station, boat launch, boat launch parking lot, waterfront, pavilion, beach area, and trails.
2. It is the responsibility of all users of the park to inform themselves of all park policies and rules.
3. Park rangers and park administrator have the authority to enforce all park policies and rules. Violations of policies and/or rules may result in expulsion from the park or other enforcement action.
4. For activities or situations not covered by these policies and rules, please contact the park administrator at (231) 633-0170 or clerk@whitewatertownship.org.

TIMES AND VISITORS:

1. Check-in time is 2:00 p.m.
2. Check-out time is 12:00 noon.
3. Quiet time begins at 10:00 p.m.
4. Waterfront and pavilion close at dusk.
5. Visitors are welcome in the park between 7:00 a.m. and 10:00 p.m. Visitors shall not enter or remain in the campground between the hours of 10:00 p.m. and 7:00 a.m.

CAMPGROUND:

1. Camping is permitted on designated sites only.
2. Maximum of six (6) people per site.
3. Maximum of two (2) adult sleeping units allowed on each site, with only one (1) wheeled unit. Exceptions: One (1) screened dining tent and one (1) tent for children 17 and under.
Second adult sleeping unit must be registered with the ranger station at time of check-in and will be charged an additional fee of \$15 per night.
4. Each sleeping unit shall maintain a minimum of 4' clearance on all sides.
5. RV trailers should be parked on campsites in a way to expedite removal in the event of an emergency.
6. Campsites must show occupancy with a sleeping unit for the duration of the reservation. Reservations on sites without occupancy may be cancelled.
7. Subleasing of campsites is not allowed. Registered camper(s) who will not be present in the park overnight must report the length of their absence to the ranger station in writing, along with a phone number where the registered camper can be reached in case of emergency.
8. Moving of picnic tables from one site to another is prohibited without the consent of a park ranger.
9. Moving of a fire ring within a campsite is prohibited without the consent of a park ranger. Moving of a fire ring to another campsite is prohibited.

FIREWOOD, FIRE PITS, AND WASTE DISPOSAL:

1. Beginning in 2020, bundles of **split hardwood** will be available for purchase. Only certified ranger-delivered firewood, purchased through the ranger station, will be allowed in the campground.

(continued)

2. NO outside firewood or burning materials of any type shall be brought into the campground or burned in the fire pits.
3. Unburned wood should not be removed from the park, in accordance with DNR recommendations against transporting firewood.
4. Burning or placement of garbage, bottles, cans, or any other type of waste in fire pits is strictly prohibited and may be grounds for expulsion from the park or other enforcement action.
5. Waste of any type, including food, cigarette butts, and other trash or sewage shall be bagged and disposed of in proper containers provided throughout the park.
6. Fish entrails shall be placed in leakproof plastic bags, tied shut, and placed in the dumpsters. Whitewater Township Park is in bear country! Do not dispose of fish entrails in the campground!

VEHICLES:

1. No more than two (2) vehicles and one (1) boat trailer allowed at each site. Vehicles or trailers shall not protrude into roadways.
2. Additional vehicles, boats, or trailers must be parked in the overflow parking area.
3. Overflow parking area is for registered campers only.
4. No boats of any kind shall enter the park without the purchase of a boat pass. This rule applies whether the boat will be launched or not.
5. No vehicles, boats, or trailers shall park overnight in the boat launch parking lot.
6. Off-road vehicles and golf carts are prohibited in the park (except for the park's golf cart).

BOAT LAUNCH, PAVILION, BEACH, AND WATERFRONT:

1. No smoking in the beach area.
2. No glass containers in beach area.
3. No watercraft allowed within the buoyed swimming area.
4. Whitewater Township Park does not provide moorings for boats.
5. Anyone wishing to moor a boat must supply their own mooring and moors at their own risk.
6. Please restrict mooring of boats to the area north of the boat launch.
7. Waterfront, pavilion, and park trails close at dusk.
8. No overnight parking is allowed in the boat launch parking lot.

DISTURBANCES:

1. Disrespectful, vulgar or profane language anywhere on Whitewater Township Park property will not be tolerated. Violations may result in expulsion from the park or other enforcement action.
2. Disturbance of other campers' outdoor experience, day or night, with unreasonable noise or activities is prohibited.
3. Disturbance of other campers during quiet time (10:00 p.m. to 7:00 a.m.) with noise of any type that can be heard beyond the campsite producing the noise is strictly prohibited. Violation of this policy may result in expulsion from the park or other enforcement action.
4. Destruction or damage of any type to park property may result in expulsion from the park as well as pursuit of reimbursement for damages or other enforcement action.
5. Fireworks and sky lanterns are strictly prohibited.
6. Drones are prohibited without prior written authorization from the park administrator.

WHITEWATER TOWNSHIP PARK POLICIES AND PROCEDURES MANUAL

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1.0 INTRODUCTION

1.1 PURPOSE

The purpose of this manual is to promote efficient operations of Whitewater Township Park. Recognizing that day to day operations run smoothly are essential, the Township Board authorizes the Parks and Recreation Administration to make changes to operating procedures and/or forms as necessary.

1.2 ADOPTION

The Whitewater Township Park Policies and Procedures Manual was adopted by the Whitewater Township Board at a regular meeting held on May 15, 2007.

**PARKS & RECREATION
DELINEATION OF DUTIES**

Township Board	Supervisor	Treasurer and/or Deputy	Clerk and/or Deputy	Parks & Recreation Administration April 1 – October 31 and Pre-Season Staff Interviews
Plan and approve Recreation Plan	Oversee planning	Receives reconciled campground income	Provide information for fiscal year budget	Interview and recommend staff hiring to Township Board
Park & Recreation planning and implementation for land, facilities, programs and projects	Budget preparation		Employee orientation-Township policies and procedures	Employee orientation-campground, recreation areas & policy and procedure book
Approve policies, budget and personnel	Monitor staff selection and personnel issues		Issue purchase orders	Implement basic operating procedures per procedure book
Seek input from Planning Commission re: park and recreation planning	Oversee contracts re: parks and recreation activities		Process timesheets for payroll	Schedule staff
	Review parks and recreation operations		Inventory of fixed assets	Schedule and oversee daily work
	Grant writing with clerk		Grant writing with supervisor	Monitor personnel performance
	Review Parks & Rec Administration timesheets and forward to clerk			Schedule repairs & maintenance
	Co-sign all purchase orders for parks and recreation		Pre and Post Season Parks & Recreation Additional Duties (uncompensated)	Coordinate recreation activities
			Process pre and post season requests from vendors and customers	Prepare list of needed supplies, including pop
				Schedule waste pick up
				Schedule ice & wood delivery
				Resolve problems

**PARKS & RECREATION
DELINEATION OF DUTIES**

				24/7 responsibilities be available by cell phone 24/7
				Develop and oversee host camper program
				Review parks and recreation operations with supervisor

**General Park Rules
for Whitewater Township Park**
Approved 2/18/2003 Amended 08/16/2005

1. The park shall be closed to all persons, except campers, promptly at 10:00 p.m. and will re-open at 8:00 a.m.
2. Quiet must be observed after 10:00 p.m.
3. Check out time is 12:00 noon. Site renewal is not automatic; contact office no later than 10:00 a.m. to check on the availability of your site for an extended period.
Check in time is 2:00 p.m.
4. Speed limit within the park is 10 MPH.
5. Dogs are welcome, but must be kept on a leash not more than six feet in length, and kept out of the designated beach area. No dogs, except leader dogs for the blind, allowed in the bathhouse.
6. Camping shall be allowed only in designated areas.
7. Litter shall be placed in proper containers. Cigarette butts are litter.
8. No glass containers permitted in the designated beach area.
9. Swim at your own risk. There is no lifeguard on duty.
10. Picnic area must be vacated by sunset. No persons or cars allowed overnight in this area, or any of the waterfront parking areas.
11. No firearms or other weapons that discharge projectiles either by air, explosive substance or any other force are allowed on park property.
12. Fireworks are not permitted in the park at any time.
13. Fires are not permitted in the park except in designated fire circles and grills.
14. Cutting any trees on park property is forbidden.
15. Off-road vehicles prohibited.
16. Two units per site, with minimum 4 ft. clearance on all sides of each unit. Each unit will be charged a camping fee, with the exception of a tent for children living in the same household.
17. Camp ranger can expel any person who will not conform to camp rules.
18. Observe all signs located on park property and roads.
19. Campers under 18 years of age must have adult supervision.
20. Parents, you are responsible for your children.

Whitewater Township Park Fee Schedule and Related Policies

Most recently amended 12/15/10

Camp Site, Electric \$27.00/daily

Seasonal Rate for the period June 30th thru September 4th

Reservations must be made prior to April 1st

Electric Site \$ 1,474.00

Off Season Rate, defined as the following dates:

May 22nd thru June 29th

September 5th thru October 1st

Electric Site \$ 22.00 per night

Camp Site Reservation Fee* \$ 8.00 reservation fee + total camp site fee payable in advance (\$8.00 reservation fee and 1st night non-refundable if cancelled)

Township Park Pavilion Reservation** \$100.00, payable in advance
(\$75 refundable if cancelled more than 30 days in advance; no refund if cancelled 30 days or less)

Hi Pray Park Pavilion \$ 75.00 with use of ball field, tennis courts and basketball court included, not to exceed six hours.
(availability subject to league schedule)
(\$50 refundable if cancelled more than 30 days in advance; no refund if cancelled 30 days or less)

Boat Launch, Daily Pass \$5.00

Boat Launch, Annual Pass \$20.00 resident/\$40.00 non-resident

Camper Boat Pass \$5.00

Dump Fee \$ 5.00, non-campers only

The supervisor, clerk and park manager, collectively, shall have the authority to set and adjust the price of wood, ice and pop as necessitated by the cost of the product.

*Camp Site Reservation Policy:

- Reservations will be accepted beginning April 1 for the upcoming camping season.
- Must be 18 years of age to reserve camping sites.
- Reservations must be made no later than two weeks prior to camping dates unless paying in person.
- Week-end minimum is 2 nights; holiday week-end minimum is 3 nights.
- Payment in full is requested within 7 days of reservation call. If payment is not received within 7 days, a reminder call will be made and 7 additional days given. If payment is not received, reservation will be cancelled.

Park Refund Policy:

Reserved Sites:

- With at least fourteen days notice of change in arrival and/or departure date that results in an overpayment, a refund will be issued, with the exception of the \$8.00 reservation fee + the 1st night camping fee.
- If less than fourteen day notice, no refund will be issued.

All Sites:

- Full refunds will be given for the following reasons:
 1. Illness in the family
 2. Death in the family
 3. Other emergency, with the approval of the manager

No refunds will be given for early departure based on the weather or circumstances other than those listed above.

****Pavilion Reservation Policy:**

- Reservations will be accepted beginning January 2 for the upcoming season, with payment due beginning April 1.
- Reservation fees shall be waived for school groups and non-profit organizations whose physical address is in Whitewater Township.

****Pavilion Refund Policy**

Township Park Pavilion Reservation	\$75 refundable if cancelled more than 30 days in advance: no refund if cancelled 30 days or less
Hi Pray Park Pavilion	\$50 refundable if cancelled more than 30 days in advance: no refund if cancelled 30 days or less

WHITEWATER TOWNSHIP

“Hi” Pray Park Rules

Adopted April 19, 2005

Amended June 1, 2006

1. No alcohol allowed on courts or ball fields.
2. No glass containers permitted.
3. Litter shall be placed in proper containers. Cigarette butts are litter.
4. Dogs are welcome, but must be kept on a leash not more than six feet in length, and kept off courts and ball fields. No dogs, except leader dogs for the blind are allowed in the restrooms. Please be considerate of others and clean up after your dog.
5. No firearms or other weapons that discharge projectiles either by air, explosive substance or any other force are allowed on park property.
6. Fireworks are not permitted in the park at any time.
7. Please park in designated areas only.
8. Off-road vehicles are prohibited.
9. Bicycles, roller blades, roller skates, scooters or skateboards are prohibited on tennis or basketball courts. (see Ordinance No. 35)
10. Violation of these park rules may result in expulsion from the park and/or civil or criminal action.

“Hi” Pray Park Fee Schedule and Related Policies

Most recently amended 02/15/2005

Use of East Ball Field	\$25.00/league game*, with or without lights
	\$50.00/non-league game, with or without lights
	\$100.00/daily, 501 (c) (3) organization with or without lights

*A lease agreement shall be executed for a league using the field for a season of play.

Whitewater Township Rules for Petobego Natural Area

As specified in the Petobego Natural Area Management Plan

Adopted May 20, 2003

Rules for Public Use

- Leashed dogs, under the control of their owner, shall be permitted. Unleashed dogs shall be prohibited, except for dogs used in conjunction with legal hunting practices, during legal hunting seasons, and in compliance with the Grand Traverse County Leash Law. Pre-season training of dogs shall be prohibited. Specific exceptions to this restriction may be granted by the Whitewater Township Board for situations when use of dogs is necessary for wildlife counts or other stewardship practices.
- Motorized vehicles shall be prohibited.
- Camping and camp fires shall be prohibited.

Hunting Access and Seasons

- All legal hunting seasons as determined by the State of Michigan shall be allowed. Michigan Department of Natural Resources (DNR) hunter safety rules shall be observed during legal hunting seasons.
- Use of firearms shall be permitted during legal hunting seasons. Target shooting or use of firearms shall be prohibited during all other times of the year.
- Trapping within the property is allowed, however, not encouraged unless the animal poses a threat to the property. In such cases, the Michigan Trappers Association, or other free trapping service, should be used to remove harmful animals from the site.

Hunting Regulations

Hunting regulations at the Petobego Natural Area shall generally follow those set forth by the Michigan Department of Natural Resources (DNR) for state land, with the following specific restrictions:

- Baiting shall be prohibited.
- Cutting or removal of live vegetation is prohibited.
- Construction of permanent blinds or other structures is prohibited.

4.0 Personnel

4.1 Employment Statement

Upon recommendation from the Parks and Recreation Manager, the Township Board hires employees to work at Whitewater Township Park. The employees work under the direction of the Parks and Recreation Manager.

Whitewater Township Park employees are subject to Whitewater Township Personnel Policies.

Whitewater Township Parks and Recreation Lead Ranger Job Description

General Description

The Whitewater Township parks and recreation program is operated as a service to the township residents as well as the general public. The parks and recreation lead ranger serves at the pleasure of and under the general authority of the Whitewater Township Board. He/she shall perform the duties of the parks and recreation lead ranger under the supervision of the parks and recreation manager.

Qualifications

1. Eighteen years of age; high school diploma desirable
2. Ability to work with and communicate with the public with appropriate etiquette and diplomacy
3. Possess money handling skills
4. Possess a valid driver's license to meet travel requirements of the job
5. CPR/first aid certification desirable

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential function.

While performing the duties of this job, the employee must not be adversely affected by lifting or carrying 50 pounds or by pushing or pulling 80 pounds.

Work Environment

While performing the duties of this job, the employee will be frequently exposed to outside weather conditions and occasionally to moving mechanical parts.

Wage

Hourly wage shall be set by the Whitewater Township Board.

Hours of Work

The parks and recreation lead ranger shall be considered a seasonal full time employee from May 1 through September 30. Hours of work will be scheduled by the parks and recreation lead ranger and manager.

Duties and Responsibilities Shall Include, But Not Be Limited To:

1. Onsite supervision and leadership of the parks and recreation rangers.
2. Greet guests, i.e. campers, boaters and visitors.
3. Maintain a professional demeanor while representing the park and township; be courteous and cheerful to guests.
4. Performs clerical tasks, such as registering campers, assigning campsites and collecting fees, as directed by the parks and recreation lead ranger and/or manager.
5. Handle telephone inquiries.

6. Performs routine maintenance, such as minor mowing, cleaning facilities, minor repairs and painting.
7. Be familiar with the parks and recreation program.
8. Be familiar with posted parks and recreation rules and enforce, if necessary.
9. Records hours worked on time sheet.
10. Schedule hours for parks and recreation rangers including lead ranger.
11. Review timesheets of parks and recreation rangers. (Lead ranger timesheets will be reviewed by the supervisor.)
12. Performs other duties as assigned by the parks and recreation manager.

I have read the above job description and fully understand the conditions set forth therein. I will perform these duties to the best of my knowledge and ability.

Date: _____

Signature: _____

Whitewater Township Parks and Recreation Ranger Job Description

General Description

The Whitewater Township parks and recreation program is operated as a service to the township residents as well as the general public. The parks and recreation ranger serves at the pleasure of and under the general authority of the Whitewater Township Board. He/she shall perform the duties of the parks and recreation ranger under the supervision of the parks and recreation manager.

Qualifications

1. Eighteen years of age; high school diploma desirable
2. Ability to work with and communicate with the public with appropriate etiquette and diplomacy
3. Possess money handling skills
4. Possess a valid driver's license to meet travel requirements of the job
5. CPR/first aid certification desirable

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential function.

While performing the duties of this job, the employee must not be adversely affected by lifting or carrying 50 pounds or by pushing or pulling 80 pounds.

Work Environment

While performing the duties of this job, the employee will be frequently exposed to outside weather conditions and occasionally to moving mechanical parts.

Wage

Hourly wage shall be set by the Whitewater Township Board.

Hours of Work

The parks and recreation ranger shall be considered a seasonal employee from mid-April through mid-October with both full-time and part-time positions available. Hours of work shall be scheduled by the parks and recreation manager.

Duties and Responsibilities Shall Include, But Not Be Limited To:

1. Greet guests, i.e. campers, boaters and visitors.
2. Maintain a professional demeanor while representing the park and township; be courteous and cheerful to guests.
3. Performs clerical tasks, such as registering campers, assigning campsites and collecting fees, as directed by the parks and recreation manager.
4. Handle telephone inquiries.

5. Performs routine maintenance, such as minor mowing, cleaning facilities, minor repairs and painting, as directed by the parks and recreation manager.
6. Be familiar with the parks and recreation program.
7. Be familiar with posted parks and recreation rules and enforce, if necessary.
8. Records hours worked on time sheet.
9. Performs other duties as assigned by the parks and recreation manager.

I have read the above job description and fully understand the conditions set forth therein. I will perform these duties to the best of my knowledge and ability.

Date: _____

Signature: _____

Whitewater Township Parks and Recreation Ranger Job Description

General Description

The Whitewater Township parks and recreation program is operated as a service to the township residents as well as the general public. The parks and recreation ranger serves at the pleasure of and under the general authority of the Whitewater Township Board. He/she shall perform the duties of the parks and recreation ranger under the supervision of the parks and recreation manager.

Qualifications

1. Eighteen years of age; high school diploma desirable
2. Ability to work with and communicate with the public with appropriate etiquette and diplomacy
3. Possess money handling skills
4. Possess a valid driver's license to meet travel requirements of the job
5. CPR/first aid certification desirable

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential function.

While performing the duties of this job, the employee must not be adversely affected by lifting or carrying 50 pounds or by pushing or pulling 80 pounds.

Work Environment

While performing the duties of this job, the employee will be frequently exposed to outside weather conditions and occasionally to moving mechanical parts.

Wage

Hourly wage shall be set by the Whitewater Township Board.

Hours of Work

The parks and recreation ranger shall be considered a seasonal employee from mid-April through mid-October with both full-time and part-time positions available. Hours of work shall be scheduled by the parks and recreation manager.

Duties and Responsibilities Shall Include, But Not Be Limited To:

1. Greet guests, i.e. campers, boaters and visitors.
2. Maintain a professional demeanor while representing the park and township; be courteous and cheerful to guests.
3. Performs clerical tasks, such as registering campers, assigning campsites and collecting fees, as directed by the parks and recreation manager.
4. Handle telephone inquiries.

5. Performs routine maintenance, such as minor mowing, cleaning facilities, minor repairs and painting, as directed by the parks and recreation manager.
6. Be familiar with the parks and recreation program.
7. Be familiar with posted parks and recreation rules and enforce, if necessary.
8. Records hours worked on time sheet.
9. Performs other duties as assigned by the parks and recreation manager.

I have read the above job description and fully understand the conditions set forth therein. I will perform these duties to the best of my knowledge and ability.

Date: _____

Signature: _____

Whitewater Township Volunteer Host Camper Agreement

General Description

Whitewater Township Park is a camping, boating and recreation facility located on Elk Lake. It is operated as a service to the township residents as well as the general public.

A host camper is a volunteer who camps for free while providing volunteer services at the Whitewater Township Park.

Requirements

1. At least 18 years of age
2. Expected to serve a four week minimum period
3. Provide personally owned camping unit, equipment and personal items

Selection

Host campers are selected on camping experience, special skills, availability, knowledge of the area, and needs of the park.

Applications will be accepted from individuals and teams.

Host Services

The primary responsibility of a host camper is to assist campers by answering questions and explaining rules in a pleasant and helpful manner.

A host camper will provide the following kinds of services:

1. Greet new campers.
2. Distribute interpretive information.
3. Assist park staff with routine maintenance.
4. Answer questions about the local area.
5. Arrange campground activities.
6. Available to answer questions during hours when staff is not available.
7. Perform other services depending on his/her capabilities.

Host campers take no law enforcement measures other than being observant and advising campers of park rules. Host campers will make campground management aware of violations of park rules.

Host campers will schedule time off with the park management at mutually agreed upon times.

Controls Over Position

Host campers generally work independently. The park management shall be available daily to answer questions or discuss problems. Host campers are responsible to the park management. Park management will provide orientation and assistance to the host camper volunteer throughout the summer with any problems that may arise.

Period of Service

Host campers are required to be available for a minimum of four weeks. The length of stay for the host camper is at the discretion of the park management. Either the host camper or park management may terminate the host camper agreement upon notification by either party.

I(we) have read and understand the rules and guidelines set by Whitewater Township for volunteering as a host camper.

Name Date

Name Date

Call Log

The staff maintains a call log to record any calls received for which call back needs to be made. This log is especially helpful when many calls are received within a short period of time such as the first few days that reservation calls are accepted for the current season. All calls on voice mail should also be recorded on this log.

Information that should be recorded if available is as follows:

- Date/time of the call
- Name
- Call back # (s)
- Message, i.e.: Date, Site number, etc.

The final column on the log is staff and should be initialed by the person who returned and completed the call.

When retrieving voice mail:

- | | |
|----|----------------------------|
| 11 | Repeats the message |
| 7 | Deletes the message |
| 9 | Saves the message |

Registration Book

A registration book is maintained to record reservations and walk in registrations of campers, reservation of the pavilions and games scheduled at Hi Pray Park. A waiting list is also maintained for requests that are unable to be fulfilled when the initial call is received from the guest.

All entries in the registration book should be made in pencil since changes often need to be made.

The registration book should remain on a private section of the desk so that camper names and dates of arrival are not available to the public. This will provide privacy for the guests. It would be inappropriate to show the book to guests when discussing the availability of a site.

Campground Reservation Procedure

When someone calls

- Look at the registration book to determine if site(s) are available
- No reservations by phone will be accepted within 2 weeks of the date requested; note date in red at top of daily column. Walk-in reservations are not subject to the two week rule.
- Minimum reservation 2 nights on a weekend. Contact manager for approval of any exceptions.
- Minimum reservations 3 nights on the following weekends: July 4th and Labor Day. Contact manager for approval of any exceptions.
- Ask caller the dates they are looking for and what they are camping in. Be familiar with the campsites so you can book campers on appropriate sites.
- Look in the registration book, if the dates and appropriate sites are available, PENCIL them in the registration book on the site that they requested for all the nights they are staying
- Pull a **Reservation Request-Campground (6.2)** form and complete as much information as possible. The call back number is extremely important. It is recommended that both a daytime, evening and cell phone numbers be obtained.
- Compute the amount due while they are on the phone and repeat the total amount due to the guest.
- Inform them that we need to receive their FULL payment within the next 7days to hold the reservation. If the person calling is from CANADA tell them the check or money order should be in U.S. dollars
- All payments are made payable to Whitewater Township, P.O. Box 159, Williamsburg, MI 49690. A confirmation will be sent when payment is received.
- File reservation request alphabetically in the **Holding For Payment** file.

Campground Payment and Confirmation of Reservation

When you receive payment for a reservation:

- Note who the check is from and pull their **Reservation Request** form from the **Holding For Payment File**
- Verify that the reservation request was recorded properly in the **Registration Book**.
- Pull a **Campground Registration Permit (6.5)** form and transfer information from the **Reservation Request** form.
- If there is an overpayment put the overpayment to prepaid fees, any underpayment on the reservation should be recorded under camping fees, unless it is obvious that the amount due is the reservation fee. Indicate the overpayment or underpayment on the amount due line. If an overpayment, indicate the overpayment can be applied to ice or wood purchases.
- Prepare a card for the overpayment using the procedure for preparing the card.
- If one check is received for multiple reservations, complete a form for each reservation.
- Ring into cash register (refer to Cash Register procedures). If one check for multiple permits, ring each one into the cash register separately, sub-total after all permits are entered into cash register; when sub-total of permits equals check or cash tendered, total the sale..
- Remove the yellow copy of the Campground Registration Permit and place in **Today's Permits** folder.

Confirmation of reservation:

- Complete the "Confirmation sent" section of the **Campground Registration Permit** form and the "payment received and confirmation sent" section of the **Campground Reservation Request** form.
- Remove the green copy of **Campground Registration Permit** and mail to the guest with a brochure, firewood alert, Clerk's business card and any other information requested (maps, etc...), when complete forward unsealed to Clerk for postage and mailing.
- File the **Campground Registration Permit** in the **Arrival Date File**.
- File the **Campground Reservation Request** form in **Arrival Alphabetical File**.

CAMPGROUND REGISTRATION PROCEDURE

When someone arrives to register for CAMPING

If reserved:

- Pull permit from **Today's Arrivals** file. Camping permits should have been pulled the night before. If not pull the days permits from the **Arrival Date File** and the **Paid Alphabetical File**.
- Have camper verify information and fill in any missing information; it is important to **get the vehicle and boat trailer license numbers**.
- Ask them to read the **Note** and **sign** the permit.
- Sign and date the permit on **Park Attendant/Date** line.
- Give the pink copy to the guest and show them the rules on the reverse side.
- Write out a **site tag** with the date leaving and the site #. Instruct them to put it on the post in front of their site.
- Issue a pink camper boat pass, if the guest has registered a boat. Collect the camper boat pass fee. The boat pass number should be recorded on the permit in the area indicated.
- Give the camper a brochure that has information about local businesses, emergency information and next year's reservation information.
- If camper has overpaid, pull the card and file in the card file on the desk.
- Enter information on **Campsite Listing and Daily Departure Log**.
- Staple together and file the **Campground Registration Permit** (on top) and the **Reservation Request** (on the back) in the **Open Alphabetical File**.

If walk in/not reserved:

- Look at the reservation book and determine the dates and sites that are available, pencil their name in the book on all dates requested. If it appears that the guest will have to move to stay all of the dates requested, inform them that their site has been reserved for a future date and they will have to move if they wish to extend their stay.
- If site is available pull out a **Campground Registration Permit** (keep in numerical order).
- Fill out dates, site number and costs.
- Ask the camper for the information needed on the permit. Have the camper read the **Note** and sign on the bottom. It is important to **get the vehicle and boat trailer license numbers**.
- Issue a pink camper boat pass, if the guest has registered a boat. Collect the camper boat pass fee. The boat pass number should be recorded on the permit in the area indicated.
- Sign and date the permit on the **Park Attendant/Date** line.

- Ring the permit into the cash register following the cash register procedure.
- Give the camper the green and pink copies and show them the rules on the reverse side.
- Write out a **site tag** with the date leaving and the site #. Instruct them to put it on the post in front of their site.
- Give the camper a brochure that has information about local businesses, emergency information and next year's reservation information.
- Enter information on **Campsite Listing and Daily Departure Log**.
- File white copy in the **Open Alphabetical File**.
- File yellow copy of **Campground Registration Permit** in **Today's Permits** folder.

Walk-In Reservation for Future Date:

- Look at the reservation book and determine the dates and sites that are available, pencil their name in the book on all dates requested. If it appears that the guest will have to move to stay all of the dates requested, inform them that their site has been reserved for a future date by another person and they will have to move if they wish to extend their stay.
- If site is available pull out a **Campground Registration Permit** (keep in numerical order).
- Fill out dates, site number and costs.
- Ask the walk-in person for the information at the top of the form and complete the form.
- Follow the cash register procedure and complete the transaction.
- Indicate "Walk-In" on the upper right hand side of the form to assist staff when matching paperwork for future arrival. This will alert the staff that no reservation request form was completed.
- Remove the green copy of the **Campground Registration Permit** and give to the person reserving the site along with a brochure, clerk's business card, firewood alert and any other requested information.
- Remove the yellow copy of the **Campground Registration Permit** and place in **Today's Permits** folder.
- File the **Campground Registration Permit** in the **Arrival Date File**.

How to handle a Campground Registration Permit with Prepaid Fees or Underpayment.

- Follow **Processing Prepaid Fees (5.29)** for Prepaid Fees.
- Follow **Procedure for Collection a Balance Due (5.27)** for underpayments.

- If an overpayment, the guest has the option of requesting a refund or applying the credit toward ice or wood.
- If a refund is requested, complete a **Whitewater Township Park Refund Request (6.7)**. Inform the guest that refunds are issued on the 3rd Tuesday of each month and checks are usually mailed the next day.
- If the guest wishes to apply the credit toward ice or wood, follow **Processing Prepaid Fees (5.29)**.

REGISTRATION

Reserved

- Pull permit from **Today's Arrivals** file
- Fill in missing info.
- Have guest read statement and sign form
- Staff sign and date form
- Give guest the pink copy
- Give guest a **site tag** for their post
- Issue a camper boat pass
- Enter boat pass permit on registration form
- Verify info on **Campsite Listing and Daily Departure Log**
- File white copy and reservation form
- In Open Alphabetical file (campers in park)

Not reserved

- Check registration book
- Pencil in registration book
- Pull a **Campground Registration Permit**
(under the counter)
- Staff fill out the top half of permit
- Have guest read statement and sign permit
- Staff fills out the rest
- Staff signs and dates permit
- Ring in cash register
- Give camper pink and green copies
- Give them a **site tag** for their post
- Enter info on **Campsite Listing and Daily Departure Log**
- Issue a camper boat pass
- Enter boat pass permit on registration form
- File yellow copy in **Today's Permits** folder
- File white copy in **Open Alphabetical** file
(campers in park)

Walk-in for Future Date Reservation

- Check reservation book
- Pencil in reservation book
- Pull a **Campground Registration Permit**
(under the counter)
- Staff fill out the top half of permit
- Staff completes date of arrival, date of departure
of nights and cost
- Ring in cash register
- Yellow copy of permit in **Today's Permits** folder
- Complete payment received & confirmation sent
noting **Walk-in** in this section
- Give green copy of **Campground Registration Permit**
and brochure and clerk's business card to person
making reservation
- File white copy in **Arrival Date File**

Prepaid Fees – See Procedure 5.29

Balance Due – See Procedure 5.27

CAMPGROUND RESERVATION WEEKLY FOLLOW UP FOR PAYMENT

EVERY MONDAY:

- Look through **Holding for Payment** file.
- Identify unpaid reservation requests that are more than 10 days since the reservation request.
- Call those more than 10 days since request and inform them that we need to receive their money within the next 7 days or their reservation will be cancelled.
- Make note on Reservation Request with date and time called, who you talked to or if you left a message and your initials.
- Refile in **Holding for Payment** file.

THE NEXT MONDAY:

- If the next week the payment has not been received or information received from the person requesting the reservation, then the reservation is erased from the registration book and “Cancelled for Non-Payment” indicated in red on the top of the reservation request form, include your initial, then file in the **Cancellation** file.

Campground Reservation Cancellation/Refund

Paid Reservation: (If cancellation notice is two weeks or more in advance.)

- Inform guest that the \$8.00 reservation fee and the first night camping fee (for each site reserved) are non-refundable
- Inform guest that refunds are issued once a month on the 2nd Tuesday of the month and checks are usually ready to be mailed the next day.
- Pull the **Reservation Request** form (Paid Alphabetical File) and the **Campground Registration Permit** (Arrival Date File), staple together. Write in **RED INK**, across forms, **CANCELLED-REFUND REQUESTED**, date, person canceling, their phone number, your initials and make a note “refund form sent to Clerk”
- Erase from the registration book.
- Complete a **Whitewater Township Park Refund Request** form (6.7) and file in envelope to be forwarded to the Clerk. Attach **pink** copy of the **campground registration permit**.
- File **white** copy and the **Reservation Request** form in the **Cancellation** file.

Paid Reservation: (If cancellation notice is less than two weeks in advance.)

- If notice is less than two weeks in advance, no refund will be made unless authorized by the manager.
- Follow above directions for disposition of the paper work.

Unpaid:

- Pull the **Reservation Request** form (**Holding for Payment** File).
- Erase them from the registration book
- Write in **Red Ink CANCELLED**, telephone and name of person canceling, and your initials.
- File in **Cancellation** file.

**Whitewater Township Park
RESERVATION REQUEST-PAVILION**

Group/Event_____

Contact Person_____

Address_____

City_____State_____Zip_____

Date Called_____ Phone Number_____

Date Reserved_____ Time Period_____

Approximate Number of Vehicles_____

Number of Persons_____ Adults_____ Children _____ Pets_____

Dogs are welcome, but must be kept on a leash not more than six feet in length, and kept out of the designated beach area. No dogs except leader dogs for the blind, allowed in the bathhouse.

First Time Here YES NO

Reservation Policy Explained [] Yes [] No

\$100.00 Reservation fee - \$25.00 **Non-refundable**

Lease Agreement Explained [] Yes [] No Applicable [] Yes [] No

PAYMENT IN FULL IS DUE WITHIN 7 DAYS Due Date _____

Reservation Clerk/Date_____

Do you have any special needs_____

Reason for selecting our Pavilion_____

Amount Paid_____ Cash_____ Check#_____

Payment Received & Confirmation Sent Clerk_____ Date_____

Name

PAVILION Date

Time

PAVILION REQUEST/CONFIRMATION PROCEDURE

When someone calls to reserve the pavilion

- Look at the **registration book** to determine if date is available.
- If available, pencil in their name.
- Pull **Reservation Request-Pavilion** form (6.3) and enter information.
- File alphabetically in the **Holding For Payment** file.

When payment is received

- Pull the **Reservation Request-Pavilion** form from the **Holding for Payment** file.
- Complete amount Paid and method of payment.
- Ring into the cash register.
- Complete confirmation sent section on **Reservation Request-Pavilion** form.
- Pull **Pavilion Reservation Confirmation** form 6.6 and complete all information.
- Blue copy of **Pavilion Reservation Confirmation** should be prepared for mailing to person making reservation. Send a brochure, clerk's business card and any other requested information. File in **Today's Permits** folder to be sent to the Clerk for postage and mailing.
- File white copy of **Pavilion Reservation Confirmation** alphabetically in **Paid Alphabetical File**.
- File yellow copy of **Pavilion Reservation Confirmation** in **Today's Permits** file.
- File white copy of **Reservation Request-Pavilion** in **Arrival Date** file.

Reservation cancellations/refunds

Paid

- Cancellation notice must be received no less than 30 days in advance. No refund will be issued if less than 30 days notice.
- If at least 30 days notice is given, inform person who calls to cancel of the amount that is non-refundable.
- Inform person that refunds are issued once a month on the 3rd Tuesday of the month and checks are usually ready to be mailed the next day.
- Pull the **Reservation Request-Pavilion** form from the **Arrival Date** file and the **Pavilion Reservation Confirmation** form from the **Paid Alphabetical File**. Write in **RED INK** across forms, **Cancelled/Refund Requested**, date, person canceling, phone number and your initials.
- Erase from the **Registration Book**.
- Complete a **Whitewater Township Park Refund Request** form (6.7), put in **Today's Permits** file.
- File all other paperwork in **Cancellation** file.

Unpaid

- Erase from **Registration Book**.
- Pull the **Reservation Request-Pavilion** form from the **Holding for Payment** file. Write in **RED INK** across forms, **Cancelled**, date, person canceling, their phone number and your initials.
- File in **Cancellation** file.

PAVILION REGISTRATION PROCEDURE

Registration

- Reservation forms should have been pulled the night before. If not pull the **Reservation Request-Pavilion** form from the **Arrival Date** file and the **Pavilion Reservation Confirmation** form from the **Paid Alphabetical** file.
- Have representative sign the Indemnification Agreement on the original copy of the confirmation, date and witness on appropriate line.
- Enter on **Campsite Listing and Daily Departure**.
- File in the **Open Alphabetical** file.

Information for Guests:

- The Pavilion is clean and set up.
- There are electrical outlets at the pavilion and on the back of the pit toilets.
- Park staff will monitor periodically.
- Should a problem arise or if assistance is needed contact staff at the Ranger Station.

CAMPSITE LISTING AND DAILY DEPARTURE PROCEDURE

The purpose of this procedure is to assist rangers on rounds in handling questions regarding site availability. It is essential that this form be used to accurately reflect the site status each time rounds are made. This form should always be completed in pencil.

Evening

- A staff person on the evening shift enters information on the **Campsite Listing and Daily Departure** form 6.10 from the permits in the **Open Alphabetical File** (campers in park) for the current day and the **Registration Book** to show the next arrival date. Enter only the names of campers actually in the campground. Also enter today's date for any campers who are expected, but have not yet arrived for the night.
- Staff person completing the form should pull the permits for the next day arrivals from the **Arrival Date** file and the **Paid Alphabetical** file. The Arrival Date and Alphabetical copies of the permit should be paper clipped together and filed alphabetically in the **Tomorrow's Arrivals** file. A site tag with departure date and site # should also be prepared for each expected arrival. Also put a brochure with emergency information and local merchant information with the paperwork.
- Staff person making rounds at 8 p.m., should take the form for the next day with them and make contact with the campers. It will be necessary to use the **Campsite Listing and Daily Departure** form for the current day, the **Site Tag** and the **Campsite Listing and Daily Departure** form for the next day on these rounds. If the camper wishes to extend their stay, and no one has reserved the site, inform the camper that the extension must be cleared and paid in the office prior to 10 a.m., or the site may be not be available to them. The person making the rounds should indicate **LA** for campsites not yet occupied. This will assist the person completing the **Sites Available** form with completion of the form. If the site is not reserved for the next day and the camper asks for a late check out, use a **colored index card** with the date and estimated departure time on their site post.
- A Sites Available form (6.23) should be completed with pertinent information prior to closing the office for the evening. The form is posted on the door at closing time.

First Shift

- Take **Campsite Listing and Daily Departure** form around and check on occupied sites.
- Check for late night arrivals, self registrations and early morning departures.
- If early morning departure, indicate an **X** by the site number and pull the site tag.
- If late night arrival, indicate an **N** for new arrival.
- If self registration, indicate an **S** self registered.
- Upon returning to the ranger station, remove permits for early departures from the **Open Alphabetical** file and file in the **Dead** file. Also process paperwork for the late arrivals and self registered guests as soon as possible.

All Shifts

- Enter new arrivals as they arrive.
- If the **Campsite Listing and Daily Departure** form is out with staff, hold the permits issued until the form is back in the ranger station, then enter the arrivals and file the permits.
- Use the space in the site # box, indicating X for vacated and N for new arrivals for which there appears to be no paperwork.
- All shifts must pull paperwork for vacated sites and place in the **Dead** file.
- Any site with an **N** should be verified in the **Registration Book** and attempts made to register the camper.
- New registrations must be added to the **Campsite Listing and Daily Departure** form as they occur. Since the **Campsite Listing and Daily Departure** form may be out on rounds, it is essential that the staff person completing rounds compare the registration book, new arrival permits to be entered and the information on the form upon returning to the ranger station.

BOAT LAUNCH PASS PROCEDURE

Daily Pass

- If a daily pass is issued, use black marker and indicate DATE (**MM-DD**) the pass is being issued for.

Annual Pass

- Determine if the boater is a Whitewater Township Resident or Taxpayer by asking their street address. Use the street index to determine if the address is in Whitewater Township. (There are Williamsburg addresses that are not Whitewater Township.)
- Complete the annual boat launch pass registration form for annual passes.
- If an annual pass is issued, use black marker and indicate YEAR (**YYYY**) the pass is being issued for.
- Inform boater to hang the pass on the rear view mirror. Annual passes should be displayed each time the boat is launched.
- Ring fees into the cash register as indicated in the **Cash Register Procedure. (5.12).**

Camper Boat Passes

- Ask camper for boat trailer license #. Record the number on the **Campground Registration Permit** form.
- Record the arrival and departure dates on the pink camper boat launch pass. Also record the site # on the pass. Indicate the camper boat pass # on the campground registration permit.
- Inform the camper that you are issuing a boat launch pass that they should hang on the mirror of their vehicle.

CASH REGISTER and END OF DAY PROCEDURES

BEGINNING OF DAY

Run “Z” Report:

- Turn the key and remove printer cover
- Move Selector to Z
- Press PLU key, PLU report will run, make sure all zeros
- Press Total key, Z report will run, make sure all zeros. Leave report (tape) on the machine. (This procedure assures that the totals from the previous day were cleared.) If previous day totals were not cleared, follow end of day procedure & clear the totals.

After all totals from previous day are cleared

- Move selector to R1.
- Feed tape through spool, replace cover and turn key to lock cover in place
- Count all currency and coins in the register to be sure there is \$150.00, if not make a note on the daily report for the day and notify the Manager as soon after 9 am as possible.

Count Change Fund

Count all currency and coins in the change fund to be sure there is \$100.00. If there is not, notify the manager as soon as possible.

Review Daily Report for the Day

- Verify permit numbers for beginning of day with those in the box to be issued. If numbers are not correct, indicate the correct numbers. Put a note in the clerk's envelope that the numbers were changed to reflect actual permits available in the morning; the clerk should also be notified as soon after 9 a.m. as possible

ENTERING TRANSACTIONS

The first time you press the PLU key it is to record the department.

The second time you press the PLU key it is to record the price.

Entering transactions for multiple quantities (i.e. multiple days of camping)

- Enter number for the quantity you wish to charge
- Press Qty/Time key
- Enter # of PLU (1-14)
- Press PLU key twice

Entering transactions for single quantities

- Enter # of PLU key (1-14)
- Press PLU key twice

Pop, Shower, Misc. transactions or any price overrides (\$5.00 fee for extra tent.....)

- If pop or shower, complete the necessary form and put in cash drawer
- Enter # of PLU key (1-14)
- Press PLU key
- Enter dollar amount
- Press PLU key

○ **If multiple quantities**

- Enter number for the quantity you wish to charge
- Press QTY/TIME key
- Enter # of PLU (1-14)
- Press PLU key
- Enter dollar amount
- Press PLU key

After all transactions are entered

- Sub-total key

If paying by check

- Check key

If paying by cash

- Enter amount guest has given you
- Press Total key
- If they give you exact cash, just press the Total key

Do not tear tape off until end of day. Tape is used to balance at the end of the day.

Refund (i.e. pop machine money lost or to record a prepaid fee being used)

- Complete **Refund from Register** form (6.16)
- Press void key
- Enter PLU # (001-016)
- Press PLU key
- Enter amount of refund or prepaid fee used
- Press PLU key
- Press Total key
- Initial tape
- Put refund slip in cash register

Void

If something is voided, feed paper up and make a note on the tape of what happened and initial.

Already Sub-totaled or Totaled

- Complete **Refund from Register** form (6.16)
- Press void key
- Enter PLU # (001-016)
- Press PLU key
- Enter amount of refund
- Press PLU key
- Press Total key
- Initial tape
- Put refund slip in cash register

Not Sub-totaled or Totaled

- Press VOID key
- This will void the entry just entered

Any Errors or Unusual Entries

- Circle on the tape any errors or unusual entries, initial and make a brief note.
- If the error made is in the amount tendered by the camper, no correction is necessary, other than the change give to the camper.

END OF DAY

- Close window blinds
- Count the change fund to be sure there is \$100.00 in the change fund; buy 1's and/or 5's from cash register prior to closing the register for the day.
- Closing the register for the day
 - Feed tape up
 - Unlock cover and remove, check to be sure there is plenty of tape on roll
 - Move selector to Z
 - Press PLU, PLU report will run
 - Press Total Key, Department report will run

Dead File

- Pull **Dead File** permits and put in envelope for clerk

Daily Report

- Date (if not already done)
- Pull permits from **Today's Permits** folder. Put in numerical order, lowest # on the top.
- Record permit #'s for permits **actually sold**, if none were sold enter a straight line in the "to box".
- Set **Campground Registration Permits, Annual Boat Pass Registrations and After Hours Envelopes** aside to forward with deposit.
- Enter total sales for each department and PLU keys from "Z" report and "PLU" report (PLU #'s are **three** digit numbers, **Department** #'s are **one or two** digit numbers.)

Ice

Do this now on the ice inventory form, even if no ice was sold

- Calculate number of bags sold by dividing the \$ amount sold (on Z report) by the price for one unit
- Enter date
- Enter SOLD in the IN/SOLD/TOTAL column
- Enter initials in the STAFF column
- Enter amounts sold under appropriate heading
- Calculate new total and enter in TOTAL
- **Also** record this number on the DAILY REPORT.

Turn **Daily Report** over

1. List checks in the check section then add and enter the total. Use calculator to avoid errors.

2. Count out \$150.00 for drawer and record in “cash for drawer” *or if it is easier for you, count out the money needed for the deposit, however it is preferable to prepare the cash drawer for the next day first.*

Ideally cash drawer will contain

Quarters	10.00
Ones	40.00
Fives (16)	80.00
Tens	20.00

3. Count remaining money and record in “cash for deposit”.
4. Enter “check total” on line B and “total for deposit” on line C on front of form.
5. Add checks (line B) and cash (line C).
6. This equals the total deposit (line D).
7. Enter total sales from line A.
8. Enter total deposit from line D.
9. Subtract deposit from total sales.
10. It should equal 0.
11. If your **total sales** are smaller than the **deposit**, the deposit is over for the day.
12. If your **total sales** are larger than the **deposit**, the deposit is short for the day.
13. Count the change fund to be sure there is \$100.00 in the change fund.
14. If you are over or short repeat steps 1-6.
15. If totals are different change amounts and repeat steps 7-9.
16. If totals are the same enter over or (short) amounts.
17. Notify Manager on the cell phone if deposit is over or short. The manager will make a decision regarding the variance.

On the daily report for the next day

- Enter the date
- Enter the beginning permit # for camping and the beginning # for all boat launch passes. These should be recorded from the next permits to be used. Compare to the ending permit numbers for the current day.

Prepare Deposit for Drop at Manager’s Site or Township Hall

- Put the yellow copy of the Camping and/or Pavilion permits (from **Today’s Permits** folder), the After Hours Envelopes, Annual Boat Launch Permits, Daily Report, cash register tape, miscellaneous income slips, cash and checks in the bank bag (labeled with the day of the week).
- Pull the Envelope for Clerk if it has something in it (dead permits, notes, confirmations to be mailed etc.) and place in clear plastic folder.

IMPORTANT

After the reports for the day are balanced, the cash register must have all totals cleared.

- Move selector on cash register to **PRG**.
- Enter 20.
- Press RA Key.
- Move switch to off.
- Replace cover

Drop at Township Hall

- When the manager is camping, bank bag and envelope should be taken to the manager's campsite or to the safe place in the mechanical room if indicated to do so by the manager.
- If taking to Township Hall, drop bank bag and envelope for the clerk through the mail slot in the door at the Township Hall.
- If someone is at the township hall, put the bank bag and envelope for the clerk in the clerk's mailbox.

DAILY PROCEDURES

One person should always be in or very close to the ranger station during busy times. (Busy times are usually the last week of June through August, week-ends and holidays.)

Guest relations are very important, get to know the campers.

During busy times, one person should register campers and one should sell/check boat passes.

Always carry a trash bag and pick up any litter.

Always carry the daily campsite listing and index cards on the clipboard when making rounds.

When the pavilion is in use, check on the group hourly and empty trash frequently.

7:00 a.m.

Bathhouse

- Clean and restock as needed
- Toilet paper rolls that are empty need to be replaced with a new roll.
- Note any unsafe conditions, repairs needed, vandalism
- Empty trash

Campground

- Take campsite listing and determine if anyone came during the night that needs to register or pay. Issue site tags for after hours arrivals.
- Pick up litter as you go through campground.
- Note any unsafe conditions, repairs needed, vandalism

Pit Toilets

- Clean and restock as needed
- Note any unsafe conditions, repairs needed, vandalism
- Empty trash and recycle bins

Pavilion

- Sweep/blow
- Arrange picnic tables
- Note any unsafe conditions, repairs needed, vandalism
- Empty trash and recycle bins

Boat Launch and Parking areas

- Pick up trash
- Note any unsafe conditions, repairs needed, vandalism
- Check boat launch permits on vehicles in parking area; make necessary notes on the **Daily Log/Boat Trailer Licenses Unpaid** form
- If no pass is displayed, place a **Boat Launch Pass Payment Due** form (colored paper) under their wiper blade
- When payment is received later in the day, mark paid on the **Daily Log/Boat Trailer Licenses Unpaid** form. When paid a pass should be issued and stapled to the **Daily Log/Boat Trailer Licenses Unpaid** form.

9:00 a.m.

Open Ranger station

- Prepare cash register.
- Count money in cash register **and** change fund.
- Get out daily permits if not done the night before.
- Process any after hours self registrations.
- It is important to be in the ranger station between **9 a.m. and 10 a.m.** so campers can extend stays prior to the 10 a.m. deadline.

Mid-morning/Mid Day.

- First and second shift staff meet and discuss undone things from 7:00 a.m. and projects for the day.
- Make rounds again to bathhouse, pit toilets, pavilion, boat launch, and campground. Always carry a trash bag with you to pick up any litter. Make notes of anything that needs to be taken care of.
- Clean sites as they are vacated
- Take campsite listing and make rounds of sites checking on those scheduled to leave. If late check-out, tag post with appropriate colored tag and indicate approximate time leaving on the tag.
- If alone, work on any pending projects for one person.

2:00 p.m.

- Make rounds again as mid-morning/mid-day.
- Collect shower money, **two** persons should do this task.
- Collect pop machine money, **two** persons should do this task.
- Fill pop machines.

3:00 p.m.

- First, second and third shift staff meets to convey any concerns, projects etc.

6:00 p.m.

- Make rounds again as at mid-morning/mid-day and 2:00 p.m.
- Begin preparing next day **Campsite Listing and Daily Departure** form
- Pull next days **camping permits & requests, pavilion permits & requests**
- **Complete site tags** for the next day camping arrivals
- Complete **balance due form** for any permits with a balance due
- Pull an **arriving camper brochure** for each permit.
- Assemble and put in **Today's Arrivals** file.
- Put Pavilion **RESERVED** sign up if reserved for the next day.

8:00 p.m.

- Make rounds again as at mid-morning/mid-day, 2:00 p.m. and 6:00 p.m.

10:00 p.m. (Earlier during slow times, ask manager)

- Close Ranger Station.
- Close out cash register and prepare deposit. (Staff Person 1)
- When deposit is complete take to manager if she is on site in the campground.
- Disinfect and clean bathhouse.(Staff Person 2)
- Which ever person completes their task first, offer assistance to the other person.
- Make final rounds for night. Do not leave the campground until noisy campers have quieted down.

After final rounds

- Drop deposit at Town Hall if the manager is not on site.

BATHHOUSE MAINTENANCE

Restrooms

1. Before entering a facility designed for the opposite sex, alert any possible occupants i.e., knock and shout out “male staff” or “female staff”.
2. Enter and survey area for needs and supplies, trash, toilet tissue, soap etc.
3. Return to Mechanical room, put on latex gloves.
4. Fill janitorial cart with supplies needed and return to facility to be cleaned.
5. Empty trash and replace or refill soap, tissue etc.
6. Sweep cobwebs out of upper corners.
7. Dust window ledges.
8. Using Betco Lemon, wipe down walls and toilet partitions. Follow instructions on product for mix. (5 to 6 oz per gallon)
9. Spray Forest 5 on surfaces: counters, sinks, faucets, toilets seats, rims and base, toilet tissue holders, hand dryer, changing table, etc. Let set 5-10 minutes.
10. While waiting for the Forest 5 product, squirt STIX Toilet bowl cleaner around the inside of the toilet bowls, clean the toilet bowls and when clean squirt a small amount of STIX in the toilet bowl; clean mirrors with glass cleaner.
11. Wipe all Forest Five areas with a clean dry cloth.
12. Sweep.
13. Mop with Betco Lemon and water.
14. Put up WET FLOOR sign.
15. Pull and Sweep under mats outside the door.

Showers

1. Put on latex gloves.
2. Spray the shower mats with Betco Lemon
3. Obtain garden hose from mechanical room and plug into outside faucet.
4. Thoroughly spray all dirt and excess materials towards drain.
5. Clean drain area of debris.
6. Pull the mats & let them dry on fence if weather is nice.
7. Spray shower fixtures with Forest 5, let sit for 5-10 minutes.
8. Using Betco Lemon, wipe down the walls.
9. Wipe shower fixtures with a clean dry cloth after the Forest 5 has set for 5-10 minutes.
10. Mop floor with Betco Lemon and water.
11. Replace mats.

Once A Week Maintenance for Restrooms and Showers

(This should be done on Sunday at 6 p.m.)

1. Put on latex gloves.
2. Obtain garden hose and spray down all sand particles from all drains. Using Push product pour down all drains. Use 6 oz. per drain. Using garden hose, run a large quantity of water down the drain.
3. Spray STIX around the urinals and let sit for 8 to 10 minutes, and then mop up. This enzyme (STIX) will destroy all urine salts in the vicinity; making a more pleasant smelling facility.
4. Spray Forest 5 on shower walls, let sit 5 to 10 minutes then use garden hose to spray off walls.

ICE PROCEDURE

When a shipment of ice is received:

- Pull the **Ice Inventory** form
- Enter date
- Enter initials in the STAFF column
- Enter number received under “IN” column

When ice is used for staff purposes:

- Enter number used in “SOLD” column; try to use a broken bag if available.

When checking out at the end of the day:

- Calculate number sold by dividing the \$ amount sold (on Z report) by the price for one unit.
- Enter date
- Enter number sold in the “SOLD” column
- Enter 0, if not ice was sold

Calculate Total

- Add number received and subtract number sold from previous total.
- Enter new total.
- Enter initials to the right of the total column.

Note

- Manager will periodically verify the amount available for sale

POP INVENTORY PROCEDURE

First order of pop received

- Enter date
- Enter IN in the IN/OUT column
- Enter initials in the STAFF column
- Enter amounts received (single units) in appropriate column
- Fill pop machines
- Enter OUT in the IN/OUT column
- Enter amount (single units) put in pop machine in appropriate column

Subsequent filling of pop machines

- Enter date
- Enter OUT in the IN/OUT column
- Enter initials in the STAFF column
- Enter amounts (single units) put in pop machines in appropriate column

TOTALS

First total

- Enter date
- Enter TOTAL in the IN/OUT column
- Enter initials in the STAFF column
- Subtract OUT row from IN row

Subsequent totals

- Enter date
- Enter TOTAL in the IN/OUT column
- Enter initials in the STAFF column
- Subtract OUT row from TOTAL row

Subsequent orders of pop received

- Enter date
- Enter IN in the IN/OUT Column
- Enter initials in the STAFF column
- Enter amounts received (single units) in appropriate column
- Add TOTAL row and IN row for another TOTAL row.

When asked by manager, fill out Inventory in Coke Machine form

CLEANING SUPPLIES INVENTORY

Purpose: To provide management with the information necessary to efficiently place orders for cleaning supplies.

Once a week on Sunday afternoon or evening , a staff person will complete the **Cleaning Supplies Inventory** form (6.21). All partial boxes or bottles of product should be included in the inventory. Number of product should be used, not “good” or “need”.

When completed, the form should be placed in the envelope for the Clerk and sent to the Township Hall on Sunday evening.

TIME SHEET PROCEDURE

Department

- Parks
Anything at campground, boat launch and pavilion
- Recreation
Hi-Pray Park & ballfields, Petobego Natural Area, Lossie Road Nature Trail
- Cemetery
Trash pick up at cemeteries
- Township Hall
Weed control, painting, etc. at township hall

Activity Description

- Use as many lines as needed, to write in what you have done, be as complete as possible

Time in, Time out

- Enter time in when you are ready to start work
- Enter time out any time you are not working (lunch/dinner) and re-enter time in when break is completed.

Pay Week

- Monday – Sunday

Pay Period

- Every two weeks on Friday for prior two weeks hours worked. Direct deposit is available, contact the Clerk.

Turn In Timesheets

- Every other Sunday night at closing; refer to clerk's payroll processing schedule.
- Put time sheets in envelope for Clerk

RETRIEVE VOICE MAIL PROCEDURE

Broken dial tone indicates messages

- Dial 933-7106
- Enter 10 digit number 2312675091
- Enter id 95005091
- Record all messages with date/time of call and callers message on the **Call Log**.
- Replay the message to verify telephone numbers.
- After messages are replayed and verified, delete the messages from voice mail, or save the message if there is a question regarding the message.

Prompts that are helpful

- 11 Replay message
- 7 Delete message
- 9 Save message

TRUCK PROCEDURES

Deleted 05/01/11

Starting Truck

- Pump 2 times
- Start

Transmission Fluid Check

- 2 Person job
 - Start Truck
 - Put in Neutral
 - Foot on Brake
 - Check fluid in transmission

AVAILABLE SITES FORM PROCEDURE

The purpose of this form is informational for campers who arrive after the ranger station has closed. The form is completed by the evening shift.

Using the **Registration Book** and the **Campsite Listing and Daily Departure** form, information for all sites are completed indicating **yes or no** in the **Available** column and the **date** of the next arrival in the **Next Camper Arriving** column for **Available** sites only. Do not use “ or an arrow when completing the form.

When the ranger station is closed by the evening staff, the form is posted on the door of the ranger station.

NIGHTLY CLOSING PROCEDURE

- Complete **evening** procedure for Campsite Listing and Daily Procedure
- Complete **Available Sites** form
- Complete **Cash Register and End of Day Procedures**
- Complete **Daily Checklist**
- Forms started for next day
- Forward all completed forms to the clerk
- Make sure chain is across Nature Trail
- Lock tool shed
- Lock ice chest
- Lock wood shed
- Golf cart charger plugged in
- Empty trash in ranger station
- Sweep floor/porch
- Straighten desk area
- Close windows
- Turn off heater/fan/stereo/coffeemaker
- Turn off Calculator
- Supplies in self registration box
- Post nightly available sites form
- Turn lights off in Ranger Station
- Lock Ranger station door
- Check Pavilion (people, trash etc.)
- Clean Bathrooms
- Make rounds
- Cleaning supplies inventory on Sunday
- Office supplies inventory on Sunday

OFFICE SUPPLIES INVENTORY

Purpose: To provide management with the information necessary to provide office supplies essential for an efficient operation. This will also prevent emergency calls to the Township offices for forms and office supplies.

Once a week on Sunday afternoon or evening a staff person will complete the **Office Supplies Inventory Form (6.40)**. All supplies should be included on the inventory.

When completed, the form should be placed in the envelope for the Clerk and sent to the Township Hall on Sunday evening.

SELF REGISTRATION

The purpose of self registration is to provide a way for campers and/or boaters to register for camping or a boat pass when there is no staff in the ranger station.

Park Staff Responsibility

Envelopes and hang tag passes will be provided in a drop box for the purpose of self registration. Park staff will be responsible for maintaining an adequate supply of envelopes, hang tags, pen and marker in the drop box supply bag. Staff should also make sure the zip-loc bag is closed to prevent rain from getting at the supplies.

Staff will also be responsible for removal of completed envelopes and payments when they return to the ranger station after the ranger station has been closed, **even for a brief period of time.**

Processing Completed Self Registration Envelopes

- Open the self registration drop box and remove all completed envelopes.
- Replenish the stock of supplies in the zip-loc bag.
- Process the completed envelopes following the appropriate instructions.

Boat Launch Pass

- Remove payment from the envelope.
- Staple the envelope and the stub from the hang tag to the next daily boat pass to be issued.
- Ring the sale into the cash register under the appropriate **Daily After Hours** PLU.
- Enter the number of the after hours (self registration) stub on the **Daily After Hours** line of the **Daily Report**.
- File the envelope, stub and daily pass in **Today's Permits** folder.

Camping

- Remove payment from the envelope.
- Complete a **Campground Registration Permit** for the self registration.
- Indicate the self registration (after hours) stub number in the right hand corner of the **Campground Registration Permit**.
- Enter the sale into the cash register selecting the appropriate PLU.
- Staple the self registration envelope and stub to the yellow copy of the **Campground Registration Permit**.
- Enter the self registration (after hours) stub number on the appropriate line of the **Daily Report**.
- File the yellow copy of the **Campground Registration Permit** in **Today's Permits** folder.

BROCHURES

The purpose of this procedure is to assist in dissemination of materials being provided to persons inquiring about Whitewater Township Park, guests receiving confirmation of reservations and arriving campers.

Brochure Rack on Desk

- Firewood alert
- Reservation information for the next camping season

Brochure for Confirmation of Reservation

- Firewood Alert
- Clerk Business Card
- Other requested materials, i.e. campsite map

Brochure for Arriving Camper

- Emergency Information (**This should be the first insert seen by the camper**)
- Clerk Business Card
- Firewood Alert
- Reservation information for the next camping season
- Local Business Flyers:
 - Send Brothers
 - Swanny's Market
 - Renee's House of Quilting

Clean Up Weekend Check-In Procedure

All reserved sites have been recorded in the red registration book. Paperwork has been completed for these persons using the forms used for reserved sites. The appropriate paperwork should be in the **Today's Arrivals** forms.

- Pull the paperwork for the appropriate site. Have the camper read the note and sign the form. Give the camper the pink copy and show them that the rules are on the back of the pink copy.
- Issue a site tag with the departure month and day in large numbers, the site number in smaller numbers at the bottom and instruct the camper to put the site tag on their site post.
- Have the camper/volunteer read and sign the "**Volunteer Services Indemnification and Hold Harmless Agreement**". Give the pink copy to the camper and staple the white copy to the white copy of the Campground Registration Permit.
- Give the camper the letter from Carol Hockin with guidelines.
- Give the camper the **Emergency Information** hand out and inform them the manager is on site 37 and the host camper on site 30.
- Enter the camper on the **Campsite Listing and Daily Departure** form.
- The **green** copy can be thrown away.
- File the **white** copy in the **Open Alphabetical Campers in Park** file.

PROCEDURE FOR COLLECTING A BALANCE DUE ON A CAMPING PERMIT

When permits are pulled for the next day:

Using the blank campground registration permits (6.44) provided:

- Insert a carbon paper between the white and yellow copies of the form.
- Copy the information for the camper and insert the amount due under the camping fee or reservation fee, whichever is appropriate.
- Enter the Total Fee Due

When camper arrived and makes payment:

- Enter the Amount Paid
- Enter the Amount Due
- Ring into the cash register using the override procedure for camping or the 003 PLU for a reservation fee.
- Initial the Park Attendant and the date.
- File the yellow copy with **today's permits**.
- Attach the white copy to the original campground registration permit.

MIXING VALVE FORM

The purpose of this form is to monitor the temperature of hot water at the mixing valve to prevent possible injury to campers using the showers.

On a daily basis or more frequently if a problem appears apparent, record the date, time, temperature and initials of staff person on the form provided.

If a problem is apparent, contact the campground manager immediately.

PROCESSING PREPAID FEES

When Payment is Made

Occasionally campers will overpay for their camping fees. This fee should be recorded under PLU 16, Prepaid Fees. The exception would be if it is obvious that the overpayment was prepayment for a camper boat pass.

Complete the **Campground Registration Permit** entering the correct information for Camping Fee, Reservation Fee and Total Fee Due. Enter the Amount Paid on the appropriate line and the overpayment on the amount due line and make a notation “**Credit**” preceding the amount due.

Complete an index card with the following information:

Name Site #

Amount of Overpayment.

Staple this card to the **White** copy of the **Campground Registration Permit**.

When the Camper Arrives

Make the camper aware that they have an overpayment that can be used for wood or ice.

Leave the index card attached to the White copy of the Campground Registration Permit.

When the camper purchases wood or ice and uses the credit, ring the charge into the cash register under the proper PLU. **Void** the amount of the credit used under PLU 16 and complete a Refund /Prepaid Used Slip. Also make the proper notation on the index card.

**WHITEWATER TOWNSHIP PARK
CALL LOG**

DATE/TIME	NAME	CALL BACK #'S	MESSAGE	STAFF

**Whitewater Township Park
RESERVATION REQUEST-CAMPGROUND**

Today's Date_____

Name_____

Address_____

City_____State_____Zip_____

Phone Number day_____eve._____cell_____

Permit Begins_____Departure_____ # of Nights Reserved_____

day date day date

Arrival Date (If other than date permit begins)_____

Type of Camp:

5th Wheel_____ Trailer_____ Motor home_____ Length of Unit_____Ft.

Pop-up_____ Pick-up camper_____ Tent_____ Backpack or Bicycle_____ Boat_____

Reservation Policy

No reservations accepted within 2 weeks of date requested

\$8.00 Reservation fee + first night fee **Non-refundable**

Minimum reservation 2 nights on a weekend

Minimum reservation 3 nights on the following weekends: Memorial, July 4 and Labor Day

Payment in full in advance for reserved sites, must receive within the next 7 days

of Nights Reserved _____

Nightly Fee **x** _____

Sub total **=** _____

Reservation Fee **+** _____

Total Fee Due _____

Site Assigned_____

Date site assigned_____

Reservation Clerk_____

Payment in Full is Due in Seven Days

Due Date_____

Make check or money order payable to:

Whitewater Township

P.O. Box159

Williamsburg, MI 49690

Payment Received &Confirmation Sent

Clerk_____Date_____

Permit _____

**Whitewater Township Park
RESERVATION REQUEST-PAVILION**

Group/Event_____

Contact Person_____

Address_____

City_____State_____Zip_____

Date Called_____ Phone Number_____

Date Reserved_____ Time Period_____

Approximate Number of Vehicles_____

Number of Persons_____ Adults_____ Children _____ Pets_____

Dogs are welcome, but must be kept on a leash not more than six feet in length, and kept out of the designated beach area. No dogs except leader dogs for the blind, allowed in the bathhouse.

First Time Here YES NO

Reservation Policy Explained [] Yes [] No

\$100.00 Reservation fee - \$25.00 **Non-refundable**

Lease Agreement Explained [] Yes [] No Applicable [] Yes [] No

PAYMENT IN FULL IS DUE WITHIN 7 DAYS Due Date _____

Reservation Clerk/Date_____

Do you have any special needs_____

Reason for selecting our Pavilion_____

Amount Paid_____ Cash_____ Check#_____

Payment Received & Confirmation Sent Clerk_____ Date_____

Whitewater Township Park
P.O. Box 159
Williamsburg, MI 49690
231-267-5091
Pavilion Reservation Confirmation

Thank you very much for your payment of \$ _____
Date Received _____ Staff _____
Your reservation is confirmed for _____ - _____ - 20 _____
Time Period _____ - _____

Pavilion Cancellation Policy: \$25.00 of the \$100.00 fee is non-refundable if cancellation is 30 days or more in advance. If cancellation is less than 30 days in advance, no refund will be issued.

Name:
Group:
Address:
City St Zip:

Please present this receipt upon arrival

Pavilion Rules

1. Park closes at 10:00 p.m.
2. Dogs are welcome, but must be kept on a leash not more than six feet in length, and kept out of the designated beach area. No dogs, except leader dogs for the blind, allowed in the bathhouse.
3. Litter shall be placed in proper containers. **Cigarette butts are litter.**
4. No glass containers permitted in the designated beach area.
5. Swim at your own risk. There is no lifeguard on duty.
6. No firearms or other weapons that discharge projectiles either by air, explosive substance or any other force are allowed on park property.
7. Fireworks are not permitted in the park at any time.
8. Fires are not permitted in the park except in designated fire circles and grills.
9. Cutting any trees on park property is forbidden.
10. Off-road vehicles prohibited.
11. Camp ranger can expel any person who will not conform to camp rules.
12. Observe all signs located on park property and roads.
13. Parents, you are responsible for your children.

Lease Agreement Signed _____ **Yes** _____ **No**

Alcohol Use Allowed _____ **Yes** _____ **No**

Copy of Liability Insurance on File for Alcohol _____ **Yes** _____ **No**

Date

Signature (To Be Signed Upon Arrival at Park)

Witness by Park Staff

**“Hi” Pray Park
Whitewater Township
P.O. Box 159
Williamsburg, MI 49690
231-267-5091
Pavilion Reservation Confirmation**

Thank you very much for your payment of \$ _____
Date Received _____ Staff _____
Your reservation is confirmed for _____ - _____ -201_____
Time Period _____ - _____

Pavilion Cancellation Policy: \$25.00 of the \$75.00 fee is non-refundable if cancellation is 30 days or more in advance. If cancellation is less than 30 days in advance, no refund will be issued.

Name: _____
Group: _____
Address: _____
City St Zip: _____

Please present this receipt upon arrival

“Hi” Pray Park Rules

1. No alcohol allowed on courts or ball fields.
2. No glass containers permitted.
3. Litter shall be placed in proper containers. Cigarette butts are litter.
4. Dogs are welcome, but must be kept on a leash not more than six feet in length, and kept off courts and ball fields. No dogs, except leader dogs for the blind are allowed in the restrooms. Please be considerate of others and clean up after your dog.
5. No firearms or other weapons that discharge projectiles either by air, explosive substance or any other force are allowed on park property.
6. Fireworks are not permitted in the park at any time.
7. Please park in designated areas only.
8. Off-road vehicles are prohibited.
9. Bicycles, roller blades, roller skates, scooters or skateboards are prohibited on tennis or basketball courts. (see Ordinance No. 35)
10. Violation of these park rules may result in expulsion from the park and/or civil or criminal action.

INDEMNIFICATION AGREEMENT

The above named group and/or the above named person in charge agree to defend, indemnify and hold harmless the Township of Whitewater, its employees and agents, from any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from the Township of Whitewater, or its employees, agents, by reason of any damage to personal property, personal injury or bodily injury, including death, sustained by any other person whomsoever and which damage, connected with the performance of this reservation contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by negligence of the Township of Whitewater, its employees or agents, or by third parties, or by the agents, servants, employees or factors of any of them.

Date

Signature (To Be Signed In Presence of Park Staff)

WHITEWATER TOWNSHIP PARK REFUND REQUEST

DATE: _____
AMOUNT PAID _____
LESS NON-REFUNDABLE _____
REFUND AMOUNT _____
REFUND TO: _____
ADDRESS: _____

Park Refund Policy:

Reserved Sites:

- With at least fourteen days notice of change in arrival and/or departure date that results in an overpayment, a refund will be issued, with the exception of the \$8.00 reservation fee + the 1st night camping fee.
- If less than fourteen day notice, no refund will be issued.

All Sites:

- Refunds will be given for the following reasons:
 1. Illness in the family
 2. Death in the family
 3. Other emergency, with the approval of the manager

No refunds will be given for early departure based on the weather or circumstances other than those listed above.

REASON FOR REFUND:

- ☐ Camping reservation cancellation, refund amount is less 8.00 reservation fee + 1st night camping
- ☐ Pavilion reservation cancellation, refund amount is less 25.00 non-refundable amount.
- ☐ Death in family.
- ☐ Illness in family.
- ☐ Other reason approved by manager.

The reasons listed above are the only instances in which a refund is to be authorized. If any questions, contact the manager.

PARK STAFF

Date _____

Attach pink copy of **Campground Registration Permit** to this form, file in Today's Permits folder to be forwarded to the Clerk. (Pavilion reservation will not have a pink copy to attach.)

**WHITEWATER TOWNSHIP PARK
Annual Boat Launch Pass Registration**

Whitewater Township Resident/Taxpayer

Date _____

Name _____

Address _____

Boat trailer license number _____

Boat launch pass number _____

Park staff _____

Non-Resident

Date _____

Name _____

Address _____

Boat trailer license number _____

Boat launch pass number _____

Park staff _____

**WHITEWATER TOWNSHIP PARK
BOAT LAUNCH PASS
PAYMENT DUE**

Date_____ Time_____

Boat trailer license number/state_____

Sorry we were not in the office when you came to launch your boat. Please stop at the office when you leave to obtain the necessary pass and make payment for the pass or **use our self registration.**

Thank you,

Park Staff

**WHITEWATER TOWNSHIP PARK
BOAT LAUNCH PASS
PAYMENT DUE**

Date_____ Time_____

Boat trailer license number/state_____

Sorry we were not in the office when you came to launch your boat. Please stop at the office when you leave to obtain the necessary pass and make payment for the pass **or use our self registration.**

Thank you,

Park Staff

WHITEWATER TOWNSHIP PARK
AVAILABLE SITES
Evening of _____

If you arrive after office hours and don't have a reservation please select one of the available sites below, use the self registration and come to the office in the morning.
If you have a reservation, set up on your site and check in at the office in the morning.

SITE	Available	Next camper arriving		SITE	Available	Next camper arriving
1				29		
2				30	HOST CAMPER	-----
3				31		
4				32	NO	-----
5	NO	-----		33		
6				34		
7	NO	-----		35		
8	NO	-----		36		
9				37	MANAGER	-----
10				38		
11	NO	-----		39		
12				40		
13				41		
14				42		
15	NO	-----				
16				43		
17	NO	-----		44		
18	NO	-----		45		
19				46		
20				47		
21				48		
22				49	NO	-----
23				50		
24				51		
25	NO	-----		52		
26				53		
27				54		
28				55		

**WHITEWATER TOWNSHIP PARK
CAMPSITE LISTING and DAILY DEPARTURE
DATE _____**

SITE	NAME	DATE	NEXT DATE		SITE	NAME	DATE	NEXT DATE
NO.		OUT	IN		NO.		OUT	IN
1					29			
2					30	HOST		
3					31			
4					32			
5					33			
6					34			
7					35			
8					36			
9					37	MANAGER		
10					38			
11					39			
12					40			
13					41			
14					42			
15								
16					43			
17					44			
18					45			
19					46			
20					47			
21					48			
22					49			
23					50			
24					51			
25					52			
26					53			
27					54			
28					55			
					PAVILION			

Campers Physically in Campground
X=Vacated Sites
N=New Camper
S=Self Registration

WHITEWATER TOWNSHIP PARK DAILY CHECKLIST

DATE _____

Initial column after completing.
X indicates "To Be Done".
Put in envelope for Clerk at end of day.

7:00am 11:30 3:30 6:00 8:00 10:30-12:00

PIT TOILETS

Sweep Cobwebs	x		x			
Sweep Floors In/out	x		x			
Fill Toilet Paper Rolls	x	x	x	x	x	x
<i>if less than 1/2 roll replace with new</i>						
<i>and put partial roll on top of new roll</i>						
Fill Pop Machine						

PAVILION

Sweep as needed	x		x			
Organize Tables	x		x			
Check Trash	x	x	x	x	x	x
Pick-up Litter	x	x	x	x	x	x

BOAT LAUNCH

Pick up Trash	x	x	x	x	x	x
Check for Boat Passes	x		x			
<i>and any other time the ranger</i>						
<i>station was left unattended</i>						

GENERAL CAMPGROUND

Pick up Trash	x	x	x	x	x	x
Look for trees/limbs down	x	x	x	x	x	x
Fire Pits						
Be Positive						
Be Polite						

RANGER STATION

Sweep inside/out	x	x	x	x	x	x
Fill Pop Machine						
Dust				x		
Wash Windows <i>min once a week</i>						
Pick up Litter	x	x	x	x	x	x

enter initials when task is completed

12/30/2022 11:57 AM

7:00am 11:30 3:30 6:00 8:00 10:30-12:00

COMMON AREA

as time allows

Pull Weeds						
Water Flowers						
Walk Trails						

OTHER

list from managers

write in time and initials when completed

enter initials when task is completed

12/30/2022 11:57 AM

“Hi” Pray Park Weekly Checklist

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
BATHROOMS							
Toilet Paper							
<i>If less than ½ roll replace with new and put partial on top of holder</i>							
Clean Toilets							
Clean Sinks							
Sweep							
Mop							
Empty Trash							
Note repairs needed							
Be alert for vandalism							
PAVILION							
Empty Trash							
Sweep/Blow							
Empty Recycle							
Empty Returnables							
Clean out cigarette pails							
Pick up litter							
Note repairs needed							
Be alert for vandalism							
BASKETBALL COURT							
Sweep/Blow							
Empty trash							
Pick up litter							
Note repairs needed							
Be alert for vandalism							
TENNIS COURTS							
Sweep/Blow							
Empty trash							
Pick up litter							
Note repairs needed							
Be alert for vandalism							
BALLFIELD							
Pick up litter							
Note repairs needed							
Be alert for vandalism							
LITTLE LEAGUE FIELD							
Empty trash							
Pick up litter							
Note repairs needed							
Be alert for vandalism							
GROUNDS							
Pick up litter							
Pick up brush, limbs, etc							
Look for unsafe conditions and take care of it of alert manager							
Be alert for vandalism							
Weed whip berms as needed							
Water “Christmas Tree” 5 gallons per week							

Put initial in day column after completing.

001	ELECTRIC	27.00
002	OFF SEASON	22.00
003	RESERVATION FEE	8.00
004	BOAT DAILY	5.00
015	CAMPER BOAT	5.00
005	BOAT DAILY AFTER HRS	5.00
006	BOAT SEASON NON-RES	40.00
007	BOAT SEASON RES	20.00
008	ICE	2.00
009	WOOD	3.50
010	POP	ENTER AMOUNT, then PLU key
011	SHOWER	ENTER AMOUNT, then PLU key
012	PAVILION	100.00
013	DUMP STATION	5.00
014	GARBAGE	1.00
016	PREPAID FEES	ENTER AMOUNT, THEN PLU key

To Enter Single Quantities (1st PLU selects the PLU #, 2nd PLU selects the price)

Enter PLU# 001 through 016

PLU key

PLU key

To Enter Multiple Quantities of a PLU

Enter # of quantity

QTY/TIME key

Enter PLU# 001 through 016

PLU

PLU

Price Over Ride

Enter PLU# 001 through 016

PLU key

Enter AMOUNT

PLU key

Void if prior entry and not sub-totaled

VOID key

Void after sub-totaled (Make a note on the cash register tape re: this transaction)

- Complete **Refund from Register** for 6.16 if this is using a prepaid fee
- Press void/-key
- Enter PLU # 001 through 016, then PLU key
- Enter amount of Refund, then PLU key
- Press Total key
- Initial tape w/explanation

(This procedure can be used to reverse camping, boat launch, ice, wood and prepaid fees.)

Refund (use for pop machine money shower money lost)

- Complete **Refund from Register** form (6.16)
 - Press ref/- key
 - Enter PLU # 001 through 016, then PLU key
 - Enter amount of Refund, then PLU key
 - Press Total key
 - Initial tape w/explanation
- Put refund slip in cash register

Date _____

Initials _____

Shower Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

Total _____

Ring amount in cash register

11, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Shower Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

Total _____

Ring amount in cash register

11, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Shower Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

Total _____

Ring amount in cash register

11, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Shower Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

Total _____

Ring amount in cash register

11, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Shower Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

Total _____

Ring amount in cash register

11, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Shower Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

Total _____

Ring amount in cash register

11, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Pop Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

_____ x .10 = _____

_____ x .05 = _____

Bills _____ x 1.00 = _____

Total _____

Ring amount in cash register

10, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Pop Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

_____ x .10 = _____

_____ x .05 = _____

Bills _____ x 1.00 = _____

Total _____

Ring amount in cash register

10, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Pop Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

_____ x .10 = _____

_____ x .05 = _____

Bills _____ x 1.00 = _____

Total _____

Ring amount in cash register

10, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Pop Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

_____ x .10 = _____

_____ x .05 = _____

Bills _____ x 1.00 = _____

Total _____

Ring amount in cash register

10, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Pop Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

_____ x .10 = _____

_____ x .05 = _____

Bills _____ x 1.00 = _____

Total _____

Ring amount in cash register

10, PLU, amount, PLU, subtotal, total

Date _____

Initials _____

Pop Money

Rolls _____ x 10.00 = _____

Coins _____ x .25 = _____

_____ x .10 = _____

_____ x .05 = _____

Bills _____ x 1.00 = _____

Total _____

Ring amount in cash register

10, PLU, amount, PLU, subtotal, total

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

Refund from Register/Prepaid Used

Date _____

Total _____
Park staff _____

DAILY REPORT

DATE _____

<u>Dept</u>	<u>Description</u>	<u>Dept Amount</u>	<u>PLU Amount</u>	
1.	Camping 208-000-626	\$ _____	001 _____	First permit issued # _____
			002 _____	last permit issued # _____ (attach yellow copy of permits)
			After hours envelope numbers _____	
2.	Reservation Fee 208-000-632	\$ _____	003 _____	
3.	Boat Launch 208-000-628	\$ _____	004 _____	Daily first issued # _____ last issued # _____
			005 _____	Daily after hours envelope numbers _____
			015 _____	Camper first issued # _____ last issued # _____
			006 _____	Annual non-resident first issued # _____ last issued # _____
			007 _____	Annual resident first issued # _____ last issued # _____
4.	Ice 208-000-644	\$ _____	008 _____	End of Day Ice Count _____
5.	Wood 208-000-646	\$ _____	009 _____	
6.	Pop 208-000-645	\$ _____	010 _____	Attach Receipt
7.	Showers 208-000-648	\$ _____	011 _____	Attach Receipt
8.	Misc. Sales	\$ _____	012 _____	Pavilion 208-000-627
			013 _____	Dump station 208-000-671
			014 _____	Garbage 208-000-671
			016 _____	Prepaid Fees 208-000-671
			017 _____	Shirts, Hats 208-000-631
			Subtotal PLU 12-14 _____	
A. Total Sales		\$ _____	(should be the same as line 8. Misc. Sales)	

=====

B. Check total from other side	\$ _____	Total Sales (line A)	\$ _____
C. Cash total from other side	+\$ _____ add	Deposit (line D)	-\$ _____ subtract
	(not including \$150.00 left in till)	over/(short)	=\$ _____
D. Total Deposit	= \$ _____	208-000-694	
		Park Staff	_____

<u>Name</u>	<u>Amount</u>
-------------	---------------

[illegible]

Total checks \$ _____

Cash:

Cash for drawer

_____	x .01	=	\$ _____
_____	x .05	=	\$ _____
_____	x .10	=	\$ _____
_____	x .25	=	\$ _____
_____	x \$1	=	\$ _____
_____	x \$5	=	\$ _____
_____	x \$10	=	\$ _____
_____	x \$20	=	\$ _____

Total for drawer \$ _____ (always \$150.00)

Park Staff _____

Cash for deposit

Bills:

_____ x \$100 = \$ _____

_____ x \$ 50 = \$ _____

_____ x \$ 20 = \$ _____

_____ x \$ 10 = \$ _____

_____ x \$ 5 = \$ _____

_____ x \$ 1 = \$ _____

Coins:

_____	x	1.00 =	\$	_____
_____	x	.50 =	\$	_____
_____	x	.25 =	\$	_____
_____	x	.10 =	\$	_____
_____	x	.05 =	\$	_____
_____	x	.01 =	\$	_____

Total for deposit \$ _____

Park Staff _____

Enter check total on line B

Enter cash deposit total on line C

ICE Daily Inventory

[illegible]

COKE PRODUCT INVENTORY

[illegible]

COKE MACHINE INVENTORY

[illegible]

CLEANING SUPPLIES INVENTORY

DATE _____

STAFF _____

PRODUCT	QUANTITY IN STOCK
Toilet Paper Small KIM04460 (80 per case)	Small Large
Economizer Wipers (Wypals) KIM34015 (180 Per Box)	
15 Gallon Liners (inside restroom) CL2433CLR8 (1000 per case)	
30 Gallon Liners (outside restroom) CL3339BLK18 (200 per case)	
60 Gallon Gray Drumliners (trash barrels) CL3858GY48 (100 per case)	
Hand Sanitizer	
Deodorizer Spray for Room Deodorizer Nilotron NIL-1298MSC (12 per case)	
Latex Gloves-Large GLOVE5045L (100/box 10 box/case)	
Liquid Bacteria Push BE-133Q12 (12 per case)	
Disinfectant Cleaner Betco Lemon BE-313-1 (4 per case)	
Forest Five BE-307Q12 (12 per case)	
Stix (Toilet bowl enzyme) BE-076Q12 (12 per case)	
Estesol Hand Soap STOC83311 (6 per case)	
Window Cleaner DRK90940	
Brown Sanitary Bags HOS6141	
Urinal Blocks KRY-NUS (12 per box)	
Propane Reading	%

Staff Person take inventory on Sunday evening.
Forward inventory to Clerk in Sunday evening envelope.

CLOSING CHECKLIST

DATE	
ITEM	STAFF
Permits pulled for next day	
All dead permits pulled for today	
Sites available form completed for night	
Cash register end of day procedures done	
Count change fund	
Today's completed forms in clerk envelope	
All forms started for next day	
Golf cart charger plugged in	
Chain across nature trail	
Lock tool shed	
Lock ice chest	
Lock wood shed	
Empty trash in ranger station	
Sweep floor/porch	
Straighten desk area	
Close windows	
Turn off heater or fan and stereo/radio	
Turn off calculator	
Supplies in self registration box	
Post nightly available sites form	
"Green Man" brought inside	
Turn on light outside Ranger Station	
Turn off lights in Ranger Station	
Lock Ranger Station door	
Check pavilion (people, trash, etc)	
Clean bathhouse	
Make rounds	
Sunday night: Cleaning supplies inventory done	
Sunday night: Office supplies inventory done	

PARKS and RECREATION TIMESHEET

[illegible]

DEPARTMENT _____

WTPM 6.25 Timesheet

SIGNATURE

Time Off Request

Today's Date _____

Name _____

Dates Requested off _____

Reason _____

Time Off Request

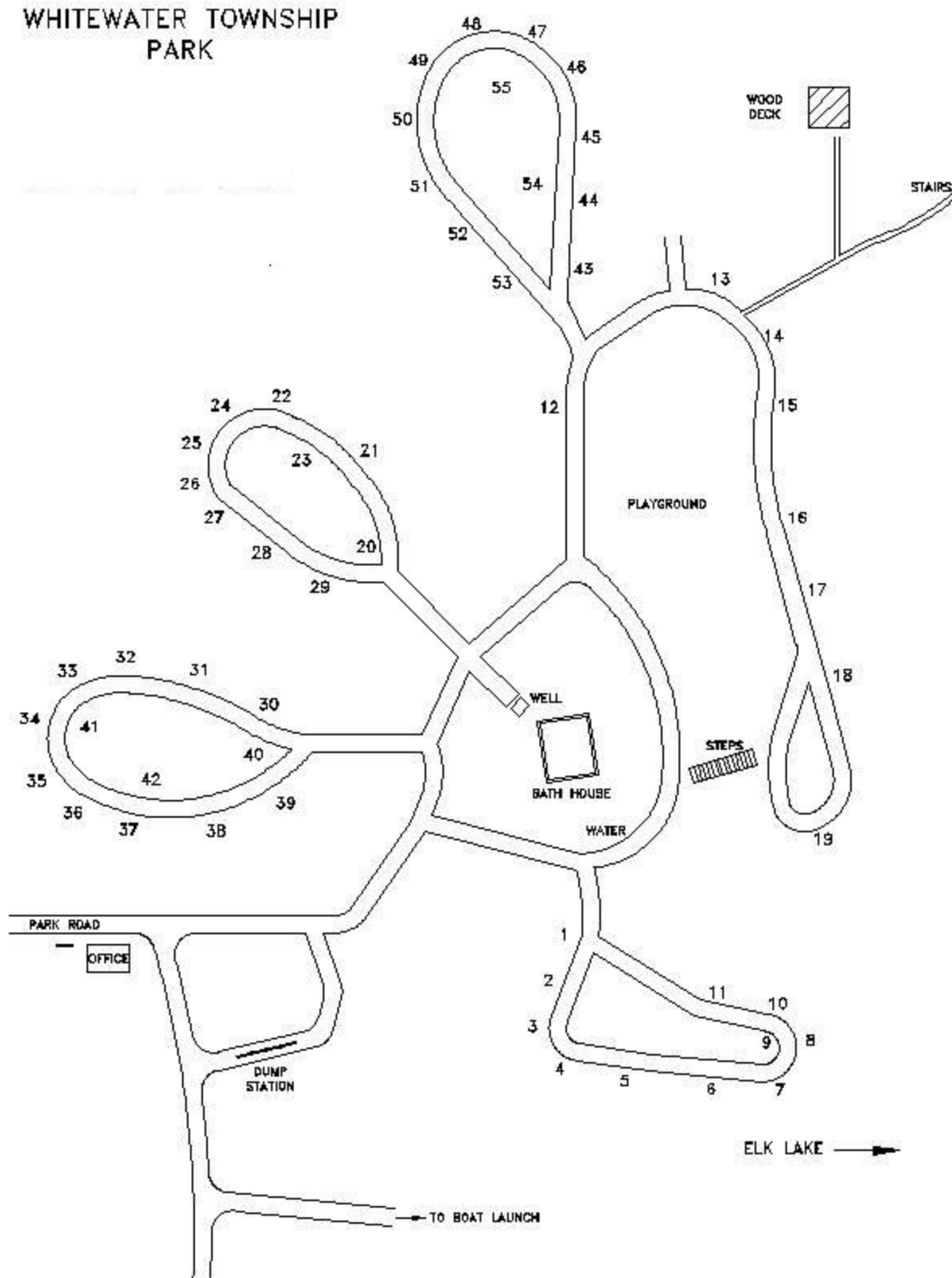
Today's Date _____

Name _____

Dates Requested off _____

Reason _____

WHITEWATER TOWNSHIP PARK



**WHITEWATER TOWNSHIP PARK
9500 PARK ROAD
WILLIAMSBURG, MI 49690**

Telephone # 231 267-5091

IN CASE OF EMERGENCY CALL 9-1-1

**A TELEPHONE IS LOCATED AT
THE RANGER STATION**

**CAMPGROUND MANAGER
IS
CAROL HOCKIN**

SHE CAN BE CONTACTED AT

231-633-0170

or on SITE 37

**WHITEWATER TOWNSHIP PARK
9500 PARK ROAD
WILLIAMSBURG, MI 49690**

TELEPHONE # 231-267-5091

**A TELEPHONE IS LOCATED AT
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**CAMPGROUND MANAGER
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**SHE CAN BE REACHED AT
231-633-0170**

Host Camper Site 30

Manager Site 37

**WHITEWATER TOWNSHIP PARK
9500 PARK ROAD
WILLIAMSBURG, MI 49690**

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Host Camper Site 30

Manager Site 37

**Grand Traverse County
Williamsburg, Michigan 49690**

<input type="checkbox"/> Personal Injury <input type="checkbox"/> Personal Property Damage <input type="checkbox"/> Theft, Personal Property <input type="checkbox"/> Complaint <input type="checkbox"/> Missing/Lost Person <input type="checkbox"/> Dog/Pet Problem <input type="checkbox"/> Other _____	<input type="checkbox"/> Township Property Damage <input type="checkbox"/> Non Vandalism <input type="checkbox"/> Vandalism <input type="checkbox"/> Theft, Township Property	Date and Time of Incident _____ Park Name _____ Location of Incident _____ Employee Making Report _____ Supervisor's Signature & Date _____ _____
--	--	--

FIRST NAME	LAST NAME	AGE	STREET ADDRESS	CITY	STATE	ZIP	DRIVERS LICENSE # OR SS #

1. _____
2. _____
3. _____
4. _____
5. _____

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on the right side, suggesting it's resting on a surface.

WTPM 6.32 Incident Report

Reservations for the 2012 camping season will be accepted beginning April 1, 2012. Call 231-267-5141, ext 24. After May 17, 2012 call 231-267-5091.

Camp Site Reservation Policy:

- Reservations will be accepted beginning April 1 for the upcoming camping season.
- Must be 18 years of age to reserve camping sites.
- Reservations must be made no later than two weeks prior to camping dates unless paying in person.
- Week-end minimum is 2 nights; holiday week-end minimum is 3 nights.
- Payment in full is requested within 7 days of reservation call. If payment is not received, a reminder call will be made and 7 additional days given. If payment is not received, reservation will be cancelled.

Park Refund Policy:

Reserved Sites:

- With at least fourteen days notice of change in arrival and/or departure date that results in an overpayment, a refund will be issued, with the exception of the \$8.00 reservation fee + the 1st night camping fee.
- If less than fourteen day notice is given, no refund will be issued.

All Sites:

- Refunds will be given for the following reasons:
 1. Illness in the family
 2. Death in the family
 3. Other emergency, with the approval of the manager

No refunds will be given for early departure based on the weather or circumstances other than those listed above.

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DAILY LOG/BOAT TRAILER LICENSES UNPAID

DATE _____

TIME	BOAT TRAILER LICENSE		DATE PAID	PERMIT # ISSUED	PARK STAFF

When issuing a permit for the “Blue Slips”, record under PLU 005 and record Permit Numbers issued for “Blue Slips” on the line for Daily “Blue Slip” permit #'s issued

Put the “Blue Slip” with permit attached in “Today’s Permits” folder. (If boater wants the daily permit, please note the permit # issued on the “Blue Slip”).

At the end of each day file THIS form in the appropriate folder in the hanging file on the desk so staff can locate unpaid “Blue Slips” issued on previous days.

ANNUAL BOAT PASSES
20__ REGISTER

[illegible]

**ANNUAL BOAT PASSES
2003 REGISTER**

NAME	ADDRESS	DATE	LICENSE #	PERMIT #
ADAMS, DAVE	PO BOX 176 GRAWN 49637	5/26/2003	3D1119	1075
ANDERSON, KEVIN W	5111 N 29 RD MANTON	5/17/2003	2823JK(VEH)	1072
BEYER, JEFF	8143 DRAKE LANE	5/23/2003	89675 MI	1127
BRYAN, PHIL	1550 EASTBRIAR TC 49686	5/26/2003	3B66856	1074
CLOUSE, JIM	10010 ELK LAKE TRL	6/1/2003	6E4394	1138
CUMMINS, JOE	7845 COOK RD (PINES)	5/23/2003	X65702	1126
DENBOER, DAVID	9580 BLUFF TRL	5/26/2003	P93855	1133
DILLON, KELLY	7315 HAWLEY RD (ACME TWP)	5/24/2003	T03406	1129
GAUTHIER, VERN	10233 DEAL RD	5/26/2003	X90093	1132
HENDGES, GREGORY	4110 FIVE MILE RD TC 49686	6/2/2003	U24536	1077
KOLAR, JAMES/DEBRA	7660 CRISP RD	5/26/2003	0381D0	1130
LONDRY, DOUGLAS	8945 PARK RD	6/5/2003	6C3288	1141
MANNOR, CLIFFORD	7975 CRAM RD	5/22/2003	H6703	1125
MARTIN, TERRY/DAWN	7724 CRISP RD	5/26/2003	MC6954RD	1134
MCCOLLEY, LEWIS	8392 ELK LAKE RD	5/26/2003	W90803	1135
SAVAGE, ROB	7890 CRAM RD	5/23/2003	I00539	1128
SCHUTZA, PETE/LAURIE	3017 WILD JUNIPER TRL TC 49686	5/27/2003	7D6398	1076
SIGSBY, MICHAEL H	PO BOX 341 ACME 49610	5/17/2003	03912J	1073
SUNDBERG, JIM/KAREN	7409 CRAM RD	6/1/2003	1E4397	1139
TULPA, GREG	8646 PARTRIDGE TRAIL E R	5/17/2003	9232C5	1071
WILLIAMS, SAM	7597 CRAM RD	5/28/2003	2640B3	1137
YANKEE, GARY	8844 PALAESTRUM	6/2/2003	V97638	1140
ZAGERS, SCOTT	7356 ANGELL RD (ACME TWP)	5/25/2003	V97648	1131
ZIECINA, ROBERT	6951 COOK RD	5/24/2003	X89591	1136

WHITEWATER TOWNSHIP PARK

EQUIPMENT SIGN OUT

[illegible]

Truck Log

Date	Mileage	Fuel	Oil	Trans	Brake	Staff

Whitewater Township
Repair Log

DATE	SITE #	PROBLEM	STAFF (INITIAL)	REPORTED TO MANAGER (DATE)	COMPLETED BY STAFF (INITIAL&DATE)

OFFICE SUPPLIES INVENTORY

DATE _____

STAFF _____

FORMS/SUPPLIES	QUANTITY IN STOCK
6.27 Park Map	
Carol Hockin, Business Cards	
Stuffers for Brochures (List those running low)	
Brochures	
Campground Registration Permits	
Camper Boat Pass	
Daily Boat Pass	
Shower/Refund/Pop Forms	
Pens Count both Black and Red	
Pencils	
Scotch Tape	
Sharpie Markers	
Staples	
After Hours Envelopes	
After Hours Tags	
Post It Notes	Small Large
Index Cards	White Color
Adding Machine/Cash Register Paper Rolls	
All Forms in Supply Box – <i>List those that are needed</i>	

Staff Person take inventory on Sunday evening.
Forward inventory to Clerk in Sunday evening envelope.

**Whitewater Township Park
Site Dimensions (Working)**

Electric Site #	Opening Width	Depth	Notes	Electric Site #	Opening Width	Depth	Notes
1	22	44	Tents when rainy	43	27	60	Old site B
2	22	44		44	32	41	Old site C
3	19	37		45	20	70	Old site D
4	21	35	Sandy-septic cover	46	21	65	Old site E
5	24	40		47	20	58	Old site F-Tents
6	18	34	Tents when rainy	48	20	66	New site
7	28	47		49	21	120	New site
8	22	36		50	20	68	Old site G
9	14	34	Pull through	51	32	80	Old site H
10	16	44	Tents PU Camper OK	52	18	72	Old site I
11	21	42		53	32-32	40/58	Old site J-Triangle
12	24	46	Sandy	54	18	64	Center-south end
13	14	45	Below deck	55	18	71	Center-north end
14	20	40	Next to steps				
15	23	54					
16	14	40	2 drives				
17	18	35					
18	22	42					
19	16	32					
20	24	40	Sunny				
21	33	43	PU Camper or Tents				
22	33	43					
23	24	57	Pull Through				
24	18	51	FP over the hill				
25	30	48					
26	21	40					
27	34	40					
28	20	41					
29	19	36					
30	18	40	Host Camper				
31	27	30					
32	24	56					
33	22	34	FP over the hill				
34	22	40					
35	26	40					
36	21	36					
37	32	58	Manager				
38	33	57					
39	21	47					
40	32	53	Pull through				
41	31	40					
42	31	56					

DELIVERY SLIP

DATE: _____

NAME: _____

SITE # _____

Paid _____ Collect _____

(Please indicate payment method)

Deliver:

_____ Ice

_____ Wood

Sold By: _____

Delivered By: _____

DELIVERY SLIP

DATE: _____

NAME: _____

SITE # _____

Paid _____ Collect _____

(Please indicate payment method)

Deliver:

_____ Ice

_____ Wood

Sold By: _____

Delivered By: _____

DELIVERY SLIP

DATE: _____

NAME: _____

SITE # _____

Paid _____ Collect _____

(Please indicate payment method)

Deliver:

_____ Ice

_____ Wood

Sold By: _____

Delivered By: _____

DELIVERY SLIP

DATE: _____

NAME: _____

SITE # _____

Paid _____ Collect _____

(Please indicate payment method)

Deliver:

_____ Ice

_____ Wood

Sold By: _____

Delivered By: _____

MIXING VALVE TEMPERATURE CHART

[illegible]

Whitewater Township Park

9500 Park Road
P.O. Box 159
Williamsburg, Michigan 49690
231-267-5091

Campground Registration Permit

Name & Address - Please Print Legibly

Area Code & Telephone Number

Cell Phone Number

Arrival Date

Name

Site #

Additional Receipt for
Balance Due on Permit # _____

Type of Camp:

5th Wheel _____ Trailer _____ Motor Home _____ Length of unit _____ Ft.

Pop-up _____ Pick-up camper _____ Tent _____ Backpack or Bicycle _____

Boat _____ Boat Trailer License # _____ Permit # _____

Vehicle License # _____ State _____ Site Number _____

Day and Date Permit Begins

Permit Expires 12:00 P.M. On

# of Nights	X	Rate Per Night	=	Camping Fee
			+	Reservation Fee
			=	Total Fee Due
			-	Amount Paid
			=	Amount Due

Note: Your signature below indicates awareness of general park rules and regulations as shown on the reverse side or as posted at the office. **Violation of these rules may result in expulsion from the park and may constitute a criminal offense.**

Camper's Signature

Reservation Clerk/Date

Confirmation sent

Date

Clerk

White copy in file
Yellow copy to Treasurer
Green copy confirmation to Customer
Pink copy to Customer upon arrival

Park Attendant/Date

**WHITEWATER TOWNSHIP PARK
RENTAL/LEASE AGREEMENT (ALCOHOL PERMITTED)**

LEASE AGREEMENT, made this _____ day of _____, 201____, by and between the Township of Whitewater, a municipal corporation, hereinafter designated "Township" and _____ hereinafter designated "Lessee:", **witness to:** In consideration of the covenants and conditions hereafter contained, **it is hereby agreed** by and between the parties hereto as follows:

1. The township hereby lets and leases, the following described premises owned by the Township, for the follow period:
 - A. The Pavilion and area in the vicinity of the pavilion at Whitewater Township Park.
 - B. On the _____ day, of _____, 201____, from _____ A.M. /P.M. TO _____ A.M./P.M. Said premises shall be vacated by no later than 10:00 P.M.
2. Said premises may be used for _____, and for no other purpose, without the written consent of the Township.
3. A fee of \$ _____ is required to reserve the pavilion. Payment for reservations made prior to April 1 of said year, shall be due on April 1. Reservations made after April 1 of said year shall be due 7 days following the day of reservation.
4. This agreement may not be reassigned, transferred or sublet without the prior written consent of the Township. This agreement shall bind all persons claiming under the parties hereto in whatsoever character or capacity, as fully as if they were in every instance herein named. The invalidity of any particular clause, provision or covenant herein shall not invalidate the remainder of this agreement, but the same shall be and remain valid in all respects as fully as the law will permit.
5. The Township shall furnish staff as in its judgment are required by the Lessee's activities, i.e. park ranger. The Township shall provide trash receptacles and park staff will empty the trash receptacles periodically during the lease period. It is agreed that the Lessee shall restore the pavilion to an equal or better condition than prior to the activity.
6. The Lessee **agrees to conduct its activities upon the premises so as not to endanger any person lawfully thereon and to indemnify and hold harmless the township against any and all claims for injury to persons or property (including claims of employees of the lessee or any contractor, subcontractor or invitee) arising out of the activities contracted by the lessee, its agents, members, guests or invitees. If liquor is served during use of premises, lessee shall procure appropriate licenses if needed and *the lessee must provide a minimum of \$300,000 liability insurance ** and furnish the township with a copy of the liability. (The use of alcoholic beverages in the parking lot is prohibited).**
7. Lessee agrees to take out and pay for any permits and licenses required by any governmental authority and to pay any taxes; including amusement tax; incidental to the use of the demised premises under this lease. Be advised that the Township does not carry any type of insurance for any of your property or that of your guests.
8. The Township reserves the right to eject from Township property, including leased premises, any person or persons deemed by it to be objectionable and upon

exercise of this right by the Township; the Lessee waives any and all claims for damage against the Township.

- 9. The lessee shall not admit to said premises a larger number of persons than can safely and freely move about in said areas and the decision of the township in this respect shall be final.**
10. The Township reserves the right to terminate or rescind this contract in its entirety or in part at the option of the Township immediately upon the happenings or the failure by the Lessee to perform, keep and observe any of the terms, covenants and conditions herein contained on the part of said party to be performed, kept and observed.
11. The cancellation or rescission of this contract shall not relieve the Lessee of any liabilities or obligations hereunder which shall have accrued prior to the effective date of cancellation or rescission. Lessee may cancel by providing the Township with a written notice. \$25.00 of the fee is non-refundable if cancellation is 30 days or more in advance. If cancellation is less than 30 days in advance, no refund will be made.
- 12. It is agreed that lessee shall not: injure or mar, nor in any manner deface said premises and shall not cause anything to be done whereby the said premises shall in any manner be injured, marred or defaced; will not make any alterations of any kind therein and that lessee shall pay for or otherwise make good, or repair all damage to said pavilion and premises and property of the township caused by the lessee, its agents, employees, guests or invitees during tenure of this contract.**
13. I have read, understand and agree to abide by all of the above terms of this agreement.

WITNESS: _____ LESSOR: WHITEWATER TOWNSHIP

BY: _____

WITNESS: _____ LESSEE: _____

ADDRESS: _____

PHONE: _____



Check-In is 2:00 p.m.

Check-Out is 12:00 p.m.

Extension may be available, if the site has not been reserved for other incoming campers. Please contact the office by 10:00 a.m. to check on the possibility of extending your stay.

THANK YOU

REQUEST FOR REPAIR/MAINTENANCE

Date

Location _____

Description of Repair/Maintenance Needed:

Person Making Report

Clerk Repair Form

REQUEST FOR REPAIR/MAINTENANCE

Date

Location _____

Description of Repair/Maintenance Needed:

Person Making Report

Clerk Repair Form

**FOR EMERGENCY
CALL:**

911

***Phone located at the ranger station.**



**“HI” PRAY PARK
END OF SEASON CLOSING CHECKLIST**

Date Scheduled	Vendor	Date Completed
	Waste Management-Last Pick up	
	Stinson Irrigation Shut down irrigation Drain water heater Unplug water heater Winterize toilets, sinks Turn off pump	

Tennis nets down	
Lock Waste Management Dumpster	
Garbage Cans Turned Over-Cover w/Gray Liner Tennis & Basketball cans under Pavilion	
Picnic Tables up-Front Pavilion	
Picnic Tables up-Back Ballfield	
Organize Mechanical room	
Inventory of supplies in mechanical room	
Fire Extinguisher-Store in Mechanical Room	
Flag Down-Take to Twp Hall	

**WHITEWATER TOWNSHIP PARK
END OF SEASON CLOSING CHECKLIST**

Date Scheduled	Vendor	Date Completed
	Arms & Cole (Hurst Mech) Shut down water-winterize	
	Gmoser Pump Septic	
	Gourdie Fraser Septic O&M	
	Waste Management-Last Pick up	
	Cintas Pick up Mops	

Garbage Cans Turned Over-Cover w/Gray Liner	
Buoys out of Water	
Picnic Tables up-Campground	
Picnic Tables up-Picnic areas	
Pop out of Machine	
Antifreeze in Truck	
Log Splitter in Shed	
Organize Shed	
Organize Mechanical Room	
Bathroom Deodorizers-Batteries Out- Dispose of Can	
Fire Extinguishers-Store in Ranger Station	
Flag Down-Take to Twp Hall	
Inventory of Office Forms-Store at Twp Hall	
Inventory of Cleaning Products-Mark “Final”	
Golf Cart on Trailer-Put into Storage	

FIRE TRAINING OFFICE and AMBULANCE ASST COORDINATOR TIMESHEET

[illegible]

SIGNATURE

PARKS and RECREATION TIMESHEET

[illegible]

DEPARTMENT _____

WTPM 6.25 Timesheet

SIGNATURE



ATTENTION!!!

THE USE OF ANY FIREWORKS

IN THE PARK

IS STRICTLY PROHIBITED

**IF THIS REQUEST IS NOT OBEYED YOU WILL BE
ASKED TO LEAVE THE PARK.**



NEARBY CAMPING

Timber Ridge Campground
4050 E. Hammond Rd.
Traverse City, MI
947-2770
Pool, full hook up

Everflowing Waters
5481 Brackett Rd
Williamsburg, MI
938-0933
Reservations accepted
1 mile from U.S. 31
Grassy sites, no showers
Water/electric hook-up
Mobile pumping station

Traverse City State Park
1132 U.S. 31
Traverse City, MI
922-5270

Barnes Park
Eastport, MI
599-2712

Ranch Rudolf Inc.
6841 Brown Bridge Rd.
Traverse City, MI
947-9529
Pool, water and electric hook-up

Chain-O-Lakes Campground (KOA)
On M88 4 miles south of Bellaire
533-8432
Pool, full hook-up
5 miles to Lake Bellaire
Access Torch Lake from Lake Bellaire

Traverse Bay RV Resort
5555 M-72 East
Traverse City, MI
938-5800
Pool, min. unit 24ft

NEARBY CAMPING

Honcho Rest
8988 Cairn Hwy
Elk Rapids, MI
264-8548



WHITEWATER TOWNSHIP PARK POLICIES AND PROCEDURES MANUAL

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ABSOLUTELY

NO

**GARBAGE,
POP CANS OR
OTHER ITEMS**

IN THIS TOILET !

**PLEASE DISPOSE
OF**

**GARBAGE,
POP CANS &
OTHER ITEMS**

**IN WASTE BASKET
OR
OUTSIDE
DUMPSTER**

NAME _____

SITE # _____

PREPAID \$ _____
Balance

Date Amount Used

***Camp Site Reservation Policy:**

- Reservations will be accepted beginning April 1 for the upcoming camping season.
- Must be 18 years of age to reserve camping sites.
- Reservations must be made no later than two weeks prior to camping dates unless paying in person.
- Week-end minimum is 2 nights; holiday week-end minimum is 3 nights.
- Payment in full is requested within 7-10 days of reservation call. If payment is not received within 10 days, a reminder call will be made and 7 additional days given. If payment is not received, reservation will be cancelled.

Refund Policy**Reserved Sites:**

- With at least fourteen days notice of cancellation or change in arrival and/or departure date that results in an overpayment, a refund will be issued, with the exception of the \$8.00 reservation fee + the 1st night camping fee.
- If less than fourteen day notice is given, no refund will be issued.

All Sites:

- Refunds will be given for the following reasons:
 1. Illness in the family
 2. Death in the family
 3. Other emergency, with the approval of the manager
- No refunds will be given for early departure based on the weather or circumstances other than those listed above.

Pavilion Reservation Policy:

- Reservations will be accepted beginning January 1 for the upcoming season, with payment due beginning April 1.
- Reservation fees shall be waived for school groups and non-profit organizations whose physical address is in Whitewater Township.

**General Park Rules
for Whitewater Township Park**
Approved 2/18/2003 Amended 08/16/2005

Rule 16. excerpt from the General Park Rules for Whitewater Township Park

16. Two units per site, with minimum 4 ft. clearance on all sides of each unit. Each unit will be charged a camping fee, with the exception of a tent for children living in the same household.

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