

**WHITEWATER TOWNSHIP BOARD**  
**AGENDA REGULAR MEETING – DECEMBER 12, 2023**  
**9:00 a.m. at the Whitewater Township Hall**  
**5777 Vinton Road, Williamsburg, MI 49690**  
**Phone 231-267-5141/Fax 231-267-9020**

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

Whitewater Zoom is inviting you to a scheduled Zoom meeting.

Topic: Whitewater Township Board

Time: Dec 12, 2023 09:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86135785670?pwd=AvKixssJzrQzYBErRQZ2J6KQsbhuEh.1>

Meeting ID: 861 3578 5670 - Passcode: 533783

Dial by your location: 1 646 558 8656 US (New York), 1 301 715 8592 US (Washington DC)  
1 312 626 6799 US (Chicago), 1 253 215 8782 US (Tacoma), 1 346 248 7799 US (Houston)

Find your local number: <https://us06web.zoom.us/j/86135785670?pwd=AvKixssJzrQzYBErRQZ2J6KQsbhuEh.1>

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

**A. Call to Order /Pledge of Allegiance**

**B. Roll Call of Board Members**

**C. Set/Adjust Meeting Agenda**

**D. Declaration of Conflict of Interest**

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

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

**F. Public Hearing – None**

## **G. Reports/Presentations/Announcements/Comments**

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

###

## **H. Consent Calendar**

Receive and File

1. Supervisor's Report for November 2023
2. Clerk's Report for November 2023
3. Treasurer Report November 2023
4. Trustee Vollmuth's November 2023 Report
5. Trustee Glenn's November 2023 Report
6. Zoning Administrator's Report for November 2023.
7. Mobile Medical Response's November 2023 Activity Report
8. Fire Department November 2023 Reports
9. Planning Commission November 2023 Report Vacation
10. Historical Society November 2023 Report
11. Park & Recreation Report November 2023
12. PC Minutes
  - a. PC Regular Meeting Minutes 2023.10.04

13. PRAC – October 2023 Minutes.

### **Correspondence**

1. Access to Public Records 12.12.2023
2. Park Comments - Haveman
3. Proposed Credit Card Policy 12.12.2023
4. Oosterhouse Comment Part 1
5. Oosterhouse Comments Part 2
6. Grand Traverse County Sheriff Report November 2023
7. FOIA Request S-22 Follow Up 12.12.2023

### **Minutes for Approval**

1. Whitewater Township Regular Board Meeting Draft Minutes 2023.11.14

### **Bills for Approval**

1. Approval of Alden State Bank Vouchers # 49832 to 49929

**Budget Amendments** None.

### **Revenue & Expenditure Report**

1. Rev 10.31.2023 Exp 11.30.2023

###

**I. Unfinished Business**

1. County ARPA Funding Reconsideration 12.4.2023
2. Ongoing FOIA Concerns 11.28.2023
3. Campground Needs 12.12.2023  
###

**J. New Business –**

1. Proposed Zoning Administrator Job Description
2. Parks & Recreation Advisory Committee Memo Gary Buczkowski 11-2023
3. Planning Commission Reappointments 11-2023
4. PRAC Reappointments 11.28.2023
5. PRAC request for drawing approval  
£££

**K. Tabled Items**

1. None

**L. Board Comments/Discussion**

**M. Announcements**

1. Special Joint Township Board Meeting December 13, 2023
2. Regular Township Board Meeting January 9, 2024

**N. Public Comment**

**O. Adjournment**

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

**To:** Whitewater Township Board

**From:** Ron Popp, Township Supervisor

**Date:** 12.05.2023

**Re:** Proposed Consent Calendar December 12, 2023 Whitewater Township Board Meeting

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### **Consent Calendar**

Receive and File

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# Whitewater Township Supervisor's Report

## November 2023

### 1) Citizen observations:

- A. A vicious dog was reported by an occupant of a short-term rental. Grand Traverse County Animal Control responded to the complaint at an adjacent Vinton Road residence. Animal control can become a serious matter in seconds and threatening animals require owners to take extra precautions. It could be the breed of dog, its training or lack of that caused the behavior observed. It is another concern short term rentals bring to the Township. Having a constant flow of new people in and out can have a negative effect on people, maybe pets have similar feelings.

### 2) Office duties:

#### A. Meetings:


- 1) Attended the monthly Supervisor's meeting. The success of the City's Emergency Services Proposal was the topic of discussion. Time will tell how this will affect who and how ambulance service is provided in Grand Traverse County. Also met the new Supervisor of Fife Lake Township, welcome Lisa Leedy.
- 2) Park improvement items consumed a significant amount of time again this month. Time spent on pay applications, grant reimbursements, stormwater design issues, parking lot washouts, electrical services, and future maintenance equipment made for a very busy month. Significant upper entrance and lower parking lot drainage issues have been revealed on top of the previously reported ramp erosion issues. No substantial resolutions have been provided by Fleis and Vandenbrink for the entrance and parking lot issues. An onsite meeting November 20, 2023 to discuss damage left by a 2-inch rainfall left me in full understanding why we were well warned not to use F&V. In all future construction projects, the Township should not design a project to meet a budget. It is a mistake. At no time should the Township accept any site plan engineering document that is generated from data collected with 14 inches of snow on the ground. Lastly, to help protect the overall best interest of the Township a third-party engineering firm to advise on best design practices should be considered as a cost of doing business. The 2024 boating season will be impacted by the design flaws noted above.

### 3. Other Items of Interest:

- 1) One FIOA requests was received and processed this month. The Clerk continues to obstruct the FOIA process. More on this matter can be found in the December agenda packet.

- 2) A resident of the Township made a substantial financial contribution to the Fire Department for personal protective equipment. Beyond the financial impact, the morale boosts a gift of this nature fosters is priceless. Many thanks.
- 3) Significant time was allotted to the Grand Traverse County ARPA Agreement. Moving forward it is clear continuing education of Federal requirements must take place.
- 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) Verification of the legal description of the N- Industrial Zoning District has been turned over to a professional surveyor.

Respectfully Submitted,

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

Ron Popp  
FOIA Coordinator  
Whitewater Township Supervisor.

## **Clerk's Report November 2023**

To: Whitewater Township Board and Community

From: Cheryl A. Goss, Township Clerk

Date: 11/30/2023

Documents provided to township board since the last report:

- Final coverage letter from Molly Leslie, Tokio Marine, re: Vicki Beam lawsuit e-mailed to all board members on 10/31/2023
- 10/19/2023 Meeting Synopsis prepared by Vollmuth e-mailed to TC Record-Eagle on 11/02/2023
- 10/26/2023 Meeting Synopsis e-mailed to all board members on 11/06/2023
- Bills for Approval 12/12/2023 e-mailed to all board members on 11/30/2023
- Rev/Exp Detail Report Rev 10/31 Exp 11/30 e-mailed to all board members on 11/30/2023
- 11/14/2023 Meeting Synopsis e-mailed to all board members on 11/30/2023
- Clerk's Report November 2023 e-mailed to all board members on 11/30/2023

Draft township board minutes can be accessed on the township website as they become available.

**Update on 2018 1099 Issue:** Telephone call from Attorney Chris Patterson on 11/29/2023. No communication from the IRS.

# # #

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

	Balance
<b>General Fund Checking - ASB</b>	
General Fund-ASB - 101	1,104,497.37
Road Fund-ASB- 203	(4,819.61)
Road Repair/Rep-ASB - 204	423,743.39
Fire Fund-ASB- 206	279,520.01
Park Fund-ASB - 208	(231,941.31)
Recreation Fund-ASB - 209	17,382.93
Ambulance Fund-ASB- 210	490,634.43
Public Imprvmt Fund-ASB - 401	129,793.26
Fire Cap Imprvmt Fund-ASB- 406	100,987.25
Payroll Clearing-Gen Fund-750	758.20
	<hr/>
<b>Total General Fund Checking</b>	<b>2,310,555.92</b>
 <b>General Fund MM - ASB</b>	 <b>156,120.88</b>
 <b>General Fund Savings - FCB</b>	 <b>11,040.45</b>
 <b>Property Tax Fund - FCB</b>	
<b>Property Tax Fund FCB - 703</b>	<b>26,522.07</b>
 <b>Federal Funds (ARPA) - FCB</b>	
<b>Federal Fund FCB 285</b>	<b>174,405.02</b>



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

**101 General Fund**

101-000-001	General Fund-ASB - 101	\$	1,104,497.37
101-000-003	General MM - 101		119,989.86
101-000-005	Tower Removal FCB Savings		11,040.45

	<b>Total 101</b>		<b>1,235,527.68</b>
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**203 Road Fund**

203-000-001	Road Fund-ASB- 203		(4,819.61)
203-000-003	Road Fund MM - 203		20.31

	<b>Total 203</b>		<b>(4,799.30)</b>
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**204 Road Repair/Replacement Fund**

204-000-001	Road Repair/Rep-ASB - 204		423,743.39
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	<b>Total 204</b>		<b>423,743.39</b>
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**206 Fire Fund**

206-000-001	Fire Fund-ASB- 206		279,520.01
206-000-003	Fire MM - 206		26,016.41

	<b>Total 206</b>		<b>305,536.42</b>
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**208 Park Fund**

208-000-001	Park Fund-ASB - 208		(231,941.31)
208-000-003	Park MM - 208		2,809.77

	<b>Total 208</b>		<b>(229,131.54)</b>
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**209 Recreation Fund**

209-000-001	Recreation Fund-ASB - 209		17,382.93
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	<b>Total 209</b>		<b>17,382.93</b>
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**210 Ambulance Fund**

210-000-001	Ambulance Fund-ASB- 210		490,634.43
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	<b>Total 210</b>		<b>490,634.43</b>
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**211 Ambulance Replacement Fund**

	<b>Total 211</b>		<b>0.00</b>
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**401 Public Improvement Fund**

401-000-001	Public Imprvmt Fund-ASB - 401		129,793.26
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	<b>Total 401</b>		<b>129,793.26</b>
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**406 Fire Capital Improvement Fund**

406-000-001	Fire Cap Imprvmt Fund-ASB- 406		100,987.25
406-000-003	Fire Cap Imp MM - 406		7,284.53

	<b>Total 406</b>		<b>108,271.78</b>
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**Federal Fund (ARPA) - FCB**



**Whitewater Township**

*Cash Balance Report*

*November 30, 2023*

**Board Packet Report**

**Prior to the month end entries**

285-000-001	Federal Fund FCB 285	174,405.02
<b>Total 285</b>		<b>174,405.02</b>
 <b>703 Property Tax Fund</b>		
703-000-001	Property Tax Fund FCB - 703	26,522.07
<b>Total 703</b>		<b>26,522.07</b>
 <b>750 Payroll Clearing Fund</b>		
750-000-001	Payroll Clearing-Gen Fund-750	758.20
<b>Total 750</b>		<b>758.20</b>
 <b>Grand Total</b>		 <b>\$ 2,678,644.34</b>



**E-MAILED**

11/30

## Happy Holidays

Hope the hunters are stocking up their freezers this season. It has been an awesome and challenging past three years and the accomplishments many. There are still many challenges and hurdles to overcome but with the help of many, our small community can continue onward and upward achieving completion of an updated Master Plan and a house cleaning of our general and zoning ordinances. This team also was able to update several policies and procedures however, there are several that still need updating or improvements.

It is concerning that the people in this community still do not have their evening meetings back. The longer it doesn't happen the more it seems to become the new normal. I am really disappointed in my team for not attempting to change up their normal way of working to accommodate the people's schedule of night meetings. Is everyone aware this community used to have two meetings a month? Now it is all jammed into one complete day. This definitely takes the people out of the equation does it not?

In another important matter I was saddened to see no solution to the issue of lacking a zoom coordinator for ALL township meetings. The township kept zoom alive but not for all committees as the PRAC is still absent of a member to be a zoom coordinator. This month I will be filling in for the Planning Commission zoom coordinator. How come no one else can fill in for the Parks and Recreation Advisory Committee? By this function not happening there is no recording on record for the public to view if one can not attend a meeting or one needs to review it. Shouldn't the process be the same for every meeting for transparency?

The Planning Commission now has its very own agenda item in every board packet. It is very important folks please follow and read the results of the Planning Commission's Master Plan community input sessions when you are able. This month it is informative, interesting and challenging to see all of the people's thoughts, needs and wants. Do not get left behind now as this is the time to help mold and shape the future of our Community for the next five years. It takes all hands working towards a handshake to compromise or agree and complete such an important task.

Last board meeting while I was traveling Clerk Goss called me incompetent. Now help me understand how completing a statutory duty of a paid public official is incompetent? Seems that Clerk Goss knew of her upcoming absence yet chose to ignore the task of her duty of minute taking. Why did her deputy finally get training to take and do the minutes this past year if she wasn't going to fill in? Clerk Goss left no recorder out nor any instructions as to how her statutory duty of minute taking was going to happen? Guess it was better to call me

incompetent then to do her legal job requirements. To explain my timesheet is simple: three sets of documents had to be developed, completed and checked for two meetings and newspaper synopsis. With all the upcoming elections maybe the people should pop the question on short term rentals on the ballot. It really is not that hard to do. Questions? Contact the township clerk

.Merry Merry till January .....Heidi V your Trustee



## December 2023

### Whitewater Township Trustee report – Don Glenn

#### **Citizen communications and/or observations**

- Contacts this past month were overwhelming centered on the status of the boat launch project as to the completion status, is the project coming in on budget and will the boat launch be ready to be opened in the spring of 2024. In conjunction with answering these types of questions, I encouraged those that were reaching out to take a drive into the park and take a look for themselves at the work completed to-date.

#### **Educational opportunities**

1. Due to time constraints this past month, I was unable to attend any seminars or webinars.
2. **“Other” continuing education opportunities**: continued to attend several boat launch project post construction meetings at the park with field engineers and contractor’s representatives to stay informed on items needed to bring the project to completion.

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## NOVEMBER 2023 REPORT

**To: Whitewater Township Board**

### Holiday Greetings!

This is just a brief reminder that a ‘proposed’ contract was submitted with my October report for your review that would permit additional time to be spent by CZServices on enforcement activities on behalf of Whitewater Township.

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

ZONE	LUP #	TAX ID #	2023 - OWNER NAME and SITE ADDRESS	PROJECT DESCRIPTION	DATE
RC	2023-44	28-13-031-005-12	McCarthy, Jerry	Accessory Building	10/26/2023
A1	2023-45	28-13-132-002-00	GTBOCI-GTB: 7654 Hawley Road	DEMOLITION	11/2/2023
R1	2023-46	28-13-124-013-06	Beamish, Richard and Cheryl: 8626 Skegemog Pt. Road	New Dwelling	11/9/2023

The enforcement activity report submitted in October 2023 remains unchanged.

### ZBA | Circuit Court

Staff has been queried on several occasions regarding the ‘status’ of this appeal (Baggs Road). In my experience, I have never known (or heard of) an appeal of a ZBA decision NOT going directly to the Circuit Court. I am unaware of any ability to intervene or engage in mediation. The inquirers have been advised that I am unable to answer their questions.

### Planning Commission

The Planning Commission has been consistently producing quality results with the assistance of public participation. I would urge the Board and PC to work towards consensual understandings during the entire process so that in the end there is unanimous consent on the finished products – Master Plan and Zoning Ordinance.

Respectfully submitted,



Robert (Bob) Hall  
Whitewater Township Zoning Administrator

**Merry and Bright**

# Whitewater Twp November RT

Response Time Minutes	Call Count	Cumulative Call Count	Percentage	Cumulative Percentage
00:00:00 - 00:00:59	0	0	0.00%	0.00%
00:03:00 - 00:03:59	1	1	7.14%	7.14%
00:04:00 - 00:04:59	3	4	21.43%	28.57%
00:05:00 - 00:05:59	2	6	14.29%	42.86%
00:06:00 - 00:06:59	1	7	7.14%	50.00%
00:08:00 - 00:08:59	2	9	14.29%	64.29%
00:09:00 - 00:09:59	1	10	7.14%	71.43%
00:10:00 - 00:10:59	2	12	14.29%	85.71%
00:13:00 - 00:13:59	1	13	7.14%	92.86%
00:15:00 - 00:15:59	1	14	7.14%	100.00%

# Whitewater Twp Responses

## November 2023

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

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

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

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

# GT-A3 Activity (November 2023)

Call Disposition	Acme	WW	Elk Rapids	Milton	East Bay	GT-Union	Total
Transport	21	11	1	0	3	0	36
Refusal	7	2	0	1	0	1	11
Cancelled	6	3	1	0	0	0	10
Total	34	16	2	1	3	1	57

Response Priority	Acme	WW	Elk Rapids	Milton	East Bay	GT-Union	Total
P-1 Emergency ALS	14	8	0	0	1	1	24
P-2 Emergency BLS	14	4	2	1	2	0	23
P-3 Non-Emergent	6	2	0	0	0	0	8
P-18 Stage	0	2	0	0	0	0	2
Total	34	16	2	1	3	1	57

Nature of Call	Acme	WW	Elk Rapids	Milton	East Bay	GT-Union	Total
10-Chest Pain (Non-Traumatic)	0	2	0	0	0	0	2
12-Convulsions/Seizures	1	0	0	0	0	0	1
13-Diabetic Problems	0	1	0	0	0	0	1
17-Falls	11	3	0	0	0	0	14
19-Heart Problems / A.I.C.D.	1	0	0	0	0	0	1
21-Hemorrhage/Lacerations	1	0	0	0	0	0	1
23-Overdose / Poisoning (Ingestion)	0	0	0	0	1	0	1
25-Psychiatric/ Abnormal Behavior/Suici	0	2	0	0	0	0	2
26-Sick Person (Specific Diagnosis)	6	1	0	1	0	0	8
29-Traffic/Transportation/Accidents	4	1	2	0	2	1	10
30-Traumatic Injuries (Specific)	0	1	0	0	0	0	1
31-Unconscious/Fainting (Near)	5	2	0	0	0	0	7
32-Unknown Problem (Man Down)	2	1	0	0	0	0	3

	Acme	WW	Elk Rapids	Milton	East Bay	GT-Union	Total
5-Back Pain (Non-traumatic or Non Rece	1	0	0	0	0	0	1
6-Breathing Problems	0	2	0	0	0	0	2
9-Cardiac or Respiratory Arrest/Death	2	0	0	0	0	0	2
Total	34	16	2	1	3	1	57

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
149,837	11/01/2023	P-2 E	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Transport	9:16:43	9:20:29	00:03:46
150,176	11/02/2023	P-1 L	31-Unconscious/Fainting (Near)	Acme	10 GTA3 A	Transport	1:35:26	1:47:51	00:12:25
150,469	11/02/2023	P-2 E	26-Sick Person (Specific Diagno	Milton	10 GTA3 A	Refusal	16:09:59	16:31:01	00:21:02
150,603	11/03/2023	P-1 L	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3 A	Transport	0:00:58	0:11:15	00:10:17
151,025	11/03/2023	P-1 L	9-Cardiac or Respiratory Arrest/I	Acme	10 GTA3 A	Transport	18:22:40	18:29:10	00:06:30
151,244	11/04/2023	P-1 L	31-Unconscious/Fainting (Near)	Acme	10 GTA3 A	Transport	8:20:47	8:28:42	00:07:55
151,317	11/04/2023	P-1 L	30-Traumatic Injuries (Specific)	Whitewater	10 GTA3 A	Transport	12:10:51	12:15:25	00:04:34
151,481	11/04/2023	P-2 E	13-Diabetic Problems	Whitewater	10 GTA3 A	Canceled	19:42:39		
151,634	11/05/2023	P-1 L	32-Unknown Problem (Man Dow	Acme	10 GTA3 A	Refusal	5:51:10	6:06:00	00:14:50
151,713	11/05/2023	P-2 E	29-Traffic/Transportation/Accider	Acme	10 GTA3 A	Refusal	11:19:48	11:22:47	00:02:59
151,720	11/05/2023	P-2 E	29-Traffic/Transportation/Accider	Acme	10 GTA3 A	Refusal	11:19:48	11:22:47	00:02:59
151,734	11/05/2023	P-2 E	29-Traffic/Transportation/Accider	Acme	10 GTA3 A	Transport	12:01:24	12:06:00	00:04:36
152,367	11/06/2023	P-18	25-Psychiatric/ Abnormal Behavi	Whitewater	10 GTA3 A	Transport	21:50:15	22:03:41	00:13:26
152,512	11/07/2023	P-2 E	29-Traffic/Transportation/Accider	Elk Rapids Twp	10 GTA3 A	Canceled	8:20:08		
152,664	11/07/2023	P-1 L	9-Cardiac or Respiratory Arrest/I	Acme	10 GTA3 A	Refusal	13:44:44	13:47:47	00:03:03
152,783	11/07/2023	P-2 E	21-Hemorrhage/Lacerations	Acme	10 GTA3 A	Transport	17:55:00	18:03:27	00:08:27
152,970	11/08/2023	P-2 E	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3 A	Transport	7:36:04	7:41:42	00:05:38
153,059	11/08/2023	P-2 E	29-Traffic/Transportation/Accider	East Bay	10 GTA3 A	Transport	11:13:02	11:14:44	00:01:42
153,151	11/08/2023	P-2 E	31-Unconscious/Fainting (Near)	Whitewater	10 GTA3 A	Transport	13:58:54	14:14:43	00:15:49
154,277	11/10/2023	P-3 L	17-Falls	Acme	10 GTA3 A	Transport	11:10:27	11:14:30	00:04:03
154,448	11/10/2023	P-2 E	17-Falls	Acme	10 GTA3 A	Canceled	16:31:05		
154,492	11/10/2023	P-2 E	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Transport	18:32:13	18:35:52	00:03:39
154,879	11/11/2023	P-2 E	17-Falls	Acme	10 GTA3 A	Refusal	16:47:29	17:09:06	00:21:37
154,905	11/11/2023	P-1 L	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Transport	18:22:58	18:29:17	00:06:19
155,358	11/12/2023	P-1 L	29-Traffic/Transportation/Accider	Whitewater	10 GTA3 A	Canceled	21:48:37		
155,473	11/13/2023	P-1 L	19-Heart Problems / A.I.C.D.	Acme	10 GTA3 A	Transport	7:57:52	8:02:48	00:04:56
155,509	11/13/2023	P-1 L	6-Breathing Problems	Whitewater	10 GTA3 A	Transport	9:49:15	9:59:17	00:10:02
156,108	11/14/2023	P-1 L	12-Convulsions/Seizures	Acme	10 GTA3 A	Transport	9:12:28	9:18:33	00:06:05
156,340	11/14/2023	P-18	25-Psychiatric/ Abnormal Behavi	Whitewater	10 GTA3 A	Canceled	17:28:02		
156,720	11/15/2023	P-2 E	5-Back Pain (Non-traumatic or N	Acme	10 GTA3 A	Transport	14:42:00	14:55:09	00:13:09
156,938	11/16/2023	P-3 L	17-Falls	Acme	10 GTA3 A	Canceled	1:09:00		

Run#	Date	Priority	Nature of Call	Dispatch Zone	Unit	Disposition	Dispatch Time	Scene Time	Response Time
157,136	11/16/2023	P-1 L	17-Falls	Acme	10 GTA3 A	Transport	8:50:14	8:58:00	00:07:46
157,222	11/16/2023	P-2 E	29-Traffic/Transportation/Accider	East Bay	10 GTA3 A	Transport	11:27:21	11:32:00	00:04:39
157,816	11/17/2023	P-1 L	17-Falls	Whitewater	10 GTA3 A	Transport	13:33:47	13:43:33	00:09:46
157,923	11/17/2023	P-1 L	23-Overdose / Poisoning (Ingest	East Bay	10 GTA3 A	Transport	17:48:53	17:53:15	00:04:22
157,983	11/17/2023	P-1 L	10-Chest Pain (Non-Traumatic)	Whitewater	10 GTA3 A	Transport	19:52:22	19:56:09	00:03:47
158,239	11/18/2023	P-2 E	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Transport	10:06:11	10:11:00	00:04:49
158,466	11/18/2023	P-3 L	17-Falls	Acme	10 GTA3 A	Canceled	20:44:34	20:54:34	00:10:00
158,486	11/18/2023	P-1 L	31-Unconscious/Fainting (Near)	Acme	10 GTA3 A	Transport	21:32:11	21:39:58	00:07:47
158,684	11/19/2023	P-1 L	29-Traffic/Transportation/Accider	Acme	10 GTA3 A	Transport	11:33:43	11:39:34	00:05:51
158,936	11/20/2023	P-3 L	32-Unknown Problem (Man Dow	Whitewater	10 GTA3 A	Refusal	3:06:28	3:15:24	00:08:56
158,939	11/20/2023	P-1 L	29-Traffic/Transportation/Accider	GT-Union	10 GTA3 A	Refusal	3:26:49	3:35:29	00:08:40
159,270	11/20/2023	P-2 E	17-Falls	Whitewater	10 GTA3 A	Refusal	19:56:48	20:02:03	00:05:15
159,306	11/20/2023	P-1 L	17-Falls	Acme	10 GTA3 A	Canceled	22:24:38		
159,485	11/21/2023	P-3 L	17-Falls	Acme	10 GTA3 A	Transport	3:46:48	3:57:26	00:10:38
160,312	11/22/2023	P-3 L	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Refusal	12:14:22	12:21:48	00:07:26
160,928	11/23/2023	P-1 L	31-Unconscious/Fainting (Near)	Acme	10 GTA3 A	Refusal	18:31:13	18:38:12	00:06:59
161,515	11/25/2023	P-2 E	17-Falls	Acme	10 GTA3 A	Canceled	2:13:06		
161,643	11/25/2023	P-1 L	6-Breathing Problems	Whitewater	10 GTA3 A	Transport	11:53:05	11:57:33	00:04:28
161,777	11/25/2023	P-2 E	29-Traffic/Transportation/Accider	Elk Rapids Twp	10 GTA3 A	Transport	17:53:57	18:03:26	00:09:29
161,964	11/26/2023	P-3 L	17-Falls	Whitewater	10 GTA3 A	Transport	5:16:29	5:21:28	00:04:59
162,469	11/27/2023	P-2 E	26-Sick Person (Specific Diagno	Acme	10 GTA3 A	Transport	11:39:45	11:49:59	00:10:14
162,760	11/28/2023	P-3 L	17-Falls	Acme	10 GTA3 A	Transport	1:47:52	2:05:41	00:17:49
163,103	11/28/2023	P-2 E	32-Unknown Problem (Man Dow	Acme	10 GTA3 A	Canceled	18:49:02		
163,150	11/28/2023	P-1 L	26-Sick Person (Specific Diagno	Whitewater	10 GTA3 A	Transport	20:46:44	20:52:44	00:06:00
163,622	11/29/2023	P-1 L	17-Falls	Acme	10 GTA3 A	Transport	13:14:39	13:19:13	00:04:34
164,101	11/30/2023	P-2 E	31-Unconscious/Fainting (Near)	Acme	10 GTA3 A	Transport	12:18:11	12:27:34	00:09:23



# A-3 Transports By Month (Billable Calls)

Dispatch Zone	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
Antrim-City of Elk Rapids	1	1	1	0	3	1	0	1	1	2	0	0	0	11
Antrim-Elk Rapids	0	1	1	0	0	0	2	0	1	0	1	0	1	7
Antrim-Milton	0	2	0	0	2	1	0	1	0	1	1	1	1	10
GT-Acme	29	34	30	19	30	36	33	37	33	42	36	30	28	417
GT-Blair	0	0	0	0	0	0	0	0	1	0	0	0	0	1
GT-East Bay	3	2	1	0	0	1	1	2	4	4	3	0	3	24
GT-Green Lake	0	0	0	0	0	1	0	0	0	0	0	0	0	1
GT-Traverse City	0	0	1	1	0	0	0	3	0	0	1	0	0	6
GT-Union	0	0	0	0	0	0	0	0	0	0	0	0	1	1
GT-Whitewater	12	12	19	13	14	17	18	11	22	16	13	14	13	194
Total	45	52	53	33	49	57	54	55	62	65	55	45	47	672



# WHITEWATER TOWNSHIP FIRE DEPARTMENT

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

## November 2023 Monthly Report Fire Chief Brandon Flynn

**Alarms:** The fire department responded to 6 calls in November.

- 2 – EMS assist
- Power line down
- Dumpster fire
- Rescue from an elevator
- Iceman Race Standby

**YTD:** 2023 = 107, 2022 = 111

**Training:** 3 training sessions were held in November.

- Monthly vehicle and SCBA checks
- Health & Wellness, Target Solutions
- CPR/BLS Renewal class

### **Meetings/Other:**

Regional Training Center, Nov. 2  
All others cancelled

### **General:**

Chief Flynn is still working on the new Brush Truck and is on schedule. Heights Machinery has agreed to help move the skid unit from the old truck to the new truck when they have a free moment.

Most of the vehicles had annual preventative maintenance and DOT inspections completed in November. Pump tests were also completed on Engine 3 and Tanker 3. There are issues with the DOT inspection on Engine 3 and it was decided to get a second opinion from Grand Traverse Diesel which is pending.

The annual physical health examinations were also completed this month for the firefighters. This includes a physical exam and the required OSHA Respiratory Questionnaire.



Committed to proudly serving the community with professionalism and integrity.

Chief Flynn assisted with scheduled fire drills at Woodland School and Mill Creek Schools this month.

Chief Flynn attended a one day arson class held at the Park Place Hotel on November 30. The class was hosted by the Michigan Fire Instructors Society and their annual conference committee.

The fire department received a generous \$4,762.15 gift from the Cosgrove Foundation on November 20. The money is earmarked for a new set of structural firefighting gear and in fact the gear has already been ordered and paid-for by Tom Cosgrove. This was a very pleasant, unexpected gift that greatly helps out the fire department.

Chief Flynn also wrote a 2% Grant for 4 sets of replacement gear this month. We have 4 sets of gear expiring in early 2024 and with a cost of nearly \$4,800.00 per set, budgeting has become difficult.

\*\*\*

## **Historical Society Report for November 2023**

To: Whitewater Township Board Members

From: Luann Snider, Historical Society Director

Date: November 27, 2023

**Meetings:** Because of not having a quorum no meetings were held in November.

**Public Inquiries:** No inquiries were made in November.

**Scan/Catalog Documents:** No hours were spent in November because of a death in the family.

**New Documents/Items Received:** No new documents or items were received in November.

**Williamsburg School Reunion:** Nothing new to report regarding the school reunions.

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

**Whitewater Township  
Trustee**

# Memo

**To:** Whitewater Township Board  
**From:** Don Glenn, Trustee  
**Date:** December 1, 2023  
**Re:** Liaison report for PRAC meeting November 21, 2023

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

[https://www.whitewatertownship.org/uploads/2/1/9/6/21966412/prac\\_nov\\_21\\_2023\\_meeting\\_packet.pdf](https://www.whitewatertownship.org/uploads/2/1/9/6/21966412/prac_nov_21_2023_meeting_packet.pdf)

Also, please find attached an additional item to the meeting which was emailed out to committee members by the PRAC Chairperson after the packet was posted.

As I was unable to attend this meeting of the PRAC, I have no further commentary for this report.

The next PRAC regular meeting is scheduled for Tuesday, December 19, 2023 @ 7:00 pm.

## Fwd: Whitewater Township park playground addition

---

From: Melissa Melton (mammelton@gmail.com)

To: brandon@gtfruit.com; tac9414447@gmail.com; frannib4491@gmail.com; amber.voice@mclaren.org; dglenn6542@yahoo.com

Cc: loismaclean@sbcglobal.net

Date: Tuesday, November 21, 2023 at 04:44 PM EST

---

Prac - last minute addition to meeting tonight.

Thank you!  
Melissa Melton

Begin forwarded message:

**From:** "Kevin S. Krogulecki, PLA" <kskrogulecki@goslingczubak.com>  
**Date:** November 21, 2023 at 12:12:40 PM EST  
**To:** Mel Melton <mammelton@gmail.com>  
**Subject: RE: Whitewater Township park playground addition**

Hi Mel! Please see attached proposal for our service to locate the playground piece at the park campground area. I went and checked it out yesterday so I understand what you are looking for here. I am proposing to forego a topo survey for this area unless you guys want one. I think we can spend some time out there and pull tape and pretty accurately define the existing conditions and translate that to a plan we can use. We could then get the necessary product information and begin to fit in the playground piece with safety zone considerations and see how it looks. I did provide an optional cost for the topo survey if you want to go that route, just me know.

Please take a look and let me know if you have any questions. I'll be around all day after 1 pm if you want to chat.

Also great to hear on the Lossie trail and looking forward to the next seps on that project!

--

Kevin S. Krogulecki | Landscape Architect  
**Gosling Czubak Engineering Sciences, Inc.**

231.946.9191 office | 231.933.5105 direct | 231.463.9341 mobile  
[kskrogulecki@goslingczubak.com](mailto:kskrogulecki@goslingczubak.com) | [www.goslingczubak.com](http://www.goslingczubak.com)

[Connect with us on LinkedIn!](#)

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**From:** Mel Melton <mammelton@gmail.com>  
**Sent:** Monday, November 20, 2023 10:21 AM  
**To:** Kevin S. Krogulecki, PLA <kskrogulecki@goslingczubak.com>  
**Subject:** Re: Whitewater Township park playground addition

Yes, that would be fantastic!!

Thanks,  
Melissa

PS- the board approved the \$6800 quote for your engineering services on the Lossie trail project to get use 'started'. After I have the official draft drawings and we have our meeting tomorrow night, we will be in touch with an order and more conversations. :o)

On Mon, Nov 20, 2023 at 8:11 AM Kevin S. Krogulecki, PLA <[kskrogulecki@goslingczubak.com](mailto:kskrogulecki@goslingczubak.com)> wrote:

Hi Mel thanks for reaching out. I can get you something by Noon tomorrow Tuesday if that works??

--

Kevin S. Krogulecki | Landscape Architect  
**Gosling Czubak Engineering Sciences, Inc.**

231.946.9191 office | 231.933.5105 direct | 231.463.9341 mobile  
[kskrogulecki@goslingczubak.com](mailto:kskrogulecki@goslingczubak.com) | [www.goslingczubak.com](http://www.goslingczubak.com)

[Connect with us on LinkedIn!](#)

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**From:** Mel Melton <[mammelon@gmail.com](mailto:mammelon@gmail.com)>

**Sent:** Sunday, November 19, 2023 1:16 PM

**To:** Kevin S. Krogulecki, PLA <[kskrogulecki@goslingczubak.com](mailto:kskrogulecki@goslingczubak.com)>

**Subject:** Re: Whitewater Township park playground addition

Hi Kevin - Were you able to check out the campground playground site? I was hoping to get an engineering proposal to the board so we can get this moving forward. We have our next PRAC meeting on Tuesday Nov 21 - if you think you can get me something by then that would be great.

Let me know.

Thanks,  
Melissa

On Fri, Oct 20, 2023 at 11:40 AM Mel Melton <[mammelon@gmail.com](mailto:mammelon@gmail.com)> wrote:

Ok great. Yes, if you go into the campground and head left after ranger station, you will see the existing playground area. I believe it will be fairly obvious but we are open to your recommendations for the best location. Keep in mind, if in future we can also squeeze in a slide, that would be great.

I am not as concerned at this point of the exact location as I am in getting a written quote for the engineering services to do this drawing. We can hash out the exact location after we get the go ahead from the board.

Let me know if you have any other questions.

Thanks,  
Melissa

On Fri, Oct 20, 2023 at 10:37 AM Kevin S. Krogulecki, PLA <[kskrogulecki@goslingczubak.com](mailto:kskrogulecki@goslingczubak.com)> wrote:

Hi Mel yes we can definitely put a simple proposal together for you for this. I am out of town until the 30<sup>th</sup> but can get something around for you in Early November. It would probably be working swinging by and taking a look at the location before we proposal on this. Is it pretty identifiable where the new play piece may go if we were to run out to the campground real quick?

--

Kevin S. Krogulecki | Landscape Architect  
**Gosling Czubak Engineering Sciences, Inc.**

231.946.9191 office | 231.933.5105 direct | 231.463.9341 mobile  
[kskrogulecki@goslingczubak.com](mailto:kskrogulecki@goslingczubak.com) | [www.goslingczubak.com](http://www.goslingczubak.com)

[Connect with us on LinkedIn!](#)

?a214

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**From:** Mel Melton <[mammelton@gmail.com](mailto:mammelton@gmail.com)>

**Sent:** Tuesday, October 17, 2023 4:18 PM

**To:** Kevin S. Krogulecki, PLA <[kskrogulecki@goslingczubak.com](mailto:kskrogulecki@goslingczubak.com)>

**Subject:** Whitewater Township park playground addition

**CAUTION:** This email originated from outside of GCES. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kevin - per our conversation, we are looking into adding a Toddler play equipment to an existing playground area at the Whitewater Township Park campground. We had this unit picked out and an open area we left intentionally for space to be added to (see old 2022 mockup plan drawing showing 'future slide'). However, the install went slightly different, so this would require a site visit and measurements. The board is requesting we get a price for engineering services to provide a plan view dimensioned drawing to show where this equipment would be located. This would require proper 'safe' spacing and orientation (if applicable) to be used for the installation to be done correctly.

Let me know your thoughts and if you are willing to provide this service. If so, can we get a quote for said service?

Thank you,  
Melissa Melton  
Chair Parks & Rec Advisory Committee



Whitewater Twp Playground - Playground Layout - 2023.pdf  
94.5kB





## CONTRACT FOR SERVICES

From: Kevin S. Krogulecki, P.L.A.

### Prepared For

Melissa Melton, Parks and Recreation  
Whitewater Township  
PO Box 159, 5777 Vinton Rd  
Williamsburg, MI 49690

### Project Name and Location

Whitewater Township Park  
Campground Playground Layout Updates

Gosling Czubak Engineering Sciences, Inc. (GCES) and Whitewater Township (CLIENT) agree that GCES will perform the professional services described in the Proposed Scope of Work, subject to GCES's Terms and Conditions, attached.

### Proposed Scope of Work

Gosling Czubak will provide the professional services described below:

#### 1.0 Playground Layout Updates:

- Perform site visit to campground playground and take measurements of existing conditions to locate trees, play equipment, play area limits, and other elements necessary for locating new equipment.
- Create drawing of approximate existing conditions of playground over aerial imagery. Drawing will not be georeferenced or suitable for construction staking layout.
- Assess existing conditions and locate a new toddler playground piece (Burke Design SY-3049) with appropriate fall zone distance. Suggest adjustments to surrounding trees, playground equipment or limits of play area if necessary.
- Provide layout plan with location dimensions from other known elements for siting prior to construction
- Optional Topographic Survey: Perform topographic survey of existing playground area locating surrounding surface elements and existing playground pieces. A topographic survey would be used for high accuracy layout and georeferenced to allow for construction staking layout of new elements if needed. Topographic survey would add several weeks to the estimated completion date.

### Proposed Schedule

The estimated completion date is 2/1/2024.

## Table of Fees

Task	Description	Estimated Fees
Engineering	Playground Layout Update	\$1,740
Survey (Optional)	Topographic Survey	\$1,500

The total fee to provide these service is \$1,740. Does not include optional topographic survey.

☐ Will be based on a time and materials basis in accordance with GCES's normal rates and charges.

## Approval

### Whitewater Township

By: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### Gosling Czubak Engineering Sciences, Inc.

Mark J. Hurley, M.S., P.E.

Principal-in-Charge

## Terms and Conditions

Description of Services: GCES agrees to perform those professional services described in the attached Contract for Services which is incorporated herein by reference as if the same had been fully set forth.

Payment for Services: The estimated total fee for the services set forth in the Contract for Services. The Client understands and agrees that the aforementioned amount is an estimate for the scope of work described in the Contract. Additional fees may be billed if the scope of the work is changed. A statement for work done in a month will be billed in the following month, and that payment is to be made by the Client within 30 days of the invoice.

Estimated Date of Completion: GCES will complete the performance of the services as indicated with the dates provided in the Contract for Services absent an act, condition, or event beyond the control of the parties.

Ownership of Documents: All original documents, drawings, computer files and survey notes represent the product of training, experience and professional skill. All such items are, and will remain, the property of GCES, regardless if the project is completed. Upon full payment of all amounts due hereunder, GCES will furnish copies of suitable, original drawings and other final work products in the form required by applicable law to the Client. Such documents furnished to the Client are not intended or represented to be suitable for reuse by the Client or others on extensions of the project or any other project. Any unauthorized reuse of documents will be at the Client's sole risk and without liability or exposure to GCES.

Scope of Services Rendered: Client assumes full responsibility for determining the suitability of the described services to meet its needs. If indicated on the attached Contract for Services, such services may include preparation and attendance at public hearings or informational meetings, when so requested by the Client; but this Agreement does not include services that would pertain to the preparation or appearance on behalf of the Client in litigation.

Assignment of Contract: GCES will be solely responsible for all services performed under this Agreement and will supervise and direct the work in accordance with in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and in the same locality. Neither the Client nor GCES may assign, sublet, or transfer their interest in this Agreement, without the prior written consent of the other.

Lien for Services/Attorney's Fees: GCES reserves the right to file any statutorily authorized lien against the property which is the subject of this contractual Agreement in the event payment is not received for services rendered. If GCES is required to file suit to secure payment, GCES shall be entitled to receive its actual attorney's fees and costs incurred in such litigation.

Termination of Services: This contract may be terminated by the Client or GCES should the other fail to perform its obligations under this contract. In the event of termination, the Client shall pay GCES for all services and expenses rendered to the date of the termination.

Limitation of Liability: The Client agrees to limit the liability of GCES on this project for claims, losses or damages and claims expenses to a sum not to exceed \$25,000 or GCES's total fee for services on this project, whichever is greater.

Consequential Damages: Neither the Client nor GCES shall be liable to the other, shall make any claim for any incidental, indirect, or consequential damages arising out of this Agreement. This mutual waiver of consequential damages shall include any consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and GCES shall require similar waivers of consequential damages in all contracts and subcontracts with others involved in this project.

Dispute Resolution: Any claims or disputes between the Client and GCES shall be submitted to non-binding mediation. The Client and GCES agree to include a similar mediation agreement with all contracts, subcontractors, suppliers and fabricators that provides for mediation as the primary method for dispute resolution between all parties.

Entire Agreement: This Agreement constitutes the entire Agreement of the parties and no alteration or amendment shall be effective until such time as it is reduced to writing and signed by both parties.

Permits: GCES will assist the Client with preparation and submittal of permit applications to the approving agencies listed in the description of services. GCES's contract fee estimate for permitting assistance is based on its experience working with the listed agencies. The Client and GCES acknowledge that permitting requirements are subject to the opinions of the permit review official(s) and may result in unforeseen conditions imposed by the permitting official. Any permitting assistance, design changes or inspections made necessary by newly enacted laws, codes, regulations, or interpretations of codes made by permitting and code officials that are not described in the contract services or were unforeseen by GCES at the time that this contract was signed, can be provided by GCES for additional fees. The amount of additional fees required by unexpected permitting or inspection requirements will be presented to the Client for the Client's approval before the additional work is undertaken.

**Whitewater Township  
Parks and Recreation Advisory Committee  
Minutes for Regular Meeting  
October 17, 2023**

**Call to order 7:02 p.m.**

**Roll Call:** Melton, Cosgrove, Glenn, Butler, Hubbell

Absent: Voice

Also present: Recording Secretary MacLean, Park Manager Andrew Butler

**Set / Approve Agenda:** add Park update by Andrew Butler to Reports

**Declaration of Conflict of Interest:** None

**Public Comment:** None

**Approval of minutes:**

**MOTION** by Butler, second by Hubbell to approve September 19, 2023, meeting minutes.

On voice vote, all in favor. Motion carried.

**Reports/Presentations/Announcements/Comments/Correspondence:** Email correspondence:

County ARPA funding agreement paperwork, will be discussed during Unfinished Business.

BCNA loop design clarification request from the Board, will be discussed during Unfinished Business.

Added: Gosling Czubak (GC) quote will be discussed during New Business.

Introductions of the committee members. Andrew Butler, Whitewater Township Park. Summer went pretty smoothly.

Melton explained what the PRAC is and does such as the Rec Plan and gathering details of projects. PRAC makes recommendations to the Board who makes approvals and financial decisions. PRAC does not get involved much with the operations of the campground and basic maintenance items.

Who is Andrews primary contact? It depends on the question.

Andrew's main focus has been the campground for this year and the rest of the parks will be under his purview as time goes on.

The boat launch project is mostly done. As of today, Molon is ahead of schedule. Recommend everyone check it out.

**Unfinished Business:**

1. Lossie Road Nature Trail (LRNT) wetland/bridge improvement. Approximately 1/3 of the local ARPA was designated for the parks, (\$80,000+). We also won a grant from the county for additional ARPA funds.

Received two engineer bids. The Gourdie Frasier Associates (gfa) bid was a more comprehensive package. The Gosling Czubak proposal did not have as much detail so they were asked for a more comprehensive package. We now have both.

Discussion ensued regarding the details and the differences of the two proposals.

Additional discussion ensued regarding the first GC quote of \$6800. This one would be used as the "findings of fact".

This "engineering lite" would help us make the determination and could answer some of the questions we have.

Discussion ensued regarding motorized vehicle access.

**MOTION** by Cosgrove, second by Butler that the committee recommend to the board accepting the 8/14 Gosling Czubak contract for services for \$6,800.

Roll call: Butler-yes; Melton-yes; Hubbell-yes; Voice-NA; Cosgrove-yes. Motion carried.

Melton will include in her message to the board reasons for this decision.

2. We were not successful in the second round of the SPARKS grant.

3. BCNA trail loop design – review board comments regarding the section that the potential trail would be on or touching or crossing over property not owned by the township. Melissa shared her walk trail with the committee. Melissa had a meeting with the property owner. The property owner’s reaction was that she was receptive to the proposed trail plan. The township and the property owner share an access easement. For \$2,500 would like to get the professional opinion and take that to the board and to the property owner. Possibly get a note from the property owner that they are interested in investigating the options. Investigate the current BCNA plan deed and easement. Need to make sure we have an easement. Melissa will evaluate the documents and request a general approval by the property owner. Can we know what the easement would need to be if we do not have a basic design without the professional opinion that this \$2,500 would provide? Possibly change the loop so it doesn’t cross the property or require an easement.

4. WWT park playground toddler equipment addition. Hubbell spoke with someone who could give the setbacks information based on the current site plan. They would not come out and do an actual site plan. Gosling Czubak has two people who do playground equipment site plans. They have been asked to let us know how much it would be to create the site plan.

**New Business:**

1. GT County ARPA – project description and budget for Board approval at their November meeting. GT ARPA \$95,917.

Need to complete the project description – use the grant writing verbiage.

Budget: Steve Largent helped provide the information and budget dollars for the grant verbiage – use the grant writing verbiage except we didn’t have engineering cost estimates like we do now. Use the grant verbiage regarding the funds requested \$95,917, total project \$150,000, township portion of \$54,083 of the \$80,000+ from the township ARPA funds that were designated toward park and rec. Capitalize on the county ARPA funds in combination of with the township ARPA funds.

Agree to copy / paste the information from the grant that was approved with a change in the budget numbers to \$43,000 engineering and \$107,000 in materials and address this in a memo to the Board. Include the request of the township ARPA funds be used for this.

The Gosling Czubak \$6,800 “engineering lite” would give us the information we need.

2. Michigan DNR grants – tabled.

**Committee Comment and Discussion:** Let us know if we can assist you, Andrew.

**Next regular meeting:** Tuesday, November 21, 2023, 7 p.m.

**Public Comment:** None

**Adjournment:** 9:16 p.m.

Respectfully submitted,  
Lois MacLean  
Recording Secretary

# Memo

**To:** Whitewater Township Board of Trustees  
**CC:** None  
**Date:** 12.5.2023  
**Re:** Access to Public Records – Fifth Reminder

---

Board Members –

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

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

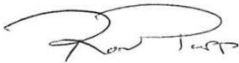
***“ACCESS TO PUBLIC RECORDS***

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

***Popp refused to list the meeting dates he is requesting.***

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

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

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## Whitewater Park

1 message

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**Robin Haveman** <robinhaveman@gmail.com>  
To: supervisor@whitewatertownship.org

Sun, Nov 19, 2023 at 6:37 AM

Dear Mr. Popp,

I live within walking distance of the park and one of my favorite things about living where I do is that we have such a wonderful park so close by. I enjoy taking my dogs and kids for an afternoon stroll, I have camped, and when my kids were little we enjoyed the small beach.

I have seen the renovations to the boat launch and I am very impressed. It is going to be enjoyed by many Whitewater residents and non-residents for years to come and it will pay for itself in no time.

I suspect the reason you opted to not sign the grant paperwork for the trails is because you don't see a monetary advantage to doing so. I would like to remind you that often people may visit for hiking, and still return for camping or boating after exploring the park and being impressed in general with our little gem.

Have you walked the existing trails? I have. Over the 12 years I have lived here, they have deteriorated from storms. Some pre-existing trails are impassable and not safe.

I am asking you to please re-consider the grant for the park. It is an investment in the future of our township.

Thank you,  
Robin Haveman

Sent from my iPhone

# Memo

**To:** Whitewater Township Board  
**From:** Ron Popp, Supervisor  
**CC:** None  
**Date:** 12.5.2023  
**Re:** Township Credit Card Policy Fifth Follow up

---

Board Members –

Still waiting for the Clerk to provide this material.

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

Respectfully submitted,

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

Ron Popp  
FOIA Coordinator  
Supervisor, Whitewater Township



# Fahey Schultz Burzych Rhodes

ATTORNEYS AT LAW

4151 OKEMOG ROAD

OKEMOG, MI 48864 USA

FSBRLAW.COM

TEL: 517.361.0369

FAX: 517.361.0361

January 12, 2023

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~~ 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).

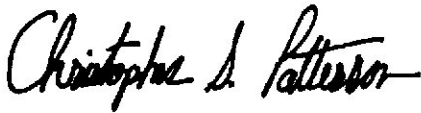
The Land Use Permit Application submitted to the Township sought for permission to build an agriculture building to store farming equipment at 7185 Skegemog Point Road. The application appears to depict the Nature Trail as a point of ingress and egress. However, nothing in the permit application or the 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.



EXPERT COUNCIL. REAL SOLUTIONS.

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 fluid and cursive, with the first name being the most prominent.

**CHRISTOPHER S. PATTERSON**  
**MEMBER**

Direct: 517.381.3205

[cpatterson@fsbriaw.com](mailto:cpatterson@fsbriaw.com)

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

November 2023

Location	Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	4	0	3	30	0	5	33
02 Blair	21	0	2	29	3	7	31
03 East Bay	28	0	11	40	1	4	51
04 Fife Lake	0	0	2	7	1	1	9
05 Garfield	82	0	16	96	2	57	112
06 Grant	0	0	0	3	0	0	3
07 Green Lake	13	0	1	14	0	13	15
08 Long Lake	3	0	4	21	0	0	25
09 Mayfield	8	1	1	13	0	3	15
10 Peninsula	13	0	2	6	0	1	8
11 Paradise	2	0	3	15	1	4	18
12 Union	0	1	1	11	0	0	13
13 Whitewater	1	0	0	16	1	0	16
29 Fife Lake Vlg	0	0	0	0	0	0	0
30 Kingsley Vlg	4	0	1	2	0	3	3
66 Traverse City	4	0	0	0	4	35	0
84 Out of County	0	0	0	0	0	18	0
<b>Totals</b>	183	2	47	303	13	151	352

Ticket stats are based on what District Court has entered as of 12/01/23.

Arrest stats are as of 12/02/23.

# Memo

**To:** Whitewater Township Board of Trustees  
**CC:** None  
**Date:** 12.5.2023  
**Re:** FOIA Request S-22 Follow Up – Fifth Reminder

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Board Members –

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

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

*"Motion by Popp directing the clerk to provide all responsive documents provided to the requestor for FOIA Request S-22 to the Whitewater Township FOIA Coordinator for further processing; second by Glenn. It was clarified that S-22 is the thumb drive to Altonen. Discussion followed.*

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

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

*Goss will provide her own certification form.*

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

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township

*DRAFT MINUTES***Whitewater Township Board  
Minutes of Regular Meeting held November 14, 2023****Call to Order/Pledge of Allegiance**

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

**Roll Call of Board Members**

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

Board members absent: Trustee Vollmuth

Others present in person: Fire Chief Brandon Flynn

Others present via Zoom: 3

**Set/Adjust Meeting Agenda**

No adjustments.

**Declaration of Conflict of Interest**

None

**Public Comment**

None

**Public Hearing**

None

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

Darryl Nelson is not present.

**Fire Department Report**

Brandon Flynn gave the following report:

- October was an uneventful month. Year to date is running neck and neck with last year.
- Iceman race took place on 11/4, really busy, weather nice, not too much rescue activity.
- Brought on a new firefighter, Samantha Mills, on agenda later for her approval. She is fully trained, moved to area recently.
- Ethan Passalacqua has resigned. He joined the Coast Guard Reserves and will be gone most of next year.
- There is another recruit in the works. He came from Pennsylvania, has all of his training, able to transfer all of his training records over to Michigan.
- Brush truck is well under way. Heights Machinery will move the skid unit over.

**Planning Commission Report**

Heidi Vollmuth is not present. (late report read by Popp)

**Parks & Recreation Advisory Committee Report**

Don Glenn gave the following report:

*DRAFT MINUTES*

- Nothing other than the memo on page 52 of packet. Two items in new business, 4 and 5.

**Consent Calendar**

1. Supervisor's Report October 2023
2. Clerk's Report October 2023
3. Treasurer's Report October 2023
4. Trustee Vollmuth's Report October 2023
5. Trustee Glenn's Report October 2023
6. Zoning Administrator's Report October 2023
7. Mobile Medical Response September and October 2023 Activity Reports
8. Fire Department Reports September and October 2023
9. Planning Commission Report October 2023 (not in board packet)
10. Historical Society October 2023 Reports
11. Park & Recreation Report October 2023
12. Approved 09/06/2023 Planning Commission Minutes
13. Approved 09/15/2023 Planning Commission Resident Outreach Subcommittee Minutes
14. Approved 09/19/2023 Parks & Recreation Advisory Committee Minutes
15. Approved 09/20/2023 Planning Commission Special Meeting Minutes

## Correspondence

1. Access to Public Records 10/31/2023
2. Park Questions
3. Proposed Credit Card Policy 11/01/2023
4. Grand Traverse County Road Commission 09/23/2023 Minutes
5. Grand Traverse County Road Commission 09/28/2023 Minutes
6. Grand Traverse County Road Commission 10/05/2023 Minutes
7. FOIA Request S-22 Follow Up 11/01/2023
8. Cherry Capital Airport Annual Report
9. Grand Traverse County Sheriff's Reports September and October 2023
10. Letter Sent to Accountant Wilson

## Minutes for Approval

1. 10/10/2023 regular meeting minutes
2. 10/19/2023 special meeting minutes
3. 10/26/2023 special meeting minutes

## Bills for Approval

Alden State Bank voucher #s 49713 through 49831

Budget Amendments – 2<sup>nd</sup> Quarter

## Revenue &amp; Expenditure Report

1. Revenue 08/31/2023 – Expenditures 09/30/2023
2. Revenue 08/31/2023 – Expenditures 10/31/2023

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

***DRAFT MINUTES***

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

**Unfinished Business****.GOV PROPOSED E-MAIL LIST**

***Motion by Popp to forward the list of e-mail addresses as amended 11/14/2023 to Netlink Business Solutions for creation and migration; second by Benak.***

Various corrections were discussed.

There was consensus that monthly fees related to the switchover to .gov should go to Account 851. Netlink labor fees should go under Professional Services or Computer Repair.

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

**SNOW REMOVAL INDEPENDENT CONTRACTOR AGREEMENT**

***Motion by Popp to approve the independent contractor agreement and three attached work scope maps as amended; second by Glenn.***

***Popp amended the motion to add “between Steve’s Lawn Care and Snow Removal LLC and Whitewater Township.”***

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

**CAMPGROUND NEEDS 11/14/2023**

There was no motion in the board packet.

At approximately 10:35 a.m., Treasurer Benak left the meeting.

Popp will get with F&V to make sure they submit items for payable.

The topic of reservation apps was discussed, as well as possible future duties for Ranger Dwyer.

**New Business****FIRE DEPARTMENT NEW HIRE**

***Motion by Goss to approve Samantha Mills as a probationary firefighter for the Whitewater Township Fire Department; second by Glenn.***

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

***DRAFT MINUTES*****PLANNING COMMISSION CAPITAL EXPENSE**

***Motion by Popp authorizing the purchase of one laptop for Linda Slopsema with Microsoft Office, Adobe Pro, and ESET antivirus from Netlink Business Solutions, price not to exceed \$2,800; second by Glenn.***

Goss noted there is not currently sufficient funds in the planning commission budget to cover this \$2,800 expenditure.

Popp suggested funds be moved from Capital Expenditure to the Planning Commission department.

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

***Motion by Goss to move \$2,800 from General Fund Capital Expenditure to PC Office Supplies to cover the cost of the \$2,800 computer; second by Glenn.***

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

**EMPLOYER TRANSITION**

There was no motion in the board packet.

Employee healthcare discussed; no action taken.

**GOSLING-CZUBAK SERVICES LRNT PROJECT**

***Motion by Popp to approve the Gosling Czubak Engineering Sciences proposal dated 08/14/2023 for design services and a site plan in the amount of \$6,800 for the Lossie Road Nature Trail improvement project to be completed no later than 01/22/2024; second by Glenn.***

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

**GTC ARPA FUNDS AGREEMENT**

***Motion by Popp to execute the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds Funding Agreement for Revenue Replacement required by Grand Traverse County in the amount of \$95,917 and submitted to the county by the 12/11/2023 deadline; second by Goss.***

Glenn and Popp indicated they will not sign the document.

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



***DRAFT MINUTES*****PAY FOR MINUTES**

*Motion by Popp to discuss how someone will be paid when the board authorizes someone other than the clerk or her deputy to take minutes and then process them for board approval; second by Glenn.*

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

*Motion by Popp to pay Trustee Vollmuth \$200 for the minutes of 10/19 and the special minutes of 10/19 and to include the synopsis of the 10/19 public meeting. Funds to be charged against the clerk's account. My motion will include 703. Second by Glenn.*

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

**PLANNING COMMISSION JOINT MEETING**

12/13 was agreed upon as a date for a special meeting of the township board and planning commission.

**Tabled Items**

None

**Board Comments/Discussion**

None

**Announcements**

Next regular meeting 12/12/2023 @ 9:00 a.m.

**Public Comment**

Public comment began at 12:16 p.m.

Melissa Melton

Public comment ended at 12:19 p.m.

**Adjournment**

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

Meeting adjourned at 12:19 p.m.

Cheryl A. Goss

Whitewater Township Clerk

**Bills for Approval  
December 12, 2023**

**ALDEN STATE BANK**

PAYROLL 11/3  
ACCTS PAYABLE 11/7  
PAYROLL 11/17  
ACCTS PAYABLE 11/21  
VOID CHECK  
ACCTS PAYABLE 11/21

**49832 - 49929**

49832 - 49858  
49859 - 49887  
49888 - 49912  
49913 - 49928  
49925  
49929

Gross Payroll \$12,476.49  
Grand Total \$66,975.66  
Gross Payroll \$13,294.56  
Grand Total \$15,011.98  
Grand Total -\$343.84  
Grand Total \$343.84

**ALDEN STATE BANK - MONEY MARKET**

**FIRST COMMUNITY BANK - FEDERAL FUND**

# Check Register Report

Bills for Approval 12/12/2023

Date: 11/28/2023

Time: 11:31 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
<b>ALDEN STATE BANK Checks</b>								
49859	11/07/23	Printed			AD ASSESS	AD ASSESSING INC	NOV. 2023	2,525.00
49860	11/07/23	Printed			AFLAC	AFLAC	OCT. 2023	211.80
49861	11/07/23	Printed			BRANDON F	BRANDON FLYNN	NOV. 2023	50.00
49862	11/07/23	Printed			CHARTER	CHARTER COMMUNICATIONS	11/01-11/30/2023	369.95
49863	11/07/23	Printed			CHERRYLAND	CHERRYLAND ELECTRIC COOP	M72 & COOK RD	63.61
49864	11/07/23	Printed			C GOSS	CHERYL GOSS	10/19/2023	19.65
49865	11/07/23	Printed			CONSUMERS	CONSUMERS ENERGY	10/01-10/31/2023	173.26
49866	11/07/23	Printed			DTE ENERGY	DTE ENERGY	09/22-10/19/2023	66.80
49867	11/07/23	Printed			EFTPS	EFTPS	11/03/2023 PAYROLL	2,691.96
49868	11/07/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH	SNOWPLOW AGREEMENT	8,911.50
49869	11/07/23	Printed			FUELMAN	FUELMAN	OCT. 2023	479.85
49870	11/07/23	Printed			GFL ENVIR	GFL ENVIRONMENTAL	NOV. 2023	113.41
49871	11/07/23	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	TARPS AND CORDS	234.39
49872	11/07/23	Printed			GOLDFIRE	GOLDFIRE, INC.	14 CUSTOM HELMET SHIELDS	607.86
49873	11/07/23	Printed			JOHN HANCC	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/ FLYNN/VOLLMUTH/BUTLER	3,061.27
49874	11/07/23	Printed			KIM FINCH	KIM FINCH	SEPT/OCT. 2023	225.00
49875	11/07/23	Printed			CULLIGAN	MCCARDEL CULLIGAN	COOLER RENTAL 11/01-11/30/2023	24.00
49876	11/07/23	Printed			MOLON EX	MOLON EXCAVATING, INC	PAY APPLICATION #1	39,776.40
49877	11/07/23	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICAL SAMANTHA MILLS	360.04
49878	11/07/23	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	10/27/2023-01/29/2024 MAINT AGRMT/COPIES	670.37
49879	11/07/23	Printed			PENINSU	PENINSULA TOWNSHIP	WWT SHARE OF RESEARCH/PREP OF EARLY VOTING DOCUMENTS	79.20
49880	11/07/23	Printed			ROBERT HA	ROBERT A. HALL-CZS	OCT. 2023	1,520.39
49881	11/07/23	Printed			SUREWAY	SUREWAY BATTERY, LLC	2 FLASHLIGHTS FOR BRUSH TRK STATION BATTERIES	466.71
49882	11/07/23	Printed			TC RECORD	TC RECORD-EAGLE, INC.	10/10/2023 MEETING SYNOPSIS	564.95
49883	11/07/23	Printed			THIRLBY	THIRLBY AUTOMOTIVE	VEHICLE MAINTENANCE SUPPLIES	214.57
49884	11/07/23	Printed			TOTAL SPR	TOTAL SPRINKLER ATTENTION	Winterize HPP Restrooms & Irrigation/Cedar Rapids Cem.	385.00
49885	11/07/23	Printed			TYLER TECH	TYLER TECHNOLOGIES, INC	12/01/2023-11/30/2024 FUNDBALANCE ANNUAL FEES	2,944.40
49886	11/07/23	Printed			VERIZON	VERIZON WIRELESS	09/24-10/23/2023	40.01
49887	11/07/23	Printed			VISA	VISA	RON POPP CREDIT CARD	124.31
49913	11/21/23	Printed			ACE	ACE HARDWARE	1 GALLON STAIN	64.97
49914	11/21/23	Printed			ARDELLA	ARDELLA BENAK	02/21/2023-09/19/2023	493.04
49915	11/21/23	Printed			BRANDON F	BRANDON FLYNN	FIRE SERV. INSTRUCTORS ED. CONFERENCE	85.00
49916	11/21/23	Printed			BRICK HOUS	BRICK HOUSE INTERACTIVE	ADDTL. FEES TO CORRECT SUPV. UPLOAD ERRORS	450.00
49917	11/21/23	Printed			C GOSS	CHERYL GOSS	LUNCH- GTCMCA MTG ELECTIONS	33.42
49918	11/21/23	Printed			CONSUMERS	CONSUMERS ENERGY	10/12-11/09/2023	1,142.92
49919	11/21/23	Printed			EFTPS	EFTPS	11/17/2023 PAYROLL	2,874.33
49920	11/21/23	Printed			FICK & SON	FICK & SONS DIESEL GARAGE INC.	ANNUAL PM WITH DOT INSPECTION ENG 3	4,304.75
49921	11/21/23	Printed			GOURDIE	GOURDIE-FRASER , INC	WTP SEPTIC SYSTEM SHUTDOWN	192.00
49922	11/21/23	Printed			MAMC	MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES DEP CLERK TERESE HOOPER	150.00
49923	11/21/23	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR BRANDON FLYNN AND DAVID TILLEY	1,265.16
49924	11/21/23	Printed			NORTH PL	NORTH PLACE PLANNING LLC	MATERIALS FOR SIGNS FOR WORKSHOP 11/07/2023	2,226.00
49926	11/21/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	10/06/2023 & 10/20/2023 PAYROLL	1,122.07
49927	11/21/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2023	180.88
49928	11/21/23	Printed			WELLS F	WELLS FARGO FINANCIAL	10/29-11/28/2023	83.60
49929	11/21/23	Printed			WATER FEES	STATE OF MICHIGAN	ANNUAL FEE FOR NPWS AT HPP WSSN 2036328	343.84

Check Register Report

Bills for Approval 12/12/2023

Date: 11/28/2023

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Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Checks: 45		Checks Total (excluding void checks):		81,987.64
				Total Payments: 45		Bank Total (excluding void checks):		81,987.64
				Total Payments: 45		Grand Total (excluding void checks):		81,987.64

## Bills for Approval 12/12/2023

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 101 Township Board</b>							
101-101-727	Office Supplies & Exp VISA		RON POPP CREDIT CARD	49887	10/29/2023	11/07/2023	15.99
							<b>15.99</b>
101-101-804	Professional Services BRICK HOUSE INTERACTIVE	111323	WWT ADDTL. FEES TO CORRECT	49916	11/13/2023	11/21/2023	450.00
							<b>450.00</b>
101-101-830	Pension Plan JOHN HANCOCK LIFE INSURANCE	0230930-A12139-JHFE-A	07/01-09/30/2023	49873	09/30/2023	11/07/2023	15.00
	JOHN HANCOCK LIFE INSURANCE		JUL/AUG/SEPT 2023 BENAK/	49873	09/30/2023	11/07/2023	781.88
							<b>796.88</b>
101-101-903	Township Newsletter I ARDELLA BENAK		COPY PAPER FOR TAXES/TRE	49914	11/20/2023	11/21/2023	59.34
							<b>59.34</b>
101-101-940	Equipment Rental WELLS FARGO FINANCIAL	5027325679	10/29-11/28/2023	49928	11/02/2023	11/21/2023	83.60
							<b>83.60</b>
						<b>Total Dept. Township Board:</b>	<b>1,405.81</b>
<b>Dept: 171 Supervisor</b>							
101-171-854	Late Fees VISA		RON POPP CREDIT CARD	49887	10/29/2023	11/07/2023	10.32
							<b>10.32</b>
						<b>Total Dept. Supervisor:</b>	<b>10.32</b>
<b>Dept: 195 Elections</b>							
101-195-860	Mileage Reimbursement CHERYL GOSS		11/16/2023	49917	11/16/2023	11/21/2023	19.65
							<b>19.65</b>
101-195-865	Meal/Lodging Expenses CHERYL GOSS		LUNCH- GTCMCA MTG	49917	11/16/2023	11/21/2023	13.77
							<b>13.77</b>
						<b>Total Dept. Elections:</b>	<b>33.42</b>
<b>Dept: 209 Assessor</b>							
101-209-807	Assessing Services AD ASSESSING INC		NOV. 2023	49859	11/01/2023	11/07/2023	2,525.00
							<b>2,525.00</b>
						<b>Total Dept. Assessor:</b>	<b>2,525.00</b>
<b>Dept: 210 Attorney</b>							
101-210-801	Legal Services						
	FAHEY SCHULTZ BURZYCH	15179	QUALIFYING STATEMENT	49868	11/01/2023	11/07/2023	470.00
	FAHEY SCHULTZ BURZYCH	15174	EMPLOYMENT MATTER	49868	11/01/2023	11/07/2023	22.00
	FAHEY SCHULTZ BURZYCH	15174	PARK	49868	11/01/2023	11/07/2023	135.00
	FAHEY SCHULTZ BURZYCH	15174	SNOWPLOW AGREEMENT	49868	11/01/2023	11/07/2023	1,072.50
	FAHEY SCHULTZ BURZYCH	15175	SHORT-TERM RENTAL	49868	11/01/2023	11/07/2023	360.00
	FAHEY SCHULTZ BURZYCH	15176	LOSSIE RD-OOSTERHOUSE	49868	11/01/2023	11/07/2023	132.00
	FAHEY SCHULTZ BURZYCH	15178	KEEP WHITE WATER RURAL/	49868	11/01/2023	11/07/2023	6,630.00
	FAHEY SCHULTZ BURZYCH	15178	SNOWPLOW AGREEMENT	49868	11/01/2023	11/07/2023	90.00
	PENINSULA TOWNSHIP		WWT SHARE OF RESEARCH/F	49879	10/19/2023	11/07/2023	79.20
							<b>8,990.70</b>
						<b>Total Dept. Attorney:</b>	<b>8,990.70</b>

## INVOICE APPROVAL LIST BY FUND REPORT

Bills for Approval 12/12/2023

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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 215 Clerk</b>							
101-215-840	Dues and Membershi						
	MICHIGAN ASSOCIATION OF		2024 MEMBERSHIP DUES	49922	11/08/2023	11/21/2023	75.00
	MICHIGAN ASSOCIATION OF		2024 MEMBERSHIP DUES	49922	11/08/2023	11/21/2023	75.00
							<b>150.00</b>
101-215-847	Software Support						
	TYLER TECHNOLOGIES, INC	025-441894	12/01/2023-11/30/2024	49885	11/01/2023	11/07/2023	2,944.40
							<b>2,944.40</b>
101-215-860	Mileage Reimbursem						
	CHERYL GOSS		10/19/2023	49864	10/26/2023	11/07/2023	19.65
							<b>19.65</b>
101-215-901	Publishing						
	TC RECORD-EAGLE, INC.	10232055	09/12/2023 MEETING SYNOPSIS	49882	10/31/2023	11/07/2023	133.95
	TC RECORD-EAGLE, INC.	10232055	09/19/2023 MEETING SYNOPSIS	49882	10/31/2023	11/07/2023	162.60
	TC RECORD-EAGLE, INC.	10232055	09/27/2023 MEETING SYNOPSIS	49882	10/31/2023	11/07/2023	105.30
	TC RECORD-EAGLE, INC.	10232055	10/10/2023 MEETING SYNOPSIS	49882	10/31/2023	11/07/2023	163.10
							<b>564.95</b>
							<b>Total Dept. Clerk: 3,679.00</b>
<b>Dept: 253 Treasurer</b>							
101-253-727	Office Supplies & Exp						
	ARDELLA BENAK		COPY PAPER FOR TAXES/TRE	49914	11/20/2023	11/21/2023	68.86
							<b>68.86</b>
101-253-860	Mileage Reimbursem						
	ARDELLA BENAK		09/21-11/16/2023	49914	11/20/2023	11/21/2023	134.28
	ARDELLA BENAK		02/21/2023-09/19/2023	49914	11/20/2023	11/21/2023	230.56
							<b>364.84</b>
							<b>Total Dept. Treasurer: 433.70</b>
<b>Dept: 265 Township Hall &amp; Groun</b>							
101-265-740	Operating Expense &						
	MCCARDEL CULLIGAN WATI	46340TM	1 WATER PLUS DEL FEE OCT.	49875	10/09/2023	11/07/2023	12.00
	MCCARDEL CULLIGAN WATI	1037039	COOLER RENTAL 11/01-11/30/2	49875	10/31/2023	11/07/2023	12.00
							<b>24.00</b>
101-265-810	Janitorial Services						
	KIM FINCH		SEPT/OCT. 2023	49874	10/31/2023	11/07/2023	225.00
							<b>225.00</b>
101-265-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0063291453	NOV. 2023	49870	10/31/2023	11/07/2023	23.02
							<b>23.02</b>
101-265-851	Internet/Website						
	CHARTER COMMUNICATION	005358401102123	10/30-11/29/2023	49862	10/21/2023	11/07/2023	129.99
							<b>129.99</b>
101-265-922	Electricity						
	CONSUMERS ENERGY	202076106448	10/11-11/08/2023	49918	11/08/2023	11/21/2023	125.56
							<b>125.56</b>
101-265-923	Electric Heat						
	CONSUMERS ENERGY	202076106449	10/11-11/08/2023	49918	11/08/2023	11/21/2023	295.56
							<b>295.56</b>
101-265-924	Telephone						
	CHARTER COMMUNICATION	005358401102123	10/30-11/29/2023	49862	10/21/2023	11/07/2023	49.99
	STATEWIDE COMMUNICATIO	3089513	11/14-12/13/2023	49927	11/14/2023	11/21/2023	150.74

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							<b>200.73</b>
101-265-931	Office Equipment Rep						
	NETLINK BUSINESS SOLUTI	147397	10/27/2023-01/29/2024	49878	10/27/2023	11/07/2023	670.37
							<b>670.37</b>
							<b>Total Dept. Township Hall &amp; Grounds: 1,694.23</b>
<b>Dept: 276 Cemetery</b>							
101-276-922	Electricity						
	CONSUMERS ENERGY	204656813462	10/11-11/08/2023	49918	11/08/2023	11/21/2023	87.76
							<b>87.76</b>
101-276-930	Facility Repairs/Maint						
	TOTAL SPRINKLER ATTENTI	00060	Winterize HPP Restrooms &	49884	10/31/2023	11/07/2023	60.00
							<b>60.00</b>
							<b>Total Dept. Cemetery: 147.76</b>
<b>Dept: 400 Planning Commission</b>							
101-400-727	Office Supplies & Exp						
	NORTH PLACE PLANNING LI		MATERIALS FOR SIGNS	49924	11/07/2023	11/21/2023	126.00
							<b>126.00</b>
101-400-804	Professional Services						
	NORTH PLACE PLANNING LI		13 HRS MASTER PLAN	49924	11/08/2023	11/21/2023	2,100.00
							<b>2,100.00</b>
							<b>Total Dept. Planning Commission: 2,226.00</b>
<b>Dept: 405 Zoning Administrator/F</b>							
101-405-804	Professional Services						
	ROBERT A. HALL-CZS	OCT 2023	OCT. 2023	49880	10/26/2023	11/07/2023	1,507.75
							<b>1,507.75</b>
101-405-860	Mileage Reimburseme						
	ROBERT A. HALL-CZS	OCT 2023	OCT. 2023	49880	10/26/2023	11/07/2023	12.64
							<b>12.64</b>
							<b>Dept. Zoning Administrator/Planning: 1,520.39</b>
							<b>tal Fund GENERAL FUND: 22,666.33</b>
<b>Fund: 203 ROAD FUND</b>							
<b>Dept: 446 Road Right of Way</b>							
203-446-921	Street Lights						
	CHERRYLAND ELECTRIC CC		M72 & MOORE RD	49863	10/25/2023	11/07/2023	24.24
	CHERRYLAND ELECTRIC CC		M72 & SKEGEMOG PT RD	49863	10/25/2023	11/07/2023	24.24
	CHERRYLAND ELECTRIC CC		M72 & COOK RD	49863	10/25/2023	11/07/2023	15.13
	CONSUMERS ENERGY	206969958876	10/01-10/31/2023	49865	10/31/2023	11/07/2023	65.27
	CONSUMERS ENERGY	206525268956	10/01-10/31/2023	49865	10/31/2023	11/07/2023	15.47
							<b>144.35</b>
							<b>Total Dept. Road Right of Way: 144.35</b>
							<b>Total Fund ROAD FUND: 144.35</b>
<b>Fund: 206 FIRE FUND</b>							
<b>Dept: 336 Fire Dept</b>							
206-336-713	Other Benefits						
	AFLAC	758458	OCT. 2023	49860	10/26/2023	11/07/2023	211.80
							<b>211.80</b>
206-336-739	Fuel & Oil						

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	FUELMAN	65393940995401	OCT. 2023	49869	11/06/2023	11/07/2023	479.85
							<b>479.85</b>
206-336-740	Operating Expense & SUREWAY BATTERY, LLC	271939	2 FLASHLIGHTS FOR BRUSH 1	49881	11/01/2023	11/07/2023	119.35
							<b>119.35</b>
206-336-745	Turnout Gear GOLFIRE, INC.	18598639805	14 CUSTOM HELMET SHIELD	49872	10/24/2023	11/07/2023	607.86
							<b>607.86</b>
206-336-803	Medical Professional MUNSON OCCUPATIONAL H	00214870-00	PHYSICAL SAMANTHA MILLS	49877	10/23/2023	11/07/2023	360.04
	MUNSON OCCUPATIONAL H	00215643-00	PHYSICALS FOR NICK CARPE	49923	11/13/2023	11/21/2023	583.08
	MUNSON OCCUPATIONAL H	00215458-00	PHYSICALS FOR BRANDON FI	49923	11/07/2023	11/21/2023	682.08
							<b>1,625.20</b>
206-336-804	Professional Services VERIZON WIRELESS	9947632205	09/24-10/23/2023	49886	10/23/2023	11/07/2023	40.01
							<b>40.01</b>
206-336-811	Waste Removal Servi GFL ENVIRONMENTAL	0063290675	NOV. 2023	49870	10/31/2023	11/07/2023	11.51
							<b>11.51</b>
206-336-830	Pension Plan JOHN HANCOCK LIFE INSURANCE	00230930-A12139-JHFE-A	07/01-09/30/2023	49873	09/30/2023	11/07/2023	7.50
	JOHN HANCOCK LIFE INSURANCE		JUL/AUG/SEPT 2023 BENAK/	49873	09/30/2023	11/07/2023	1,557.09
							<b>1,564.59</b>
206-336-851	Internet/Website CHARTER COMMUNICATION	005358201110123	11/01-11/30/2023	49862	11/01/2023	11/07/2023	89.99
							<b>89.99</b>
206-336-880	Education & Training BRANDON FLYNN		FIRE SERV. INSTRUCTORS	49915	11/15/2023	11/21/2023	85.00
							<b>85.00</b>
206-336-920	Natural Gas DTE ENERGY		09/22-10/19/2023	49866	10/20/2023	11/07/2023	33.40
							<b>33.40</b>
206-336-922	Electricity CONSUMERS ENERGY	204656813461	10/11-11/08/2023	49918	11/08/2023	11/21/2023	226.41
							<b>226.41</b>
206-336-924	Telephone CHARTER COMMUNICATION	005358201110123	11/01-11/30/2023	49862	11/01/2023	11/07/2023	99.98
							<b>99.98</b>
206-336-925	Cellular Phone BRANDON FLYNN		NOV. 2023	49861	11/01/2023	11/07/2023	50.00
							<b>50.00</b>
206-336-933	Vehicle Repair & Mair FICK & SONS DIESEL GARAGE	22548	EMERGENCY REPAIR ENG 3	49920	11/08/2023	11/21/2023	1,053.21
	FICK & SONS DIESEL GARAGE	23103	ANNUAL PM WITH DOT INSPE	49920	11/09/2023	11/21/2023	3,251.54
	THIRLBY AUTOMOTIVE	364-826	VEHICLE MAINTENANCE SUPI	49883	11/01/2023	11/07/2023	214.57
							<b>4,519.32</b>
<b>Total Dept. Fire Dept:</b>							<b>9,764.27</b>
<b>Total Fund FIRE FUND:</b>							<b>9,764.27</b>

Fund: 208 PARK FUND



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Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 756 Township Park</b>							
208-756-729	Licenses & Fees STATE OF MICHIGAN	761-11151230	ANNUAL FEE FOR NPWS WTP	49929	10/30/2023	11/21/2023	171.92
							<b>171.92</b>
208-756-740	Operating Expense & GILL-ROY'S HARDWARE 673	2311-962405	STAIN PLUS FOAM COVERS	49871	11/06/2023	11/07/2023	16.28
	GILL-ROY'S HARDWARE 673	2311-939150	TARPS AND CORDS	49871	11/02/2023	11/07/2023	35.17
							<b>51.45</b>
208-756-811	Waste Removal Servi GFL ENVIRONMENTAL	0063292251	NOV. 2023	49870	10/31/2023	11/07/2023	67.37
							<b>67.37</b>
208-756-812	Septic Services GOURDIE-FRASER , INC	49	WTP SEPTIC SYSTEM	49921	11/07/2023	11/21/2023	192.00
							<b>192.00</b>
208-756-830	Pension Plan JOHN HANCOCK LIFE INSURANCE	0230930-A12139-JHFE-A	07/01-09/30/2023	49873	09/30/2023	11/07/2023	7.50
	JOHN HANCOCK LIFE INSURANCE		JUL/AUG/SEPT 2023 BENAK/	49873	09/30/2023	11/07/2023	623.07
							<b>630.57</b>
208-756-922	Electricity CONSUMERS ENERGY	206347375041	10/12-11/09/2023	49918	11/09/2023	11/21/2023	73.12
	CONSUMERS ENERGY	206347375040	10/12-11/09/2023	49918	11/09/2023	11/21/2023	79.31
							<b>152.43</b>
208-756-924	Telephone STATEWIDE COMMUNICATIONS	3089513	11/14-12/13/2023	49927	11/14/2023	11/21/2023	30.14
							<b>30.14</b>
208-756-925	Cellular Phone VISA		RON POPP CREDIT CARD	49887	10/29/2023	11/07/2023	98.00
							<b>98.00</b>
208-756-930	Facility Repairs/Maint ACE HARDWARE	132090	SANDPAPER	49913	11/06/2023	11/21/2023	4.98
	ACE HARDWARE	132165	1 GALLON STAIN	49913	11/13/2023	11/21/2023	59.99
	GILL-ROY'S HARDWARE 673	2310-887162	1 GAL STAIN	49871	10/23/2023	11/07/2023	60.98
	GILL-ROY'S HARDWARE 673	2311-939712	1 GAL STAIN	49871	11/02/2023	11/07/2023	60.98
	GILL-ROY'S HARDWARE 673	2311-962405	STAIN PLUS FOAM COVERS	49871	11/06/2023	11/07/2023	60.98
							<b>247.91</b>
208-756-970	Capital Expenditure MOLON EXCAVATING, INC		PAY APPLICATION #1	49876	10/26/2023	11/07/2023	39,776.40
							<b>39,776.40</b>
<b>Total Dept. Township Park:</b>							<b>41,418.19</b>
<b>Total Fund PARK FUND:</b>							<b>41,418.19</b>
<b>Fund: 209 RECREATION FUND</b>							
<b>Dept: 757 Recreation</b>							
209-757-729	Licenses & Fees STATE OF MICHIGAN	761-11156878	ANNUAL FEE FOR NPWS AT H	49929	10/30/2023	11/21/2023	171.92
							<b>171.92</b>
209-757-830	Pension Plan JOHN HANCOCK LIFE INSURANCE		JUL/AUG/SEPT 2023 BENAK/	49873	09/30/2023	11/07/2023	69.23
							<b>69.23</b>
209-757-922	Electricity						

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## Whitewater Township

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CONSUMERS ENERGY	203499928971	09/22-10/23/2023	49865	10/23/2023	11/07/2023	92.52
	CONSUMERS ENERGY	202076106447	10/11-11/08/2023	49918	11/08/2023	11/21/2023	28.79
							<u>121.31</u>
209-757-930	Facility Repairs/Maint						
	TOTAL SPRINKLER ATTENTI	00060	Winterize HPP Restrooms &	49884	10/31/2023	11/07/2023	325.00
							<u>325.00</u>
						Total Dept. Recreation:	<u>687.46</u>
						Fund RECREATION FUND:	<u>687.46</u>
Fund: 210	AMBULANCE FUND						
Dept: 651	Ambulance						
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0063290675	NOV. 2023	49870	10/31/2023	11/07/2023	11.51
							<u>11.51</u>
210-651-920	Natural Gas						
	DTE ENERGY		09/22-10/19/2023	49866	10/20/2023	11/07/2023	33.40
							<u>33.40</u>
210-651-922	Electricity						
	CONSUMERS ENERGY	204656813461	10/11-11/08/2023	49918	11/08/2023	11/21/2023	226.41
							<u>226.41</u>
						Total Dept. Ambulance:	<u>271.32</u>
						Fund AMBULANCE FUND:	<u>271.32</u>
Fund: 406	FIRE CAPITAL IMPROV						
Dept: 000							
406-000-970	Capital Expenditure						
	SUREWAY BATTERY, LLC	271939	2 FLASHLIGHTS FOR BRUSH 1	49881	11/01/2023	11/07/2023	347.36
							<u>347.36</u>
						Total Dept. 000:	<u>347.36</u>
						AL IMPROVEMENT FUND:	<u>347.36</u>
Fund: 750	PAYROLL CLEARING F						
Dept: 000							
750-000-258	Accrued Payroll Taxes						
	EFTPS	270371153978679	11/03/2023 PAYROLL	49867	11/07/2023	11/07/2023	2,691.96
	EFTPS	270372554665927	11/17/2023 PAYROLL	49919	11/21/2023	11/21/2023	2,874.33
	STATE OF MICHIGAN - TREA	SMIBUS010375272	10/06/2023 &10/20/2023 PAYRC	49926	11/15/2023	11/21/2023	1,122.07
							<u>6,688.36</u>
						Total Dept. 000:	<u>6,688.36</u>
						PAYROLL CLEARING FUND:	<u>6,688.36</u>
						Grand Total:	<u>81,987.64</u>

REVENUE/EXPENDITURE REPORT  
Rev 10/31 - Exp 11/30

Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 001 - ACCOUNTS PAYABLE CLEARING</b>							
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 10/31 - Exp 11/30

Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Revenues										
Dept: 000										
402 Property Taxes										
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes			4,582.07			24707	
115307	06/13/2023	CR	Local Community Stabilization			393.42			24724	
402 Property Taxes				154,738.00	154,738.00	4,975.49	0.00	0.00	149,762.51	3.2
445 Penalties & Interest										
115412	07/25/2023	CR	Tax Distribution			-0.03			25634	
116589	09/27/2023	CR	Tax Distribution			0.49			25670	
116887	10/12/2023	CR	Tax Distribution			4.66			25681	
445 Penalties & Interest				2,000.00	2,000.00	5.12	0.00	0.00	1,994.88	0.3
447 Property Tax Admin Fees										
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes			1,299.94			24707	
115307	06/13/2023	CR	Local Community Stabilization			702.54			24724	
115412	07/25/2023	CR	Tax Distribution			4,637.10			25634	
115882	08/02/2023	CR	Tax Distribution			5,215.87			25641	
115909	08/17/2023	CR	Tax Distribution			1,566.17			25654	
116537	09/05/2023	CR	Tax Distribution			10,084.62			25662	
116589	09/27/2023	CR	Tax Distribution			31,015.54			25670	
116887	10/12/2023	CR	Tax Distribution			9,189.63			25681	
447 Property Tax Admin Fees				67,000.00	67,000.00	63,711.41	0.00	0.00	3,288.59	95.1
448 Collection Fees										
448 Collection Fees				7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
451 Franchise Fees										
114144	05/31/2023	CR	ACH - Charter Communications			7,396.63			24723	
115906	08/17/2023	CR	ACH - Charter Communications			7,443.96			25645	
451 Franchise Fees				33,300.00	33,300.00	14,840.59	0.00	0.00	18,459.41	44.6
476 Licenses & Permits										
113995	04/28/2023	CR	ZA - LUP #2023-18 - Kellogg			50.00			24705	
113993	04/28/2023	CR	ZA - LUP #2023-15 - Bigelow			50.00			24703	
113992	04/28/2023	CR	ZA - LUP #2023-16 - Knapp			50.00			24702	
113991	04/28/2023	CR	ZA - LUP #2023-11 - Schwartz			50.00			24701	
113990	04/28/2023	CR	ZA - LUP #2023-12 - Olsen			75.00			24700	
113989	04/28/2023	CR	ZA - LUP #2023-14 - Lovell			50.00			24699	
113988	04/28/2023	CR	ZA - LUP #2023-13 - Jackson			75.00			24698	
114133	05/25/2023	CR	ZA - SLUP #2023-01 - Myrtle & Maude's			100.00			24711	
114135	05/25/2023	CR	ZA - LUP #2023-19 - McCarthy			75.00			24713	
115270	06/06/2023	CR	ZA - LUP #2023-20 - Gwinn			125.00			24717	
115271	06/06/2023	CR	ZA - LUP #2023-21 - Mikolaiczik			50.00			24718	
115336	06/26/2023	CR	ZA - LUP #2023-23 - Sheathelm			75.00			24733	
115337	06/26/2023	CR	ZA - LUP #2023-22 - Hanna			50.00			24734	
115357	07/06/2023	CR	ZA - LUP #2023-24 - Saur			50.00			24739	
115358	07/06/2023	CR	ZA - LUP #2023-25 - Spencer			50.00			24740	
115359	07/06/2023	CR	ZA - LUP #2023-26 - Boesler			50.00			24741	
115404	07/25/2023	CR	ZA - LUP #s 2023-28 and 2023-29 - Gray			150.00			25626	
115409	07/25/2023	CR	ZA - LUP #2023-27 - Emond			75.00			25631	
115423	07/27/2023	CR	ZA - LUP #2023-30 - Klavon			50.00			25635	
115424	07/27/2023	CR	ZA - LUP #2023-31 - Winson			25.00			25638	
115901	08/16/2023	CR	ZA - LUP #2023-33- Eisenberg			25.00			25647	
115902	08/16/2023	CR	ZA - LUP #2023-32 - Stewart			50.00			25648	
115904	08/16/2023	CR	ZA - LUP #2023-34 - McLain			50.00			25650	
115908	08/17/2023	CR	ZA - LUP #2023-35 - Gross/Baldwin			75.00			25653	
116548	09/07/2023	CR	ZA - LUP #2023-36 - McLain			50.00			25664	
116576	09/19/2023	CR	ZA - LUP #2023-37 - Paulosky			25.00			25666	
116577	09/19/2023	CR	ZA - LUP #2023-38 - Andreasson			25.00			25667	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
116590	09/27/2023	CR	ZA - LUP #2023-39 - Hubbell	28-13-104-008-01		75.00			25671	
116591	09/27/2023	CR	ZA - LUP #2023-40 - Williamsburg Animal	Hospital 28-13-004-001-20		50.00			25672	
116858	10/04/2023	CR	ZA - LUP #2023-41 - Kolanowski	28-13-770-001-00		50.00			25673	
116859	10/04/2023	CR	ZA - LUP #2023-42 - Cocking	28-13-880-038-00		50.00			25674	
116860	10/04/2023	CR	ZA - LUP #2023-43 - Ezell	28-13-002-014-02		75.00			25675	
116898	10/31/2023	CR	ZA - LUP #2023-44 - McCarthy	28-13-031-005-12		50.00			25690	
476	Licenses & Permits				2,800.00	2,800.00	1,975.00	0.00	0.00	825.00 70.5
479	Marihuana Zoning Fees									
479	Marihuana Zoning Fees				0.00	0.00	0.00	0.00	0.00	0.0
480	Marihuana Application Fees									
480	Marihuana Application Fees				0.00	0.00	0.00	0.00	0.00	0.0
528	Other Federal Grants									
528	Other Federal Grants				0.00	0.00	0.00	0.00	0.00	0.0
566	State Grants									
566	State Grants				0.00	0.00	0.00	0.00	0.00	0.0
573	Local Community Stabilization									
573	Local Community Stabilization				0.00	0.00	0.00	0.00	0.00	0.0
574	State-Shared Revenues									
113986	04/28/2023	CR	SOM Revenue Sharing (Sales Tax)			43,008.00			24696	
115341	06/30/2023	CR	SOM Revenue Sharing MarApr 2023			46,918.00			25637	
115946	08/31/2023	CR	SOM Constitutional Revenue Sharing	MayJun 2023		45,638.00			25658	
116899	10/31/2023	CR	SOM Revenue Sharing JulAug 2023			54,086.00			25691	
574	State-Shared Revenues				277,285.00	277,285.00	189,650.00	0.00	0.00	87,635.00 68.4
575	Swamp Taxes/Comm Forest Distri									
115438	07/31/2023	CR	GTC Commercial Forest 2022			46.09			25639	
575	Swamp Taxes/Comm Forest Distri				29,000.00	29,000.00	46.09	0.00	0.00	28,953.91 0.2
590	Grants-Private Sources									
590	Grants-Private Sources				0.00	0.00	0.00	0.00	0.00	0.0
607	Service Fees									
113996	04/28/2023	CR	ZA - Land Division - Foster	28-13-136-002-01		50.00			24706	
113994	04/28/2023	CR	ZA - ZBA 2023-02 - Gwinn	28-13-031-005-03		250.00			24704	
114137	05/25/2023	CR	ZA - Land Div/Lot Line Adjust - Benak	28-13-016-004-02 / 28-13-016-004-??		50.00			24715	
115317	06/20/2023	CR	ZBA #2023-ZA - Baggs Partners LLC	28-13-136-001-02		250.00			24728	
115319	06/21/2023	CR	ZA - LD-2023-03 - McLain	28-13-128-005-01		50.00			24730	
115408	07/25/2023	CR	ZA - ZBA 2023-04 - Wistrand	28-13-110-002-01		250.00			25630	
115903	08/16/2023	CR	ZA - LD #2023-05 - Veliquette	28-13-125-027-01		150.00			25649	
115905	08/16/2023	CR	ZA - LD #2023-04 - Drogowski	28-13-015-007-30		50.00			25651	
115907	08/17/2023	CR	ZA - LD #2023-06 - Galligan	28-13-127-026-01		50.00			25652	
607	Service Fees				2,000.00	2,000.00	1,150.00	0.00	0.00	850.00 57.5
608	Interment Fees									
115310	06/15/2023	CR	Interment P. Savage			500.00			24727	
115945	08/31/2023	CR	Interment of E. Thomas			500.00			25657	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
642	Sale of Cemetery Lots								
115318	06/20/2023	CR	Sale of Circle Hill Lot 41, Space E		250.00			24729	
116894	10/25/2023	CR	Fosdick - Purchase of Circle Hill Burial	Spaces 141-A and 141-B	500.00			25686	
642	Sale of Cemetery Lots								
					600.00	600.00	750.00	0.00	0.00
643	Miscellaneous Sales								
113987	04/28/2023	CR	Supv - FOIA S-21 - Beam		62.80			24697	
115403	07/25/2023	CR	Supv - FOIA S-26		365.07			25625	
116886	10/12/2023	CR	Vicki Beam - FOIA Fees S-29 & S-30		59.55			25680	
643	Miscellaneous Sales								
					100.00	100.00	487.42	0.00	0.00
665	Interest Earned								
114001	04/30/2023	CR	ASB Money Market Interest Apr 2023		110.82			24709	
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023		1,030.17			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023		1,910.18			24720	
114146	05/31/2023	CR	ASB Money Market Interest May 2023		202.08			24721	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023		2,160.53			24735	
115344	06/30/2023	CR	ASB Money Market Interest Jun 2023		246.29			24736	
115346	06/30/2023	CR	FCB Tower Interest AprMayJun 2023		0.83			24737	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023		2,080.14			25642	
115446	07/31/2023	CR	ASB Money Market Interest Jul 2023		233.60			25643	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023		2,266.99			25659	
115962	08/31/2023	CR	ASB Money Market Interest Aug 2023		250.19			25660	
116538	09/06/2023	CR	Tax Distribution		41.72			25663	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023		2,330.46			25676	
116596	09/30/2023	CR	ASB Money Market Interest Sep 2023		250.68			25677	
116597	09/30/2023	CR	FCB Tower Interest JulAugSep 2023		0.83			25678	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023		2,197.66			25692	
116902	10/31/2023	CR	ASB Money Market Interest Oct 2023		243.15			25693	
665	Interest Earned								
					1,500.00	1,500.00	15,556.32	0.00	0.00
668	Oil & Gas Lease								
668	Oil & Gas Lease								
					0.00	0.00	0.00	0.00	0.0
670	Cell Tower Lease								
113985	04/28/2023	CR	American Tower - Inv. Date 05/01/2023		3,851.28			24695	
114134	05/25/2023	CR	American Tower - Inv. Date 06/01/2023		3,851.28			24712	
115360	07/06/2023	CR	American Tower - Inv. Date 07/01/2023		3,851.28			24742	
115407	07/25/2023	CR	American Tower - Inv. Date 08/01/2023		3,851.28			25629	
115933	08/23/2023	CR	American Tower - Inv. Date 09/01/2023		3,966.82			25656	
116588	09/27/2023	CR	American Tower - Invoice Date 10/01/2023		3,966.82			25669	
116896	10/25/2023	CR	American Tower - Invoice Date 11/01/2023		1,983.41			25688	
116896	10/25/2023	CR	American Tower - Invoice Date 11/01/2023		1,983.41			25688	
670	Cell Tower Lease								
					45,000.00	45,000.00	27,305.58	0.00	0.00
671	Other Revenues								
671	Other Revenues								
					500.00	500.00	0.00	0.00	0.00
673	Sale of Fixed Assets								
673	Sale of Fixed Assets								
					0.00	0.00	0.00	0.00	0.0
678	Gypsy Moth Assessment								
678	Gypsy Moth Assessment								
					0.00	0.00	0.00	0.00	0.0
687	Refunds								
687	Refunds								
					0.00	0.00	0.00	0.00	0.0
698	Insurance Recovery								
698	Insurance Recovery								
					0.00	0.00	0.00	0.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Revenues										
Dept: 000										
699 Transfers From Other Funds										
699	Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000										
				625,623.00	625,623.00	322,053.02	0.00	0.00	303,569.98	51.5
Revenues										
				625,623.00	625,623.00	322,053.02	0.00	0.00	303,569.98	51.5
Expenditures										
Dept: 101 Township Board										
702 Salaries										
113396	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	1,100.00			PA-Wrapup	
113499	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	220.00			PA-Wrapup	
113700	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	880.00			PA-Wrapup	
113826	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	880.00			PA-Wrapup	
114250	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	880.00			PA-Wrapup	
114727	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	880.00			PA-Wrapup	
115153	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	440.00			PA-Wrapup	
115715	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	440.00			PA-Wrapup	
115998	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	660.00			PA-Wrapup	
116109	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	440.00			PA-Wrapup	
116337	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	660.00			PA-Wrapup	
702 Salaries				10,000.00	10,000.00	7,480.00	660.00	0.00	2,520.00	74.8
703 Wages										
113401	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	510.19			PA-Wrapup	
113504	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	865.61			PA-Wrapup	
113705	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	366.88			PA-Wrapup	
114614	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	286.63			PA-Wrapup	
703 Wages				6,000.00	6,000.00	2,029.31	0.00	0.00	3,970.69	33.8
715 Social Security (Employer)										
113399	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	68.20			PA-Wrapup	
113404	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	31.63			PA-Wrapup	
113502	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	13.64			PA-Wrapup	
113507	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	53.66			PA-Wrapup	
113703	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	54.56			PA-Wrapup	
113708	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	22.75			PA-Wrapup	
113829	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	54.56			PA-Wrapup	
114253	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	54.56			PA-Wrapup	
114617	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	17.77			PA-Wrapup	
114730	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	54.56			PA-Wrapup	
115156	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	27.28			PA-Wrapup	
115718	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	27.28			PA-Wrapup	
116001	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	40.92			PA-Wrapup	
116112	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	27.28			PA-Wrapup	
116340	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	40.92			PA-Wrapup	
715 Social Security (Employer)				781.00	781.00	589.57	40.92	0.00	191.43	75.5
716 Medicare (Employer)										
113397	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023	15.95			PA-Wrapup	
113402	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023	7.40			PA-Wrapup	
113500	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	3.19			PA-Wrapup	
113505	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	12.55			PA-Wrapup	
113701	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	12.76			PA-Wrapup	
113706	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	5.32			PA-Wrapup	
113827	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	12.76			PA-Wrapup	
114251	06/30/2023	PA	Medicare Cost		Pay Date: 06/30/2023	12.76			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
Dept: 101 Township Board										
114615	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			4.16				PA-Wrapup
114728	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			12.76				PA-Wrapup
115154	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			6.38				PA-Wrapup
115716	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			6.38				PA-Wrapup
115999	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			9.57				PA-Wrapup
116110	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			6.38				PA-Wrapup
116338	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			9.57				PA-Wrapup
716	Medicare (Employer)			183.00	183.00	137.89	9.57	0.00	45.11	75.3
727	Office Supplies & Expense									
114005	04/08/2023	GJ Allocate Cost of 1 Ream Copy Paper	to Park Fund (per Don Glenn)			-4.99				Email
112920	04/12/2023	AP VISA	TREAS/REC/FIRE/PARK/TWP HALL/			15.99	INV#:		28860	
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC			231.74	INV#:		28943	
114052	06/07/2023	AP VISA	PARK/PC/CLERK/TWP HALL/			77.09	INV#:		29058	
114520	07/19/2023	AP POSTMASTER	PO Box 159 Annual Renewal			104.00	INV#:		29155	
114553	07/19/2023	AP VISA	Twp Board/Supervisor/Park			15.99	INV#:		29188	
115058	08/15/2023	AP VISA	TWP BRD/PARK			50.86	INV#:		29267	
115654	09/13/2023	AP VISA	CLERK/TWP BRD			118.57	INV#:		29356	
115845	09/26/2023	AP VISA	RON POPP CARD			2,424.72	INV#:		29391	
116302	10/24/2023	AP VISA	PARK/SUPERVISOR/TWP BRD/			15.99	INV#:		29468	
116476	11/07/2023	AP VISA	RON POPP CREDIT CARD			15.99	INV#:		29519	
727	Office Supplies & Expense			2,700.00	2,700.00	3,065.95	15.99	0.00	-365.95	113.6
728	Postage									
114004	04/30/2023	GJ Record Apr 2023 Postage Usage				46.80				Report
114149	05/31/2023	GJ Record Postage Usage May 2023				74.40				Report
115348	06/30/2023	GJ Record Jun 2023 Postage Usage				48.00				Report
115449	07/31/2023	GJ Record Jul 2023 Postage Usage				66.78				Report
115965	08/31/2023	GJ Record Aug 2023 Postage Usage				72.45				Report
116600	09/30/2023	GJ Record Postage Usage Sep 2023				45.99				Report
116905	10/31/2023	GJ Record Postage Usage Oct 2023				73.71				Report
728	Postage			1,000.00	1,000.00	428.13	0.00	0.00	571.87	42.8
802	Audit & Accounting Services									
115055	08/15/2023	AP TOBIN & CO PC	PROGRESS BILLING FOR			3,500.00	INV#:	1000004740	29264	
115635	09/13/2023	AP LARRY G. WILSON, PC	2018 1099 ISSUE			425.00	INV#:		29337	
115648	09/13/2023	AP TOBIN & CO PC	BALANCE DUE FYE 03/31/2023			3,414.00	INV#:	1000004744	29350	
802	Audit & Accounting Services			11,000.00	11,000.00	7,339.00	0.00	0.00	3,661.00	66.7
804	Professional Services									
116793	11/21/2023	AP BRICK HOUSE INTERACTIVE	ADDTL. FEES TO CORRECT			450.00	INV#:	111323WWT	29527	
804	Professional Services			9,000.00	9,000.00	450.00	450.00	0.00	8,550.00	5.0
817	Clean Up Day Services									
114374	06/20/2023	AP GMOSER'S SEPTIC SERVICE, INC	PORTABLE TOILET RENTAL			125.00	INV#:	405832	29089	
114348	06/20/2023	AP BAY AREA DISPOSAL	13- 30 YARD DUMPSTERS			11,875.00	INV#:	743	29063	
817	Clean Up Day Services			14,000.00	14,000.00	12,000.00	0.00	0.00	2,000.00	85.7
830	Pension Plan									
112994	04/25/2023	AP JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023			866.58	INV#:		28882	
115042	08/15/2023	AP JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023			995.52	INV#:		29251	
115114	08/28/2023	AP JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023 FEES			20.00	INV#:	20230701-A12139-JHFE-A	29278	
116457	11/07/2023	AP JOHN HANCOCK LIFE INS CO	07/01-09/30/2023			15.00	INV#:	20230930-A12139-JHFE-A	29500	
116458	11/07/2023	AP JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/			781.88	INV#:		29501	
830	Pension Plan			5,000.00	5,000.00	2,678.98	796.88	0.00	2,321.02	53.6
840	Dues and Memberships									
114041	06/07/2023	AP MICHIGAN TOWNSHIPS ASSOCIATION	07/01/23-06/30/24 ANNUAL DUES			4,230.82	INV#:		29047	
840	Dues and Memberships			4,500.00	4,500.00	4,230.82	0.00	0.00	269.18	94.0



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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																	
847 Software Support																	
847	Software Support								720.00	720.00	0.00	0.00		0.00		720.00	0.0
852 Promotional Expenses																	
852	Promotional Expenses								0.00	0.00	0.00	0.00		0.00		0.00	0.0
853 Finance Charges																	
853	Finance Charges								0.00	0.00	0.00	0.00		0.00		0.00	0.0
854 Late Fees																	
854	Late Fees								0.00	0.00	0.00	0.00		0.00		0.00	0.0
860 Mileage Reimbursement																	
860	Mileage Reimbursement								100.00	100.00	0.00	0.00		0.00		100.00	0.0
865 Meal/Lodging Expense																	
865	Meal/Lodging Expense								200.00	200.00	0.00	0.00		0.00		200.00	0.0
880 Education & Training																	
	115046	08/15/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	DON GLENN WEBINAR						25.00	INV#:		226961		29255	
880	Education & Training								1,200.00	1,200.00	25.00		0.00		0.00	1,175.00	2.1
901 Publishing																	
	112897	04/12/2023	AP	ELK RAPIDS NEWS LLC	NTC PUB HRG/AD PARK MGR/						132.00	INV#:				28837	
	112923	04/12/2023	AP	TC RECORD-EAGLE, INC.	BUDGET PUBLIC HRG NTC						125.40	INV#:		03232055		28863	
	112927	04/12/2023	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION AMD 1						109.05	INV#:		03232055		28867	
	115617	09/13/2023	AP	ELK RAPIDS NEWS LLC	AD FOR SNOW REMOVAL SERV						56.10	INV#:				29319	
	115649	09/13/2023	AP	TC RECORD-EAGLE, INC.	INVITE TO BID SNOW REMOVAL						102.30	INV#:		08232055		29351	
901	Publishing								2,000.00	2,000.00	524.85		0.00		0.00	1,475.15	26.2
902 Printing																	
902	Printing								1,500.00	1,500.00	0.00		0.00		0.00	1,500.00	0.0
903 Township Newsletter Expense																	
	114004	04/30/2023	GJ	Record Apr 2023 Postage Usage							928.20					Report	
	116789	11/21/2023	AP	ARDELLA BENAK	COPY PAPER FOR TAXES/TREAS.						59.34	INV#:				29523	
903	Township Newsletter Expense								2,000.00	2,000.00	987.54		59.34		0.00	1,012.46	49.4
940 Equipment Rental																	
	112922	04/12/2023	AP	WELLS FARGO FINANCIAL	03/29-04/28/2023						83.60	INV#:		5024554842		28862	
	113060	05/10/2023	AP	WELLS FARGO FINANCIAL	Copier Lease 04/29 - 05/28/23						83.60	INV#:		5024959327		28926	
	114394	06/20/2023	AP	WELLS FARGO FINANCIAL	05/29-06/28/2023						83.60	INV#:		5025374312		29109	
	114528	07/19/2023	AP	WELLS FARGO FINANCIAL	06/29 thru 07/28/2023						83.60	INV#:		5025764604		29163	
	115059	08/15/2023	AP	WELLS FARGO FINANCIAL	AUG 2023 LEASE COLOR COPIER						83.60	INV#:		5026161645		29268	
	115656	09/13/2023	AP	WELLS FARGO FINANCIAL	08/29-09/28/2023 COLOR COPIER						83.60	INV#:		5026541555		29358	
	116303	10/24/2023	AP	WELLS FARGO FINANCIAL	09/29-10/28/2023						83.60	INV#:		5026949219		29469	
	116817	11/21/2023	AP	WELLS FARGO FINANCIAL	10/29-11/28/2023						83.60	INV#:		5027325679		29551	
940	Equipment Rental								1,200.00	1,200.00	668.80		83.60		0.00	531.20	55.7
941 Postage Meter Rental/Fees																	
	114383	06/20/2023	AP	QUADIENT LEASING USA, INC	07/13-10/12/2023						322.89	INV#:		N9981539		29098	
	115842	09/26/2023	AP	QUADIENT LEASING USA, INC	10/13/2023-01/12/2024						322.89	INV#:		N10108336		29388	
941	Postage Meter Rental/Fees								1,400.00	1,400.00	645.78		0.00		0.00	754.22	46.1
955 Grand Vision																	
955	Grand Vision								0.00	0.00	0.00		0.00		0.00	0.00	0.0
956 Miscellaneous Expense																	
	114347	06/20/2023	AP	ARDELLA BENAK	REIMBURSEMENT FOR						211.47	INV#:				29062	
956	Miscellaneous Expense								500.00	500.00	211.47		0.00		0.00	288.53	42.3

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 101 Township Board										
957 Boardman River Project										
957 Boardman River Project				0.00	0.00	0.00	0.00	0.00	0.00	0.0
958 Gypsy Moth Program										
958 Gypsy Moth Program				0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense										
959 Scrap Tire Expense				500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds										
113062	05/10/2023	AP	GRAND TRAVERSE CO TREASURER	MTT/BOR Adjustments FebMar '23		18.75	INV#:	1000720	28928	
116291	10/24/2023	AP	GRAND TRAVERSE CO TREASURER	JULY THRU SEPT 2023 TAX ROLL		31.53	INV#:	1001326	29457	
964 Refunds				400.00	400.00	50.28	0.00	0.00	349.72	12.6
Township Board										
				75,884.00	75,884.00	43,543.37	2,116.30	0.00	32,340.63	57.4
Dept: 171 Supervisor										
702 Salaries										
113406	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		1,156.46			PA-Wrapup	
113509	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		1,156.46			PA-Wrapup	
113601	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		1,156.46			PA-Wrapup	
113710	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,156.46			PA-Wrapup	
113831	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		1,156.46			PA-Wrapup	
114150	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,156.46			PA-Wrapup	
114255	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		1,156.46			PA-Wrapup	
114619	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		1,156.46			PA-Wrapup	
114732	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		1,156.46			PA-Wrapup	
114906	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		1,156.46			PA-Wrapup	
115158	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		1,156.46			PA-Wrapup	
115489	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		1,156.46			PA-Wrapup	
115720	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,156.46			PA-Wrapup	
116003	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		1,156.46			PA-Wrapup	
116114	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,156.46			PA-Wrapup	
116342	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		1,156.46			PA-Wrapup	
116603	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		1,156.46			PA-Wrapup	
702 Salaries				30,068.00	30,068.00	19,659.82	2,312.92	0.00	10,408.18	65.4
703 Wages										
113411	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		329.86			PA-Wrapup	
113514	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		313.64			PA-Wrapup	
113606	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		313.83			PA-Wrapup	
113715	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		194.47			PA-Wrapup	
113836	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		108.15			PA-Wrapup	
114155	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		178.45			PA-Wrapup	
114260	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		212.57			PA-Wrapup	
114624	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		103.19			PA-Wrapup	
114737	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		424.21			PA-Wrapup	
114911	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		160.51			PA-Wrapup	
703 Wages				17,250.00	17,250.00	2,338.88	0.00	0.00	14,911.12	13.6
715 Social Security (Employer)										
113409	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		71.70			PA-Wrapup	
113414	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023		20.45			PA-Wrapup	
113512	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		71.70			PA-Wrapup	
113517	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		19.45			PA-Wrapup	
113604	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		71.70			PA-Wrapup	
113609	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		19.46			PA-Wrapup	
113713	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		71.70			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 171 Supervisor										
113718	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		12.06				PA-Wrapup
113834	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		71.70				PA-Wrapup
113839	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		6.71				PA-Wrapup
114153	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		71.70				PA-Wrapup
114158	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		11.06				PA-Wrapup
114258	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		71.70				PA-Wrapup
114263	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		13.18				PA-Wrapup
114622	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		71.70				PA-Wrapup
114627	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		6.40				PA-Wrapup
114735	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		71.70				PA-Wrapup
114740	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		26.30				PA-Wrapup
114909	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		71.70				PA-Wrapup
114914	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		9.95				PA-Wrapup
115161	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		71.70				PA-Wrapup
115492	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		71.70				PA-Wrapup
115723	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		71.70				PA-Wrapup
116006	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		71.70				PA-Wrapup
116117	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		71.70				PA-Wrapup
116345	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		71.70				PA-Wrapup
116606	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		71.70				PA-Wrapup
715	Social Security (Employer)			2,934.00	2,934.00	1,363.92	143.40	0.00	1,570.08	46.5
716	Medicare (Employer)									
113407	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		16.77				PA-Wrapup
113412	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		4.78				PA-Wrapup
113510	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		16.77				PA-Wrapup
113515	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		4.55				PA-Wrapup
113602	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		16.77				PA-Wrapup
113607	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		4.55				PA-Wrapup
113711	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		16.77				PA-Wrapup
113716	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		2.82				PA-Wrapup
113832	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		16.77				PA-Wrapup
113837	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		1.57				PA-Wrapup
114151	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		16.77				PA-Wrapup
114156	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		2.59				PA-Wrapup
114256	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		16.77				PA-Wrapup
114261	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		3.08				PA-Wrapup
114620	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		16.77				PA-Wrapup
114625	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		1.50				PA-Wrapup
114733	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		16.77				PA-Wrapup
114738	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		6.15				PA-Wrapup
114907	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		16.77				PA-W

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 171 Supervisor							
116905 10/31/2023 GJ Record Postage Usage Oct 2023			0.63			Report	
728 Postage	40.00	40.00	0.63	0.00	0.00	39.37	1.6
847 Software Support							
847 Software Support	580.00	580.00	0.00	0.00	0.00	580.00	0.0
854 Late Fees							
116302 10/24/2023 AP VISA	PARK/SUPERVISOR/TWP BRD/		50.01	INV#:		29468	
116476 11/07/2023 AP VISA	RON POPP CREDIT CARD		10.32	INV#:		29519	
854 Late Fees	0.00	0.00	60.33	10.32	0.00	-60.33	0.0
860 Mileage Reimbursement							
112914 04/12/2023 AP RON POPP	01/12-02/10/2023		44.54	INV#:		28854	
112915 04/12/2023 AP RON POPP	04/07-12/14/2022		219.96	INV#:		28855	
860 Mileage Reimbursement	500.00	500.00	264.50	0.00	0.00	235.50	52.9
865 Meal/Lodging Expense							
865 Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training							
880 Education & Training	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Supervisor	54,208.00	54,208.00	25,187.22	2,500.18	0.00	29,020.78	46.5
Dept: 195 Elections							
703 Wages							
113720 05/19/2023 PA Gross Pay JE	Pay Date: 05/19/2023		76.50			PA-Wrapup	
114160 06/16/2023 PA Gross Pay JE	Pay Date: 06/16/2023		193.50			PA-Wrapup	
114629 07/14/2023 PA Gross Pay JE	Pay Date: 07/14/2023		112.50			PA-Wrapup	
116347 11/03/2023 PA Gross Pay JE	Pay Date: 11/03/2023		139.50			PA-Wrapup	
703 Wages	25,000.00	25,000.00	522.00	139.50	0.00	24,478.00	2.1
715 Social Security (Employer)							
715 Social Security (Employer)	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	363.00	363.00	0.00	0.00	0.00	363.00	0.0
727 Office Supplies & Expense							
116283 10/24/2023 AP ELECTION SYSTEMS & SOFTWARE	2 COLLAPSIBLE BAGS FOR		150.00	INV#:	CD2069618	29449	
727 Office Supplies & Expense	5,000.00	5,000.00	150.00	0.00	0.00	4,850.00	3.0
728 Postage							
114004 04/30/2023 GJ Record Apr 2023 Postage Usage			10.80			Report	
114149 05/31/2023 GJ Record Postage Usage May 2023			10.56			Report	
115348 06/30/2023 GJ Record Jun 2023 Postage Usage			6.84			Report	
115449 07/31/2023 GJ Record Jul 2023 Postage Usage			2.40			Report	
115965 08/31/2023 GJ Record Aug 2023 Postage Usage			15.30			Report	
116600 09/30/2023 GJ Record Postage Usage Sep 2023			15.39			Report	
116905 10/31/2023 GJ Record Postage Usage Oct 2023			9.81			Report	
728 Postage	2,500.00	2,500.00	71.10	0.00	0.00	2,428.90	2.8
847 Software Support							
114024 06/07/2023 AP ELECTION SYSTEMS & SOFTWARE	05/01/2023-04/30/2024		790.00	INV#:	CD2060754	29030	
847 Software Support	790.00	790.00	790.00	0.00	0.00	0.00	100.0
860 Mileage Reimbursement							
115610 09/13/2023 AP CHERYL GOSS	MILEAGE 08/28-08/29/2023		157.20	INV#:		29312	
115647 09/13/2023 AP TERESE HOOPER	MILEAGE EARLY VOTING MTG		14.41	INV#:		29349	
116794 11/21/2023 AP CHERYL GOSS	11/16/2023		19.65	INV#:		29528	
860 Mileage Reimbursement	300.00	300.00	191.26	19.65	0.00	108.74	63.8

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<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 195 Elections										
865 Meal/Lodging Expense										
115609	09/13/2023	AP	CHERYL GOSS			18.53	INV#:		29311	
115646	09/13/2023	AP	TERESE HOOPER			21.70	INV#:		29348	
116795	11/21/2023	AP	CHERYL GOSS			13.77	INV#:		29529	
865 Meal/Lodging Expense				600.00	600.00	54.00	13.77	0.00	546.00	9.0
880 Education & Training										
116229	10/09/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION			25.00	INV#:	23780	29427	
880 Education & Training				1,500.00	1,500.00	25.00	0.00	0.00	1,475.00	1.7
901 Publishing										
901 Publishing				600.00	600.00	0.00	0.00	0.00	600.00	0.0
970 Capital Expenditure										
970 Capital Expenditure				600.00	600.00	0.00	0.00	0.00	600.00	0.0
Elections				38,803.00	38,803.00	1,803.36	172.92	0.00	36,999.64	4.6
Dept: 209 Assessor										
702 Salaries										
113416	04/07/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
113721	05/19/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
113841	06/02/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
114630	07/14/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
114916	08/11/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
115494	09/08/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
116008	10/06/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
116608	11/17/2023	PA	Gross Pay JE			100.00			PA-Wrapup	
702 Salaries				1,200.00	1,200.00	800.00	100.00	0.00	400.00	66.7
715 Social Security (Employer)										
113419	04/07/2023	PA	Social Security Cost			6.20			PA-Wrapup	
113724	05/19/2023	PA	Social Security Cost			6.20			PA-Wrapup	
113844	06/02/2023	PA	Social Security Cost			6.20			PA-Wrapup	
114633	07/14/2023	PA	Social Security Cost			6.20			PA-Wrapup	
114919	08/11/2023	PA	Social Security Cost			6.20			PA-Wrapup	
115497	09/08/2023	PA	Social Security Cost			6.20			PA-Wrapup	
116011	10/06/2023	PA	Social Security Cost			6.20			PA-Wrapup	
116611	11/17/2023	PA	Social Security Cost			6.20			PA-Wrapup	
715 Social Security (Employer)				75.00	75.00	49.60	6.20	0.00	25.40	66.1
716 Medicare (Employer)										
113417	04/07/2023	PA	Medicare Cost			1.45			PA-Wrapup	
113722	05/19/2023	PA	Medicare Cost			1.45			PA-Wrapup	
113842	06/02/2023	PA	Medicare Cost			1.45			PA-Wrapup	
114631	07/14/2023	PA	Medicare Cost			1.45			PA-Wrapup	
114917	08/11/2023	PA	Medicare Cost			1.45			PA-Wrapup	
115495	09/08/2023	PA	Medicare Cost			1.45			PA-Wrapup	
116009	10/06/2023	PA	Medicare Cost			1.45			PA-Wrapup	
116609	11/17/2023	PA	Medicare Cost			1.45			PA-Wrapup	
716 Medicare (Employer)				18.00	18.00	11.60	1.45	0.00	6.40	64.4
727 Office Supplies & Expense										
114463	07/03/2023	AP	GRAND TRAVERSE CO TREASURER			61.79	INV#:	1000942	29123	
727 Office Supplies & Expense				700.00	700.00	61.79	0.00	0.00	638.21	8.8
728 Postage										
728 Postage				1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 209 Assessor										
807 Assessing Services										
112880	04/12/2023	AP	AD ASSESSING INC	APRIL 2023		2,525.00	INV#:		28820	
113025	05/10/2023	AP	AD ASSESSING INC	May 2023		2,525.00	INV#:		28891	
114008	06/07/2023	AP	AD ASSESSING INC	JUNE 2023		2,525.00	INV#:		29014	
114453	07/03/2023	AP	AD ASSESSING INC	JULY		2,525.00	INV#:		29113	
114844	08/01/2023	AP	AD ASSESSING INC	AUG 2023		2,525.00	INV#:		29193	
115657	09/13/2023	AP	AD ASSESSING INC	SEPT 2023		2,525.00	INV#:		29359	
116207	10/09/2023	AP	AD ASSESSING INC	OCT. 2023		2,525.00	INV#:		29405	
116427	11/07/2023	AP	AD ASSESSING INC	NOV. 2023		2,525.00	INV#:		29470	
807 Assessing Services				30,300.00	30,300.00	20,200.00	2,525.00	0.00	10,100.00	66.7
847 Software Support										
114006	04/25/2023	AP	Correction of Account - BS&A Ck 49043			-352.00				
112985	04/25/2023	AP	BS&A SOFTWARE	05/01/2023-05/01/2024 Annual		352.00	INV#:	147480	28873	
114533	07/19/2023	AP	BS&A SOFTWARE	08/01/23 thru 08/01/24 Annual		729.00	INV#:	149193	29168	
847 Software Support				700.00	700.00	729.00	0.00	0.00	-29.00	104.1
880 Education & Training										
880 Education & Training				0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing										
901 Publishing				50.00	50.00	0.00	0.00	0.00	50.00	0.0
Assessor										
				34,243.00	34,243.00	21,851.99	2,632.65	0.00	12,391.01	63.8
Dept: 210 Attorney										
801 Legal Services										
112898	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	INCOMPATIBLE OFFICES		45.00	INV#:	10267	28838	
112899	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LAND DIVISION ACT GENERAL		2,510.00	INV#:	10267	28839	
112900	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		932.50	INV#:	10267	28840	
112901	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		22.50	INV#:	10267	28841	
112902	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	BAGGS RD CONDOS		2,412.50	INV#:	10268	28842	
112903	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	INCOMPATIBLE OFFICES		22.50	INV#:	10269	28843	
112904	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		260.00	INV#:	10269	28844	
112905	04/12/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		112.50	INV#:	10270	28845	
113065	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Hymore Complaint		550.00	INV#:	10906	28931	
113066	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	WTP - Molon Excavating Contrac		765.00	INV#:	10906	28932	
113067	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA Phone Records		66.00	INV#:	10906	28933	
113068	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Employee Release Forms		220.00	INV#:	10906	28934	
113069	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Zoning Ordinance		67.50	INV#:	10907	28935	
113070	05/10/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Oosterhouse		22.50	INV#:	10908	28936	
114360	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT		66.00	INV#:	11617	29075	
114361	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE/LOSSIE RD		2,269.50	INV#:	11616	29076	
114362	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA		1,257.00	INV#:	11613	29077	
114363	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		1,682.50	INV#:	11613	29078	
114364	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	RELEASE FORMS		308.00	INV#:	11613	29079	
114365	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	WTP IMPROVEMENT PROJECT		112.50	INV#:	11613	29080	
114366	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	SPECIAL MEETINGS		125.00	INV#:	11613	29081	
114367	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	YOUTH EMPLOYMENT		245.00	INV#:	11613	29082	
114368	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PAVILION CONTRACTS		880.00	INV#:	11613	29083	
114396	06/20/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PLANNING COMM BYLAWS		1,043.00	INV#:	11615	29111	
114541	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Hymore Complaint/BaggsRdAppeal		180.00	INV#:	12310	29176	
114542	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA		418.00	INV#:	12310	29177	
114543	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Planning Comm Bylaws		88.00	INV#:	12310	29178	
114544	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	PC/ZA Questions		292.50	INV#:	12310	29179	
114545	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Planning Comm Bylaws		44.50	INV#:	12311	29180	
114546	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Oosterhouse/Lossie Rd		998.00	INV#:	12312	29181	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
Expenditures										
Dept: 210 Attorney										
114547	07/19/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		Hymore Complaint/BaggsRdAppeal	5,680.00	INV#:	12313	29182	
115027	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		FOIA S-26	1,672.00	INV#:	12999	29236	
115028	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		LOSSIE RD-OOSTERHOUSE	110.00	INV#:	13000	29237	
115029	08/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		6631 BAGGS RD APPEAL	5,910.00	INV#:	13001	29238	
115618	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		6631 BAGGS ROAD APPEAL	7,732.50	INV#:	13696	29320	
115619	09/13/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		CODE ENFORCEMENT/CIVIL	652.50	INV#:	13695	29321	
115822	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		FOIA S-26	637.00	INV#:	13694	29368	
115823	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		CODE ENFORCEMENT	45.00	INV#:	13694	29369	
115824	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		AUDIT	135.00	INV#:	13694	29370	
115825	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		MUNICIPAL ORDINANCE	308.00	INV#:	13694	29371	
115826	09/26/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		CIVIL INFRACTION ORDINANCE	375.00	INV#:	13694	29372	
115840	09/26/2023	AP	PENINSULA TOWNSHIP		WWT Share of Research/ Prep.	161.48	INV#:	13585	29386	
116221	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		AUDIT	67.50	INV#:	14454	29419	
116222	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		6631 BAGGS RD APPEAL	769.00	INV#:	14455	29420	
116223	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		KEEP WHITEWATER TWP RURAL	135.00	INV#:	14456	29421	
116238	10/09/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		PHONE CALL WITH CLERK	45.00	INV#:	14454	29436	
116440	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		QUALIFYING STATEMENT	470.00	INV#:	15179	29483	
116441	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		EMPLOYMENT MATTER	22.00	INV#:	15174	29484	
116442	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		PARK	135.00	INV#:	15174	29485	
116443	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		SNOWFLOW AGREEMENT	1,072.50	INV#:	15174	29486	
116444	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		SHORT-TERM RENTAL	360.00	INV#:	15175	29487	
116445	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		LOSSIE RD-OOSTERHOUSE	132.00	INV#:	15176	29488	
116446	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		KEEP WHITE WATER RURAL/	6,630.00	INV#:	15178	29489	
116447	11/07/2023	AP	FAHEY SCHULTZ BURZYCH RHODES		SNOWFLOW AGREEMENT	90.00	INV#:	15178	29490	
116465	11/07/2023	AP	PENINSULA TOWNSHIP		WWT SHARE OF RESEARCH/PREP	79.20	INV#:		29508	
801	Legal Services			60,000.00	60,000.00	51,443.68	8,990.70	0.00	8,556.32	85.7
	Attorney			60,000.00	60,000.00	51,443.68	8,990.70	0.00	8,556.32	85.7
	Dept: 215 Clerk									
702	Salaries									
113421	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	1,178.65			PA-Wrapup	
113519	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	1,178.65			PA-Wrapup	
113611	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	1,178.65			PA-Wrapup	
113726	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	1,178.65			PA-Wrapup	
113846	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	1,178.65			PA-Wrapup	
114161	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	1,178.65			PA-Wrapup	
114265	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	1,178.65			PA-Wrapup	
114635	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	1,178.65			PA-Wrapup	
114742	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	1,178.65			PA-Wrapup	
114921	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	1,178.65			PA-Wrapup	
115163	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	1,178.65			PA-Wrapup	
115499	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	1,178.65			PA-Wrapup	
115725	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,178.65			PA-Wrapup	
116013	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	1,178.65			PA-Wrapup	
116119	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,178.65			PA-Wrapup	
116348	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	1,178.65			PA-Wrapup	
116613	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,178.65			PA-Wrapup	
702	Salaries			30,645.00	30,645.00	20,037.05	2,357.30	0.00	10,607.95	65.4
703	Wages									
113426	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	702.77			PA-Wrapup	
113524	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	682.40			PA-Wrapup	
113616	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	692.58			PA-Wrapup	
113731	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	346.29			PA-Wrapup	
113851	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	667.12			PA-Wrapup	
114166	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	692.58			PA-Wrapup	

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>											
<b>Expenditures</b>											
Dept: 215 Clerk											
114270	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023			692.58			PA-Wrapup	
114640	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			682.40			PA-Wrapup	
114747	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			336.11			PA-Wrapup	
114926	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			346.29			PA-Wrapup	
115168	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			687.49			PA-Wrapup	
115504	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			830.08			PA-Wrapup	
115730	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			606.01			PA-Wrapup	
116018	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			687.49			PA-Wrapup	
116124	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			692.58			PA-Wrapup	
116353	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			667.12			PA-Wrapup	
116618	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			692.58			PA-Wrapup	
703 Wages					20,370.00	20,370.00	10,704.47	1,359.70	0.00	9,665.53	52.6
715 Social Security (Employer)											
113424	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023			73.08			PA-Wrapup	
113429	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023			43.57			PA-Wrapup	
113522	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023			73.08			PA-Wrapup	
113527	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023			42.31			PA-Wrapup	
113614	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			73.08			PA-Wrapup	
113619	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			42.94			PA-Wrapup	
113729	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			73.08			PA-Wrapup	
113734	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			21.47			PA-Wrapup	
113849	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			73.08			PA-Wrapup	
113854	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			41.36			PA-Wrapup	
114164	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023			73.08			PA-Wrapup	
114169	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023			42.94			PA-Wrapup	
114268	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023			73.08			PA-Wrapup	
114273	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023			42.94			PA-Wrapup	
114638	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			73.08			PA-Wrapup	
114643	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			42.31			PA-Wrapup	
114745	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			73.08			PA-Wrapup	
114750	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			20.84			PA-Wrapup	
114924	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			73.08			PA-Wrapup	
114929	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			21.47			PA-Wrapup	
115166	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			73.08			PA-Wrapup	
115171	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			42.62			PA-Wrapup	
115502	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			73.08			PA-Wrapup	
115507	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			51.46			PA-Wrapup	
115728	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			73.08			PA-Wrapup	
115733	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			37.57			PA-Wrapup	
116016	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			73.08			PA-Wrapup	
116021	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			42.62			PA-Wrapup	
116122	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			73.08			PA-Wrapup	
116127	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			42.94			PA-Wrapup	
116351	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			73.08			PA-Wrapup	
116356	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			41.36			PA-Wrapup	
116616	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			73.08			PA-Wrapup	
116621	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			42.94			PA-Wrapup	
715 Social Security (Employer)					3,163.00	3,163.00	1,906.02	230.46	0.00	1,256.98	60.3
716 Medicare (Employer)											
113422	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023			17.09			PA-Wrapup	
113427	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023			10.19			PA-Wrapup	
113520	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023			17.09			PA-Wrapup	
113525	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023			9.89			PA-Wrapup	
113612	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023			17.09			PA-Wrapup	
113617	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023			10.04			PA-Wrapup	



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Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
Dept: 215 Clerk										
113727	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			17.09			PA-Wrapup	
113732	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023			5.02			PA-Wrapup	
113847	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023			17.09			PA-Wrapup	
113852	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023			9.67			PA-Wrapup	
114162	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023			17.09			PA-Wrapup	
114167	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023			10.04			PA-Wrapup	
114266	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			17.09			PA-Wrapup	
114271	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023			10.04			PA-Wrapup	
114636	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			17.09			PA-Wrapup	
114641	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023			9.89			PA-Wrapup	
114743	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			17.09			PA-Wrapup	
114748	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023			4.87			PA-Wrapup	
114922	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			17.09			PA-Wrapup	
114927	08/11/2023	PA Medicare Cost	Pay Date: 08/11/2023			5.02			PA-Wrapup	
115164	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			17.09			PA-Wrapup	
115169	08/25/2023	PA Medicare Cost	Pay Date: 08/25/2023			9.97			PA-Wrapup	
115500	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			17.09			PA-Wrapup	
115505	09/08/2023	PA Medicare Cost	Pay Date: 09/08/2023			12.04			PA-Wrapup	
115726	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			17.09			PA-Wrapup	
115731	09/22/2023	PA Medicare Cost	Pay Date: 09/22/2023			8.79			PA-Wrapup	
116014	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			17.09			PA-Wrapup	
116019	10/06/2023	PA Medicare Cost	Pay Date: 10/06/2023			9.97			PA-Wrapup	
116120	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			17.09			PA-Wrapup	
116125	10/20/2023	PA Medicare Cost	Pay Date: 10/20/2023			10.04			PA-Wrapup	
116349	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			17.09			PA-Wrapup	
116354	11/03/2023	PA Medicare Cost	Pay Date: 11/03/2023			9.67			PA-Wrapup	
116614	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			17.09			PA-Wrapup	
116619	11/17/2023	PA Medicare Cost	Pay Date: 11/17/2023			10.04			PA-Wrapup	
716 Medicare (Employer)				740.00	740.00	445.72	53.89	0.00	294.28	60.2
<b>727 Office Supplies &amp; Expense</b>										
113077	05/10/2023	AP VISA	Clerk/Treas/TwpBd/Park/Cem/PC			69.57	INV#:		28943	
114052	06/07/2023	AP VISA	PARK/PC/CLERK/TWP HALL/			43.31	INV#:		29058	
114346	06/20/2023	AP APPLIED INNOVATION	1 CASE OF SHREDDER OIL			180.73	INV#:	2233243	29061	
114470	07/03/2023	AP NETLINK BUSINESS SOLUTIONS	INK FOR CLERK'S PRINTER			86.00	INV#:	146776	29130	
115125	08/28/2023	AP THE COPY SHOP	1000 GEN CK ACCT CHECKS			205.62	INV#:	21370451	29289	
115654	09/13/2023	AP VISA	CLERK/TWP BRD			58.42	INV#:		29356	
727 Office Supplies & Expense				1,800.00	1,800.00	643.65	0.00	0.00	1,156.35	35.8
<b>728 Postage</b>										
114004	04/30/2023	GJ Record Apr 2023 Postage Usage				2.46			Report	
114149	05/31/2023	GJ Record Postage Usage May 2023				2.64			Report	
115449	07/31/2023	GJ Record Jul 2023 Postage Usage				2.49			Report	
116600	09/30/2023	GJ Record Postage Usage Sep 2023				1.26			Report	
116905	10/31/2023	GJ Record Postage Usage Oct 2023				3.39			Report	
728 Postage				100.00	100.00	12.24	0.00	0.00	87.76	12.2
<b>840 Dues and Memberships</b>										
116807	11/21/2023	AP MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES			75.00	INV#:		29541	
116808	11/21/2023	AP MICHIGAN ASSOCIATION OF	2024 MEMBERSHIP DUES			75.00	INV#:		29542	
840 Dues and Memberships				150.00	150.00	150.00	150.00	0.00	0.00	100.0
<b>847 Software Support</b>										
114549	07/19/2023	AP NETLINK BUSINESS SOLUTIONS	Network Issue			97.50	INV#:	146825	29184	
115119	08/28/2023	AP NETLINK BUSINESS SOLUTIONS	NETWORK ISSUE			65.00	INV#:	147000	29283	
116473	11/07/2023	AP TYLER TECHNOLOGIES, INC	12/01/2023-11/30/2024			2,944.40	INV#:	025-441894	29516	
847 Software Support				3,676.00	3,676.00	3,106.90	2,944.40	0.00	569.10	84.5

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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											
727	Office Supplies & Expense				50.00	50.00	0.00	0.00	0.00	50.00	0.0
728	Postage										
728	Postage				50.00	50.00	0.00	0.00	0.00	50.00	0.0
860	Mileage Reimbursement										
	112914	04/12/2023	AP	RON POPP	01/12-02/10/2023		58.95	INV#:		28854	
860	Mileage Reimbursement				250.00	250.00	58.95	0.00	0.00	191.05	23.6
865	Meal/Lodging Expense										
	114046	06/07/2023	AP	RON POPP	03/13/23 & 03/15/23 MTGS		85.68	INV#:		29052	
865	Meal/Lodging Expense				200.00	200.00	85.68	0.00	0.00	114.32	42.8
880	Education & Training										
880	Education & Training				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
901	Publishing										
901	Publishing				100.00	100.00	0.00	0.00	0.00	100.00	0.0
Board of Review					3,050.00	3,050.00	386.85	0.00	0.00	2,663.15	12.7
Dept: 253 Treasurer											
702 Salaries											
	113431	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		1,156.46			PA-Wrapup	
	113529	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		1,156.46			PA-Wrapup	
	113621	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		1,156.46			PA-Wrapup	
	113736	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,156.46			PA-Wrapup	
	113856	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		1,156.46			PA-Wrapup	
	114171	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,156.46			PA-Wrapup	
	114275	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		1,156.46			PA-Wrapup	
	114645	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		1,156.46			PA-Wrapup	
	114757	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		1,156.46			PA-Wrapup	
	114931	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		1,156.46			PA-Wrapup	
	115173	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		1,156.46			PA-Wrapup	
	115509	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		1,156.46			PA-Wrapup	
	115735	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,156.46			PA-Wrapup	
	116023	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		1,156.46			PA-Wrapup	
	116129	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,156.46			PA-Wrapup	
	116358	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		1,156.46			PA-Wrapup	
	116623	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		1,156.46			PA-Wrapup	
702	Salaries				30,068.00	30,068.00	19,659.82	2,312.92	0.00	10,408.18	65.4
703 Wages											
	113436	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023		464.33			PA-Wrapup	
	113534	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023		246.50			PA-Wrapup	
	113626	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023		343.95			PA-Wrapup	
	113741	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		424.21			PA-Wrapup	
	113861	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		418.47			PA-Wrapup	
	114176	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		527.39			PA-Wrapup	
	114280	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		527.39			PA-Wrapup	
	114650	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		527.39			PA-Wrapup	
	114762	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		693.63			PA-Wrapup	
	114936	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		819.75			PA-Wrapup	
	115178	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		493.00			PA-Wrapup	
	115514	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		647.77			PA-Wrapup	
	115740	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,226.75			PA-Wrapup	
	116028	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		584.72			PA-Wrapup	
	116134	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		670.70			PA-Wrapup	
	116363	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		206.37			PA-Wrapup	
	116628	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023		624.84			PA-Wrapup	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>									
Expenditures									
Dept: 253 Treasurer									
703 Wages			18,000.00	18,000.00	9,447.16	831.21	0.00	8,552.84	52.5
715 Social Security (Employer)									
113434	04/07/2023	PA Social Security Cost	Pay Date: 04/07/2023		71.70			PA-Wrapup	
113439	04/07/2023	PA Social Security Cost	Pay Date: 04/07/2023		28.79			PA-Wrapup	
113532	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		71.70			PA-Wrapup	
113537	04/21/2023	PA Social Security Cost	Pay Date: 04/21/2023		15.28			PA-Wrapup	
113624	05/05/2023	PA Social Security Cost	Pay Date: 05/05/2023		71.70			PA-Wrapup	
113629	05/05/2023	PA Social Security Cost	Pay Date: 05/05/2023		21.32			PA-Wrapup	
113739	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		71.70			PA-Wrapup	
113744	05/19/2023	PA Social Security Cost	Pay Date: 05/19/2023		26.30			PA-Wrapup	
113859	06/02/2023	PA Social Security Cost	Pay Date: 06/02/2023		71.70			PA-Wrapup	
113864	06/02/2023	PA Social Security Cost	Pay Date: 06/02/2023		25.94			PA-Wrapup	
114174	06/16/2023	PA Social Security Cost	Pay Date: 06/16/2023		71.70			PA-Wrapup	
114179	06/16/2023	PA Social Security Cost	Pay Date: 06/16/2023		32.70			PA-Wrapup	
114278	06/30/2023	PA Social Security Cost	Pay Date: 06/30/2023		71.70			PA-Wrapup	
114283	06/30/2023	PA Social Security Cost	Pay Date: 06/30/2023		32.70			PA-Wrapup	
114648	07/14/2023	PA Social Security Cost	Pay Date: 07/14/2023		71.70			PA-Wrapup	
114653	07/14/2023	PA Social Security Cost	Pay Date: 07/14/2023		32.70			PA-Wrapup	
114760	07/28/2023	PA Social Security Cost	Pay Date: 07/28/2023		71.70			PA-Wrapup	
114765	07/28/2023	PA Social Security Cost	Pay Date: 07/28/2023		43.00			PA-Wrapup	
114934	08/11/2023	PA Social Security Cost	Pay Date: 08/11/2023		71.70			PA-Wrapup	
114939	08/11/2023	PA Social Security Cost	Pay Date: 08/11/2023		50.83			PA-Wrapup	
115176	08/25/2023	PA Social Security Cost	Pay Date: 08/25/2023		71.70			PA-Wrapup	
115181	08/25/2023	PA Social Security Cost	Pay Date: 08/25/2023		30.57			PA-Wrapup	
115512	09/08/2023	PA Social Security Cost	Pay Date: 09/08/2023		71.70			PA-Wrapup	
115517	09/08/2023	PA Social Security Cost	Pay Date: 09/08/2023		40.16			PA-Wrapup	
115738	09/22/2023	PA Social Security Cost	Pay Date: 09/22/2023		71.70			PA-Wrapup	
115743	09/22/2023	PA Social Security Cost	Pay Date: 09/22/2023		76.06			PA-Wrapup	
116026	10/06/2023	PA Social Security Cost	Pay Date: 10/06/2023		71.70			PA-Wrapup	
116031	10/06/2023	PA Social Security Cost	Pay Date: 10/06/2023		36.25			PA-Wrapup	
116132	10/20/2023	PA Social Security Cost	Pay Date: 10/20/2023		71.70			PA-Wrapup	
116137	10/20/2023	PA Social Security Cost	Pay Date: 10/20/2023		41.58			PA-Wrapup	
116361	11/03/2023	PA Social Security Cost	Pay Date: 11/03/2023		71.70			PA-Wrapup	
116366	11/03/2023	PA Social Security Cost	Pay Date: 11/03/2023		12.80			PA-Wrapup	
116626	11/17/2023	PA Social Security Cost	Pay Date: 11/17/2023		71.70			PA-Wrapup	
116631	11/17/2023	PA Social Security Cost	Pay Date: 11/17/2023		38.74			PA-Wrapup	
715 Social Security (Employer)			2,982.00	2,982.00	1,804.62	194.94	0.00	1,177.38	60.5
716 Medicare (Employer)									
113432	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		16.77			PA-Wrapup	
113437	04/07/2023	PA Medicare Cost	Pay Date: 04/07/2023		6.73			PA-Wrapup	
113530	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023		16.77			PA-Wrapup	
113535	04/21/2023	PA Medicare Cost	Pay Date: 04/21/2023		3.57			PA-Wrapup	
113622	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023		16.77			PA-Wrapup	
113627	05/05/2023	PA Medicare Cost	Pay Date: 05/05/2023		4.99			PA-Wrapup	
113737	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		16.77			PA-Wrapup	
113742	05/19/2023	PA Medicare Cost	Pay Date: 05/19/2023		6.15			PA-Wrapup	
113857	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023		16.77			PA-Wrapup	
113862	06/02/2023	PA Medicare Cost	Pay Date: 06/02/2023		6.07			PA-Wrapup	
114172	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023		16.77			PA-Wrapup	
114177	06/16/2023	PA Medicare Cost	Pay Date: 06/16/2023		7.65			PA-Wrapup	
114276	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023		16.77			PA-Wrapup	
114281	06/30/2023	PA Medicare Cost	Pay Date: 06/30/2023		7.65			PA-Wrapup	
114646	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023		16.77			PA-Wrapup	
114651	07/14/2023	PA Medicare Cost	Pay Date: 07/14/2023		7.65			PA-Wrapup	
114758	07/28/2023	PA Medicare Cost	Pay Date: 07/28/2023		16.77			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
114763	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		10.06				PA-Wrapup
114932	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		16.77				PA-Wrapup
114937	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		11.89				PA-Wrapup
115174	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		16.77				PA-Wrapup
115179	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		7.15				PA-Wrapup
115510	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		16.77				PA-Wrapup
115515	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		9.39				PA-Wrapup
115736	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		16.77				PA-Wrapup
115741	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		17.78				PA-Wrapup
116024	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		16.77				PA-Wrapup
116029	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		8.48				PA-Wrapup
116130	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		16.77				PA-Wrapup
116135	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		9.73				PA-Wrapup
116359	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		16.77				PA-Wrapup
116364	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		2.99				PA-Wrapup
116624	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		16.77				PA-Wrapup
116629	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		9.06				PA-Wrapup
716 Medicare (Employer)				697.00	697.00	422.08	45.59	0.00	274.92	60.6
727 Office Supplies & Expense										
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		33.99	INV#:		28943	
115641	09/13/2023	AP	POSTMASTER	BOX 100 YEARLY RENTAL		108.00	INV#:		29343	
116789	11/21/2023	AP	ARDELLA BENAK	COPY PAPER FOR TAXES/TREAS.		68.86	INV#:		29523	
727 Office Supplies & Expense				2,000.00	2,000.00	210.85	68.86	0.00	1,789.15	10.5
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			4.20				Report
114149	05/31/2023	GJ	Record Postage Usage May 2023			1.20				Report
115348	06/30/2023	GJ	Record Jun 2023 Postage Usage			988.20				Report
115449	07/31/2023	GJ	Record Jul 2023 Postage Usage			98.82				Report
115965	08/31/2023	GJ	Record Aug 2023 Postage Usage			61.11				Report
116600	09/30/2023	GJ	Record Postage Usage Sep 2023			185.31				Report
116905	10/31/2023	GJ	Record Postage Usage Oct 2023			7.56				Report
728 Postage				2,500.00	2,500.00	1,346.40	0.00	0.00	1,153.60	53.9
804 Professional Services										
804 Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships										
840 Dues and Memberships				100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support										
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		1,155.00	INV#:		28860	
114006	04/25/2023	AP	Correction of Account - BS&A Ck 49043			352.00				
112985	04/25/2023	AP	BS&A SOFTWARE	05/01/2023-05/01/2024 Annual		290.00	INV#:	147480	28873	
114533	07/19/2023	AP	BS&A SOFTWARE	08/01/23 thru 08/01/24 Annual		862.00	INV#:	149193	29168	
847 Software Support				2,624.00	2,624.00	2,659.00	0.00	0.00	-35.00	101.3
860 Mileage Reimbursement										
115116	08/28/2023	AP	LOIS MACLEAN	04/03-05/02/2023		70.74	INV#:		29280	
115117	08/28/2023	AP	LOIS MACLEAN	07/25-08/23/2023		65.50	INV#:		29281	
116790	11/21/2023	AP	ARDELLA BENAK	09/21-11/16/2023		134.28	INV#:		29524	
116791	11/21/2023	AP	ARDELLA BENAK	02/21/2023-09/19/2023		230.56	INV#:		29525	
860 Mileage Reimbursement				1,350.00	1,350.00	501.08	364.84	0.00	848.92	37.1
865 Meal/Lodging Expense										
865 Meal/Lodging Expense				600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training										

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal % Bud
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: 253 Treasurer								
880 Education & Training			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.0
901 Publishing								
901 Publishing			100.00	100.00	0.00	0.00	0.00	100.00 0.0
Treasurer								
			62,021.00	62,021.00	36,051.01	3,818.36	0.00	25,969.99 58.1
Dept: 265 Township Hall & Grounds								
703 Wages								
703 Wages			0.00	0.00	0.00	0.00	0.00	0.00 0.0
715 Social Security (Employer)								
715 Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00 0.0
716 Medicare (Employer)								
716 Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00 0.0
740 Operating Expense & Supplies								
112911 04/12/2023 AP MCCARDEL CULLIGAN WATER COND		APRIL COOLER RENTAL PLUS			29.50	INV#:		28851
114013 06/07/2023 AP CHEMICAL CONTROL CO INC		1ST APPLICATION			155.00	INV#:	39521	29019
114040 06/07/2023 AP MCCARDEL CULLIGAN WATER COND		BOTTLED WATER AND RENT			30.75	INV#:		29046
114052 06/07/2023 AP VISA		PARK/PC/CLERK/TWP HALL/			156.04	INV#:		29058
114381 06/20/2023 AP MCCARDEL CULLIGAN WATER COND		APRIL BOTTLED WATER &			22.75	INV#:		29096
114517 07/19/2023 AP MCCARDEL CULLIGAN WATER COND		Delivery/Cooler Rental			24.00	INV#:	33206TM / 1031528	29152
114870 08/01/2023 AP MCCARDEL CULLIGAN WATER COND		AUG COOLER RENTAL			12.00	INV#:	1032887	29219
115118 08/28/2023 AP MCCARDEL CULLIGAN WATER COND		DEL. FEE 08/14/2023			5.00	INV#:	39777TM	29282
115604 09/13/2023 AP CHEMICAL CONTROL CO INC		2ND APPLICATION			116.25	INV#:	8642	29306
115835 09/26/2023 AP MCCARDEL CULLIGAN WATER COND		6/27/2023 CREDIT			-11.75	INV#:		29381
115836 09/26/2023 AP MCCARDEL CULLIGAN WATER COND		DELIVERY FEE CREDIT			-5.00	INV#:	T61851	29382
115837 09/26/2023 AP MCCARDEL CULLIGAN WATER COND		06/01-06/30/2023 COOLER RENTAL			12.00	INV#:	1030175	29383
115838 09/26/2023 AP MCCARDEL CULLIGAN WATER COND		DEL FEE PLUS 2 BOTTLED WATER			19.00	INV#:	43092TM	29384
115839 09/26/2023 AP MCCARDEL CULLIGAN WATER COND		09/01-09/30/2023 COOLER RENTAL			12.00	INV#:	1034261	29385
116228 10/09/2023 AP MCCARDEL CULLIGAN WATER COND		10/01-10/31/2023 COOLER RENTAL			12.00	INV#:	1035645	29426
116460 11/07/2023 AP MCCARDEL CULLIGAN WATER COND		1 WATER PLUS DEL FEE OCT. 2023			12.00	INV#:	46340TM	29503
116461 11/07/2023 AP MCCARDEL CULLIGAN WATER COND		COOLER RENTAL 11/01-11/30/2023			12.00	INV#:	1037039	29504
740 Operating Expense & Supplies			1,200.00	1,200.00	613.54	24.00	0.00	586.46 51.1
809 Lawn Maintenance Services								
113058 05/10/2023 AP LAWN-N-ORDER		2 Cleanups + Mowing + PO 5733			357.00	INV#:		28924
114039 06/07/2023 AP LAWN-N-ORDER		05/29-06/06/2023			63.00	INV#:		29045
114379 06/20/2023 AP LAWN-N-ORDER		6/19-6/20/2023			63.00	INV#:		29094
114531 07/19/2023 AP LAWN-N-ORDER		Mowing 7/11 and 7/17			63.00	INV#:		29166
114869 08/01/2023 AP LAWN-N-ORDER		07/25-07/31/2023			63.00	INV#:		29218
115045 08/15/2023 AP LAWN-N-ORDER		08/13-08/15/2023			63.00	INV#:		29254
115471 08/31/2023 AP LAWN-N-ORDER		Invoice 08/29/2023			63.00	INV#:		29293
115636 09/13/2023 AP LAWN-N-ORDER		09/12/2023			63.00	INV#:		29338
115834 09/26/2023 AP LAWN-N-ORDER		09/26/2023			63.00	INV#:		29380
809 Lawn Maintenance Services			1,000.00	1,000.00	861.00	0.00	0.00	139.00 86.1
810 Janitorial Services								
113035 05/10/2023 AP KIM FINCH		March/April 2023			225.00	INV#:		28901
114466 07/03/2023 AP KIM FINCH		MAY/JUNE 2023			200.00	INV#:		29126
115115 08/28/2023 AP KIM FINCH		JULY/AUG 2023			225.00	INV#:		29279
116459 11/07/2023 AP KIM FINCH		SEPT/OCT. 2023			225.00	INV#:		29502
810 Janitorial Services			1,800.00	1,800.00	875.00	225.00	0.00	925.00 48.6
811 Waste Removal Services								
112908 04/12/2023 AP GFL ENVIRONMENTAL		APRIL 2023			23.02	INV#:	0060412399	28848
113051 05/10/2023 AP GFL ENVIRONMENTAL		May 2023			23.02	INV#:	0060776017	28917
114373 06/20/2023 AP GFL ENVIRONMENTAL		JUNE 2023			23.02	INV#:	0061338550	29088

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>											
<b>Expenditures</b>											
Dept: 265 Township Hall & Grounds											
114512	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023			23.02	INV#:	0061750271	29147	
115032	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023			23.02	INV#:	0062084482	29241	
115624	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023			23.02	INV#:	0062563959	29326	
116288	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023			23.02	INV#:	0062968597	29454	
116449	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023			23.02	INV#:	0063291453	29492	
811	Waste Removal Services				360.00	360.00	184.16	23.02	0.00	175.84	51.2
845	Snowplowing Services										
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023			295.00	INV#:	108356	28819	
845	Snowplowing Services				1,500.00	1,500.00	295.00	0.00	0.00	1,205.00	19.7
851	Internet/Website										
112886	04/12/2023	AP	CHARTER COMMUNICATIONS	03/30-04/29/2023			129.99	INV#:	0018737033023	28826	
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/			54.51	INV#:		28860	
112996	04/25/2023	AP	NETLINK BUSINESS SOLUTIONS	MOVE DOMAIN REGISTER & DNS			780.00	INV#:	146334	28884	
113055	05/10/2023	AP	CHARTER COMMUNICATIONS	04/30 - 05/29/23			129.99	INV#:	0018737043023	28921	
114350	06/20/2023	AP	CHARTER COMMUNICATIONS	05/30-06/29/2023			129.99	INV#:	005358401060723	29065	
114502	07/19/2023	AP	CHARTER COMMUNICATIONS	06/30 thru 07/29/2023			129.99	INV#:	005358401062123	29137	
114848	08/01/2023	AP	CHARTER COMMUNICATIONS	07/30-08/29/2023			129.99	INV#:	005358401072123	29197	
115107	08/28/2023	AP	CHARTER COMMUNICATIONS	08/30-09/29/2023			129.99	INV#:	005358401082223	29271	
115637	09/13/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV DOMAIN			390.00	INV#:	147138	29339	
116213	10/09/2023	AP	CHARTER COMMUNICATIONS	09/30-10/29/2023			129.99	INV#:	005358401092123	29411	
116231	10/09/2023	AP	NETLINK BUSINESS SOLUTIONS	.GOV CHANGES			97.50	INV#:	147245	29429	
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/			225.00	INV#:		29468	
116430	11/07/2023	AP	CHARTER COMMUNICATIONS	10/30-11/29/2023			129.99	INV#:	005358401102123	29473	
851	Internet/Website				1,800.00	1,800.00	2,586.93	129.99	0.00	-786.93	143.7
922	Electricity										
112991	04/25/2023	AP	CONSUMERS ENERGY	03/11-04/11/2023			116.63	INV#:	204389552165	28879	
113145	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023			129.48	INV#:	203410701346	28955	
114354	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023			182.37	INV#:	203410747219	29069	
114539	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023			200.96	INV#:	202164896817	29174	
115020	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023			196.73	INV#:	202164942925	29229	
115817	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023			179.49	INV#:	202253998161	29363	
116276	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023			132.41	INV#:	205190711612	29442	
116799	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023			125.56	INV#:	202076106448	29533	
922	Electricity				2,500.00	2,500.00	1,263.63	125.56	0.00	1,236.37	50.5
923	Electric Heat										
112990	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023			483.40	INV#:	204389552166	28878	
113144	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023			299.17	INV#:	203410701347	28954	
114355	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023			163.12	INV#:	203410747220	29070	
114537	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023			98.71	INV#:	202164896818	29172	
115021	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023			82.71	INV#:	202164942926	29230	
115816	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023			92.87	INV#:	202253998162	29362	
116275	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023			119.79	INV#:	205190711613	29441	
116797	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023			295.56	INV#:	202076106449	29531	
923	Electric Heat				4,000.00	4,000.00	1,635.33	295.56	0.00	2,364.67	40.9
924	Telephone										
112886	04/12/2023	AP	CHARTER COMMUNICATIONS	03/30-04/29/2023			49.99	INV#:	0018737033023	28826	
112998	04/25/2023	AP	STATEWIDE COMMUNICATIONS INC	04/14-05/13/2023			149.50	INV#:	2841109	28886	
113055	05/10/2023	AP	CHARTER COMMUNICATIONS	04/30 - 05/29/23			49.99	INV#:	0018737043023	28921	
113158	05/23/2023	AP	STATEWIDE COMMUNICATIONS INC	05/14-06/13/2023			149.50	INV#:	2876484	28968	
114386	06/20/2023	AP	STATEWIDE COMMUNICATIONS INC	06/14-07/13/2023			149.50	INV#:	2911964	29101	
114350	06/20/2023	AP	CHARTER COMMUNICATIONS	05/30-06/29/2023			49.99	INV#:	005358401060723	29065	
114502	07/19/2023	AP	CHARTER COMMUNICATIONS	06/30 thru 07/29/2023			49.99	INV#:	005358401062123	29137	
114532	07/19/2023	AP	STATEWIDE COMMUNICATIONS INC	07/14 thru 08/13/2023			149.50	INV#:	2947331	29167	
114848	08/01/2023	AP	CHARTER COMMUNICATIONS	07/30-08/29/2023			49.99	INV#:	005358401072123	29197	

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Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 265 Township Hall & Grounds											
115050	08/15/2023	AP	STATEWIDE COMMUNICATIONS INC	08/14-09/13/2023		149.50	INV#:	2982752		29259	
115107	08/28/2023	AP	CHARTER COMMUNICATIONS	08/30-09/29/2023		49.99	INV#:	005358401082223		29271	
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023		149.56	INV#:	3018326		29390	
116213	10/09/2023	AP	CHARTER COMMUNICATIONS	09/30-10/29/2023		49.99	INV#:	005358401092123		29411	
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023		150.74	INV#:	3053997		29465	
116430	11/07/2023	AP	CHARTER COMMUNICATIONS	10/30-11/29/2023		49.99	INV#:	005358401102123		29473	
116816	11/21/2023	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2023		150.74	INV#:	3089513		29550	
924	Telephone				2,750.00	2,750.00	1,598.46	200.73	0.00	1,151.54	58.1
930 Facility Repairs/Maintenance											
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		121.00	INV#:	6120		28938	
114051	06/07/2023	AP	VISA	TWP HALL/FIRE		209.72	INV#:			29057	
114552	07/19/2023	AP	VISA	Flynn Credit Card		80.61	INV#:			29187	
930	Facility Repairs/Maintenance				8,000.00	8,000.00	411.33	0.00	0.00	7,588.67	5.1
931 Office Equipment Repairs/Maint											
113050	05/10/2023	AP	NETLINK BUSINESS SOLUTIONS	Maint Agrmt 04/28 - 07/28/23		1,181.54	INV#:	146458		28916	
114871	08/01/2023	AP	NETLINK BUSINESS SOLUTIONS	07/28-10/27/2023 MAINT AGRMT		1,159.55	INV#:	146935		29220	
116464	11/07/2023	AP	NETLINK BUSINESS SOLUTIONS	10/27/2023-01/29/2024		670.37	INV#:	147397		29507	
931	Office Equipment Repairs/Maint				5,000.00	5,000.00	3,011.46	670.37	0.00	1,988.54	60.2
Township Hall & Grounds					29,910.00	29,910.00	13,335.84	1,694.23	0.00	16,574.16	44.6
Dept: 276 Cemetery											
703 Wages											
114655	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		9.01				PA-Wrapup	
703	Wages				500.00	500.00	9.01	0.00	0.00	490.99	1.8
715 Social Security (Employer)											
114658	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		0.56				PA-Wrapup	
715	Social Security (Employer)				31.00	31.00	0.56	0.00	0.00	30.44	1.8
716 Medicare (Employer)											
114656	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		0.13				PA-Wrapup	
716	Medicare (Employer)				7.00	7.00	0.13	0.00	0.00	6.87	1.9
740 Operating Expense & Supplies											
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		257.04	INV#:			28943	
740	Operating Expense & Supplies				1,000.00	1,000.00	257.04	0.00	0.00	742.96	25.7
808 Cemetery Sexton											
114393	06/20/2023	AP	ROBERT B WILKINSON	BURIAL FOR SAVAGE		500.00	INV#:			29108	
115121	08/28/2023	AP	ROBERT B WILKINSON	INTERMENT OF E. THOMAS		500.00	INV#:			29285	
808	Cemetery Sexton				3,000.00	3,000.00	1,000.00	0.00	0.00	2,000.00	33.3
809 Lawn Maintenance Services											
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		777.00	INV#:			28924	
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		157.50	INV#:			28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		1,071.00	INV#:			28965	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		388.50	INV#:			29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		388.50	INV#:			29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		199.50	INV#:			29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		388.50	INV#:			29218	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		199.50	INV#:			29293	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		189.00	INV#:			29293	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		388.50	INV#:			29380	
809	Lawn Maintenance Services				4,500.00	4,500.00	4,147.50	0.00	0.00	352.50	92.2
847 Software Support											
847	Software Support				0.00	0.00	0.00	0.00	0.00	0.00	0.0



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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>											
Expenditures											
Dept: 276 Cemetery											
922 Electricity											
112989	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023			28.81	INV#:	205279399974	28877	
113143	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023			28.81	INV#:	205546422566	28953	
114358	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023			28.96	INV#:	203143755894	29073	
114538	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023			35.23	INV#:	201541956712	29173	
115023	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023			28.96	INV#:	201186111346	29232	
115815	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023			28.94	INV#:	202876905495	29361	
116278	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023			28.79	INV#:	206703166934	29444	
116796	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023			87.76	INV#:	204656813462	29530	
922 Electricity					500.00	500.00	296.26	87.76	0.00	203.74	59.3
930 Facility Repairs/Maintenance											
113079	05/10/2023	AP	STINSON LANDSCAPING	Turn Water on at Wmbg C/R Cem			28.00	INV#:	986313	28945	
116474	11/07/2023	AP	TOTAL SPRINKLER ATTENTION	Winterize HPP Restrooms &			60.00	INV#:	00060	29517	
930 Facility Repairs/Maintenance					40,000.00	40,000.00	88.00	60.00	0.00	39,912.00	0.2
Cemetery											
					49,538.00	49,538.00	5,798.50	147.76	0.00	43,739.50	11.7
Dept: 400 Planning Commission											
702 Salaries											
113539	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			420.00			PA-Wrapup	
113631	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			795.00			PA-Wrapup	
113746	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			715.00			PA-Wrapup	
113866	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			495.00			PA-Wrapup	
114181	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023			1,355.00			PA-Wrapup	
114767	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			565.00			PA-Wrapup	
114941	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			640.00			PA-Wrapup	
115183	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			865.00			PA-Wrapup	
115745	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			640.00			PA-Wrapup	
116033	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			420.00			PA-Wrapup	
116139	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			565.00			PA-Wrapup	
116633	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			420.00			PA-Wrapup	
702 Salaries					16,000.00	16,000.00	7,895.00	420.00	0.00	8,105.00	49.3
703 Wages											
113544	04/21/2023	PA	Gross Pay JE	Pay Date: 04/21/2023			239.26			PA-Wrapup	
113636	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			204.86			PA-Wrapup	
113751	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			1,061.94			PA-Wrapup	
113871	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			326.47			PA-Wrapup	
114186	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023			1,020.18			PA-Wrapup	
114660	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			106.00			PA-Wrapup	
114772	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			181.93			PA-Wrapup	
114946	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			128.93			PA-Wrapup	
115188	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			223.47			PA-Wrapup	
115519	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			128.93			PA-Wrapup	
115750	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023			234.93			PA-Wrapup	
116038	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			111.73			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board			4,880.00				
116144	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			170.47			PA-Wrapup	
116638	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			187.66			PA-Wrapup	
703 Wages					2,120.00	7,000.00	4,326.76	187.66	0.00	2,673.24	61.8
715 Social Security (Employer)											
113542	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023			26.04			PA-Wrapup	
113547	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023			14.84			PA-Wrapup	
113634	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			49.29			PA-Wrapup	
113639	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			12.70			PA-Wrapup	
113749	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			44.33			PA-Wrapup	

## REVENUE/EXPENDITURE REPORT

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Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
Dept: 400 Planning Commission										
113754	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		65.84			PA-Wrapup	
113869	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		30.69			PA-Wrapup	
113874	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		20.24			PA-Wrapup	
114184	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		84.01			PA-Wrapup	
114189	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		63.25			PA-Wrapup	
114663	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		6.57			PA-Wrapup	
114770	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		35.03			PA-Wrapup	
114775	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		11.28			PA-Wrapup	
114944	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		39.68			PA-Wrapup	
114949	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		7.99			PA-Wrapup	
115186	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		53.63			PA-Wrapup	
115191	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		13.85			PA-Wrapup	
115522	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		7.99			PA-Wrapup	
115748	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		39.68			PA-Wrapup	
115753	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		14.56			PA-Wrapup	
116036	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		26.04			PA-Wrapup	
116041	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		6.93			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		489.00				
116142	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		35.03			PA-Wrapup	
116147	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		10.57			PA-Wrapup	
116636	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		26.04			PA-Wrapup	
116641	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023		11.64			PA-Wrapup	
715	Social Security (Employer)			937.00	1,426.00	757.74	37.68	0.00	668.26	53.1
716	Medicare (Employer)									
113540	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		6.10			PA-Wrapup	
113545	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		3.47			PA-Wrapup	
113632	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.53			PA-Wrapup	
113637	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		2.97			PA-Wrapup	
113747	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		10.38			PA-Wrapup	
113752	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.40			PA-Wrapup	
113867	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		7.19			PA-Wrapup	
113872	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		4.73			PA-Wrapup	
114182	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		19.63			PA-Wrapup	
114187	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		14.79			PA-Wrapup	
114661	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		1.53			PA-Wrapup	
114768	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		8.20			PA-Wrapup	
114773	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		2.64			PA-Wrapup	
114942	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		9.29			PA-Wrapup	
114947	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		1.87			PA-Wrapup	
115184	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		12.54			PA-Wrapup	
115189	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		3.24			PA-Wrapup	
115520	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		1.87			PA-Wrapup	
115746	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		9.29			PA-Wrapup	
115751	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		3.41			PA-Wrapup	
116034	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		6.10			PA-Wrapup	
116039	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		1.62			PA-Wrapup	
115992	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		117.00				
116140	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		8.20			PA-Wrapup	
116145	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.47			PA-Wrapup	
116634	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		6.10			PA-Wrapup	
116639	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		2.72			PA-Wrapup	
716	Medicare (Employer)			219.00	336.00	177.28	8.82	0.00	158.72	52.8
727	Office Supplies & Expense									
114048	06/07/2023	AP	THE COPY SHOP	2500 Envelopes Out & Ret/		663.90	INV#:	21368943	29054	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		154.86	INV#:		29058	

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Whitewater Township

For the Period: 4/1/2023 to 11/30/2023

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 400 Planning Commission											
115831	09/26/2023	AP	GRAND TRAVERSE CO TREASURER	MAPS FOR MASTER PLAN &			31.04	INV#:	1001261	29377	
115845	09/26/2023	AP	VISA	RON POPP CARD			1,208.64	INV#:		29391	
116812	11/21/2023	AP	NORTH PLACE PLANNING LLC	MATERIALS FOR SIGNS			126.00	INV#:		29546	
727	Office Supplies & Expense				2,000.00	2,000.00	2,184.44	126.00	0.00	-184.44	109.2
728	Postage										
112995	04/25/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	6 AUTHORITIES/RESPONSIBILITIES			342.00	INV#:	188431	28883	
114048	06/07/2023	AP	THE COPY SHOP	2500 Envelopes Out & Ret/			776.95	INV#:	21368943	29054	
728	Postage				3,000.00	3,000.00	1,118.95	0.00	0.00	1,881.05	37.3
804	Professional Services										
112997	04/25/2023	AP	NORTH PLACE PLANNING LLC	03/01-03/31/2023			900.00	INV#:		28885	
113059	05/10/2023	AP	NORTH PLACE PLANNING LLC	April 2023			825.00	INV#:		28925	
113156	05/23/2023	AP	NETWORKS NORTHWEST	1ST PMT ON CONTRACTUAL			400.00	INV#:		28966	
114382	06/20/2023	AP	NORTH PLACE PLANNING LLC	05/01-05/31/2023			975.00	INV#:		29097	
114518	07/19/2023	AP	NORTH PLACE PLANNING LLC	Services 06/01 thru 06/30/2023			900.00	INV#:		29153	
114530	07/19/2023	AP	NETWORKS NORTHWEST	Contract 1730 - 1/2 Payment on			1,207.50	INV#:		29165	
114548	07/19/2023	AP	NETWORKS NORTHWEST	Bal Due Contract 3161			400.00	INV#:		29183	
115047	08/15/2023	AP	NORTH PLACE PLANNING LLC	07/01-07/31/2023			1,200.00	INV#:		29256	
115638	09/13/2023	AP	NETWORKS NORTHWEST	FINAL PAYMENT TWP SURVEY			1,207.50	INV#:		29340	
115640	09/13/2023	AP	NORTH PLACE PLANNING LLC	08/01-08/31/2023			1,800.00	INV#:		29342	
115993	10/11/2023	BA	Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board			25,000.00				
116293	10/24/2023	AP	NORTH PLACE PLANNING LLC	09/01-09/30/2023 MASTER PLAN			1,875.00	INV#:		29459	
116811	11/21/2023	AP	NORTH PLACE PLANNING LLC	13 HRS MASTER PLAN			2,100.00	INV#:		29545	
804	Professional Services				32,000.00	57,000.00	13,790.00	2,100.00	0.00	43,210.00	24.2
840	Dues and Memberships										
840	Dues and Memberships				250.00	250.00	0.00	0.00	0.00	250.00	0.0
847	Software Support										
847	Software Support				160.00	160.00	0.00	0.00	0.00	160.00	0.0
860	Mileage Reimbursement										
860	Mileage Reimbursement				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865	Meal/Lodging Expense										
865	Meal/Lodging Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
880	Education & Training										
112884	04/12/2023	AP	CARLYLE WROUBEL	ZBA ONLINE CERTIFICATE			75.00	INV#:		28824	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC			100.00	INV#:		28943	
116602	09/30/2023	GJ	Move Expense to Correct Department	(ZBA)			-75.00				
880	Education & Training				2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
901	Publishing										
112930	04/12/2023	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION ZOA #86			135.70	INV#:	03232055	28870	
114389	06/20/2023	AP	TC RECORD-EAGLE, INC.	NTC OF 6/07/23 PLANNING			132.45	INV#:	05232055	29104	
901	Publishing				3,000.00	3,000.00	268.15	0.00	0.00	2,731.85	8.9
902	Printing										
114473	07/03/2023	AP	RODNEY REBANT	20 LAWN SIGNS RE: MASTER			466.19	INV#:		29133	
115639	09/13/2023	AP	NORTH PLACE PLANNING LLC	18 SIGNS FOR UPCOMING			361.70	INV#:		29341	
902	Printing				2,500.00	2,500.00	827.89	0.00	0.00	1,672.11	33.1
	Planning Commission				64,436.00	94,922.00	31,446.21	2,880.16	0.00	63,475.79	33.1
Dept: 405 Zoning Administrator/Planning											
702	Salaries										
702	Salaries				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 405 Zoning Administrator/Planning																
703 Wages																
703 Wages																
715 Social Security (Employer)																
715 Social Security (Employer)																
716 Medicare (Employer)																
716 Medicare (Employer)																
727 Office Supplies & Expense																
115831 09/26/2023 AP GRAND TRAVERSE CO TREASURER																
MAPS FOR MASTER PLAN &																
31.05																
INV#: 1001261																
29377																
727 Office Supplies & Expense																
728 Postage																
114149 05/31/2023 GJ Record Postage Usage May 2023																
115449 07/31/2023 GJ Record Jul 2023 Postage Usage																
116600 09/30/2023 GJ Record Postage Usage Sep 2023																
5.04																
Report																
Report																
Report																
728 Postage																
803 Medical Professional Services																
803 Medical Professional Services																
804 Professional Services																
112913 04/12/2023 AP ROBERT A. HALL-CZS																
MARCH 2023																
1,617.33																
INV#: MAR 2023																
28853																
113037 05/10/2023 AP ROBERT A. HALL-CZS																
April 2023																
1,610.02																
INV#: APR 2023																
28903																
114045 06/07/2023 AP ROBERT A. HALL-CZS																
MAY 2023																
1,719.60																
INV#: MAY 2023																
29051																
114472 07/03/2023 AP ROBERT A. HALL-CZS																
JUNE 2023																
1,697.68																
INV#: JUNE 2023																
29132																
114873 08/01/2023 AP ROBERT A. HALL-CZS																
07/01-07/31/2023																
1,683.07																
INV#: JUL 2023																
29222																
115642 09/13/2023 AP ROBERT A. HALL-CZS																
08/01-08/31/2023																
1,507.75																
INV#: AUG 2023																
29344																
116232 10/09/2023 AP ROBERT A. HALL-CZS																
09/01-09/30/2023																
1,938.75																
INV#: SEP 2023																
29430																
116466 11/07/2023 AP ROBERT A. HALL-CZS																
OCT. 2023																
1,507.75																
INV#: OCT 2023																
29509																
804 Professional Services																
830 Pension Plan																
32,000.00																
32,000.00																
13,281.95																
1,507.75																
0.00																
18,718.05																
41.5																
830 Pension Plan																
840 Dues and Memberships																
840 Dues and Memberships																
847 Software Support																
0.00																
0.00																
0.00																
0.00																
0.00																
0.00																
720.00																
720.00																
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0.00																
0.00																
720.00																
0.00																
860 Mileage Reimbursement																
112913 04/12/2023 AP ROBERT A. HALL-CZS																
MARCH 2023																
31.64																
INV#: MAR 2023																
28853																
113037 05/10/2023 AP ROBERT A. HALL-CZS																
April 2023																
36.68																
INV#: APR 2023																
28903																
114045 06/07/2023 AP ROBERT A. HALL-CZS																
MAY 2023																
45.00																
INV#: MAY 2023																
29051																
114472 07/03/2023 AP ROBERT A. HALL-CZS																
JUNE 2023																
36.81																
INV#: JUNE 2023																
29132																
114873 08/01/2023 AP ROBERT A. HALL-CZS																
07/01-07/31/2023																
26.99																
INV#: JUL 2023																
29222																
116232 10/09/2023 AP ROBERT A. HALL-CZS																
09/01-09/30/2023																
43.30																
INV#: SEP 2023																
29430																
116466 11/07/2023 AP ROBERT A. HALL-CZS																
OCT. 2023																
12.64																
INV#: OCT 2023																
29509																
860 Mileage Reimbursement																
865 Meal/Lodging Expense																
800.00																
800.00																
233.06																
12.64																
0.00																
566.94																
29.1																
865 Meal/Lodging Expense																
880 Education & Training																
880 Education & Training																
0.00																
0.00																
0.00																
0.00																
0.00																
0.00																
33,970.00																
33,970.00																
13,602.85																
1,520.39																
0.00																
20,367.15																
40.0																
Dept: 410 Zoning Board of Appeals																

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 410 Zoning Board of Appeals										
702 Salaries										
113876	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	345.00			PA-Wrapup	
115524	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	345.00			PA-Wrapup	
702 Salaries				3,000.00	3,000.00	690.00	0.00	0.00	2,310.00	23.0
703 Wages										
113881	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	181.93			PA-Wrapup	
115529	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	223.47			PA-Wrapup	
703 Wages				700.00	700.00	405.40	0.00	0.00	294.60	57.9
715 Social Security (Employer)										
113884	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	11.28			PA-Wrapup	
113879	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	21.39			PA-Wrapup	
115527	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	21.39			PA-Wrapup	
115532	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	13.85			PA-Wrapup	
715 Social Security (Employer)				229.00	229.00	67.91	0.00	0.00	161.09	29.7
716 Medicare (Employer)										
113882	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	2.64			PA-Wrapup	
113877	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	5.00			PA-Wrapup	
115525	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	5.01			PA-Wrapup	
115530	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	3.24			PA-Wrapup	
716 Medicare (Employer)				54.00	54.00	15.89	0.00	0.00	38.11	29.4
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			1.80			Report	
728 Postage				50.00	50.00	1.80	0.00	0.00	48.20	3.6
860 Mileage Reimbursement										
860 Mileage Reimbursement										
860 Mileage Reimbursement				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
865 Meal/Lodging Expense										
865 Meal/Lodging Expense				250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training										
116602	09/30/2023	GJ	Move Expense to Correct Department	(ZBA)		75.00				
880 Education & Training				500.00	500.00	75.00	0.00	0.00	425.00	15.0
901 Publishing										
114387	06/20/2023	AP	TC RECORD-EAGLE, INC.		NTC OF ZBA PUB HRG	133.95	INV#:	05232055	29102	
114388	06/20/2023	AP	TC RECORD-EAGLE, INC.		NTC OF ZBA PUBLIC HRG	133.95	INV#:	05232055	29103	
115651	09/13/2023	AP	TC RECORD-EAGLE, INC.		08/24/2023 ZBA PUB HRG NTC	102.30	INV#:	08232055	29353	
901 Publishing				600.00	600.00	370.20	0.00	0.00	229.80	61.7
Zoning Board of Appeals										
				5,633.00	5,633.00	1,626.20	0.00	0.00	4,006.80	28.9
Dept: 803 Historical Society										
702 Salaries										
113441	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	422.53			PA-Wrapup	
113549	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	377.58			PA-Wrapup	
113641	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	359.60			PA-Wrapup	
113756	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	359.60			PA-Wrapup	
113886	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	359.60			PA-Wrapup	
114285	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	269.70			PA-Wrapup	
115193	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	269.70			PA-Wrapup	
702 Salaries				7,500.00	7,500.00	2,418.31	0.00	0.00	5,081.69	32.2
703 Wages										
703 Wages										
703 Wages				200.00	200.00	0.00	0.00	0.00	200.00	0.0
715 Social Security (Employer)										

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 803 Historical Society										
113444	04/07/2023	PA Social Security Cost		Pay Date: 04/07/2023		26.20			PA-Wrapup	
113552	04/21/2023	PA Social Security Cost		Pay Date: 04/21/2023		23.41			PA-Wrapup	
113644	05/05/2023	PA Social Security Cost		Pay Date: 05/05/2023		22.30			PA-Wrapup	
113759	05/19/2023	PA Social Security Cost		Pay Date: 05/19/2023		22.30			PA-Wrapup	
113889	06/02/2023	PA Social Security Cost		Pay Date: 06/02/2023		22.30			PA-Wrapup	
114288	06/30/2023	PA Social Security Cost		Pay Date: 06/30/2023		16.72			PA-Wrapup	
115196	08/25/2023	PA Social Security Cost		Pay Date: 08/25/2023		16.72			PA-Wrapup	
715	Social Security (Employer)			477.00	477.00	149.95	0.00	0.00	327.05	31.4
716	Medicare (Employer)									
113442	04/07/2023	PA Medicare Cost		Pay Date: 04/07/2023		6.13			PA-Wrapup	
113550	04/21/2023	PA Medicare Cost		Pay Date: 04/21/2023		5.47			PA-Wrapup	
113642	05/05/2023	PA Medicare Cost		Pay Date: 05/05/2023		5.21			PA-Wrapup	
113757	05/19/2023	PA Medicare Cost		Pay Date: 05/19/2023		5.21			PA-Wrapup	
113887	06/02/2023	PA Medicare Cost		Pay Date: 06/02/2023		5.21			PA-Wrapup	
114286	06/30/2023	PA Medicare Cost		Pay Date: 06/30/2023		3.91			PA-Wrapup	
115194	08/25/2023	PA Medicare Cost		Pay Date: 08/25/2023		3.91			PA-Wrapup	
716	Medicare (Employer)			112.00	112.00	35.05	0.00	0.00	76.95	31.3
727	Office Supplies & Expense									
727	Office Supplies & Expense			500.00	500.00	0.00	0.00	0.00	500.00	0.0
728	Postage									
728	Postage			5.00	5.00	0.00	0.00	0.00	5.00	0.0
803	Medical Professional Services									
803	Medical Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
804	Professional Services									
804	Professional Services			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
840	Dues and Memberships									
840	Dues and Memberships			100.00	100.00	0.00	0.00	0.00	100.00	0.0
847	Software Support									
847	Software Support			360.00	360.00	0.00	0.00	0.00	360.00	0.0
860	Mileage Reimbursement									
860	Mileage Reimbursement			100.00	100.00	0.00	0.00	0.00	100.00	0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.0
880	Education & Training									
880	Education & Training			250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society				10,604.00	10,604.00	2,603.31	0.00	0.00	8,000.69	24.6
Dept: 852 Employee Health Insurance										
714	Health Insurance									
714	Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
113186 05/24/2023 AP MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		9,798.00	INV#:	4468	28972	
820 Liability Insurance	13,500.00	13,500.00	9,798.00	0.00	0.00	3,702.00	72.6
821 Workers Compensation							
113185 05/24/2023 AP ACCIDENT FUND COMPANY	06/01/23-06/01/24		1,062.00	INV#:	1000734740	28971	
115272 06/06/2023 CR Michigan Twp Participating Plan Dividend			-248.67			24719	
821 Workers Compensation	4,000.00	4,000.00	813.33	0.00	0.00	3,186.67	20.3
Insurance	17,500.00	17,500.00	10,611.33	0.00	0.00	6,888.67	60.6
Dept: 890 Contingency							
890 Contingency							
890 Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Contingency	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 901 Capital Expenditure							
970 Capital Expenditure							
115992 10/11/2023 BA Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		-5,486.00				
115993 10/11/2023 BA Planning Commission Budget Amendments	Approved 10/10/2023 by Twp Board		-25,000.00				
970 Capital Expenditure	85,000.00	54,514.00	0.00	0.00	0.00	54,514.00	0.0
971 Land							
971 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	85,000.00	54,514.00	0.00	0.00	0.00	54,514.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	756,676.00	756,676.00	0.00	0.00	0.00	756,676.00	0.0
Transfers Out	756,676.00	756,676.00	0.00	0.00	0.00	756,676.00	0.0
Expenditures	1,467,820.00	1,467,820.00	299,654.10	34,154.00	0.00	1,168,165.90	20.4
Net Effect for GENERAL FUND	-842,197.00	-842,197.00	22,398.92	-34,154.00	0.00	-864,595.92	
Change in Fund Balance:			22,398.92				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - ROAD FUND</b>										
Revenues										
Dept: 000										
452 METRO Act Fees										
115308	06/13/2023	CR	Local Community Stabilization			4,822.12			24725	
116888	10/12/2023	CR	Local Community Stabilization - METRO			5,510.36			25682	
452 METRO Act Fees				9,500.00	9,500.00	10,332.48	0.00	0.00	-832.48	108.8
665 Interest Earned										
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023			18.43			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023			35.71			24720	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023			52.16			24735	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023			48.88			25642	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023			15.08			25659	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023			0.00			25676	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023			0.00			25692	
665 Interest Earned				30.00	30.00	170.26	0.00	0.00	-140.26	567.5
671 Other Revenues										
671 Other Revenues				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000										
Dept: 931 Transfers IN										
699 Transfers From Other Funds										
699 Transfers From Other Funds				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Transfers IN										
				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Revenues										
				44,530.00	44,530.00	10,502.74	0.00	0.00	34,027.26	23.6
Expenditures										
Dept: 446 Road Right of Way										
846 Road Brining Service										
115040	08/15/2023	AP	GRAND TRAVERSE COUNTY ROAD			17,128.67	INV#:	700476	29249	
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD			17,128.67	INV#:	700485	29378	
846 Road Brining Service				36,000.00	36,000.00	34,257.34	0.00	0.00	1,742.66	95.2
921 Street Lights										
112888	04/12/2023	AP	CHERRYLAND ELECTRIC COOP			15.48	INV#:		28828	
112889	04/12/2023	AP	CHERRYLAND ELECTRIC COOP			24.06	INV#:		28829	
112890	04/12/2023	AP	CHERRYLAND ELECTRIC COOP			24.06	INV#:		28830	
112893	04/12/2023	AP	CONSUMERS ENERGY			65.26	INV#:	206436004435	28833	
113029	05/10/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		28895	
113030	05/10/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		28896	
113031	05/10/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		28897	
113056	05/10/2023	AP	CONSUMERS ENERGY			65.35	INV#:	205902368765	28922	
114015	06/07/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29021	
114016	06/07/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29022	
114017	06/07/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		29023	
114018	06/07/2023	AP	CONSUMERS ENERGY			65.06	INV#:	205012539378	29024	
114504	07/19/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29139	
114505	07/19/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29140	
114506	07/19/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		29141	
114508	07/19/2023	AP	CONSUMERS ENERGY			65.15	INV#:	206880891261	29143	
114850	08/01/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29199	
114851	08/01/2023	AP	CHERRYLAND ELECTRIC COOP			24.24	INV#:		29200	
114852	08/01/2023	AP	CHERRYLAND ELECTRIC COOP			15.13	INV#:		29201	
115018	08/15/2023	AP	CONSUMERS ENERGY			65.20	INV#:	201186097035	29227	
115019	08/15/2023	AP	CONSUMERS ENERGY			177.67	INV#:	601013369665	29228	



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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - ROAD FUND</b>									
Expenditures									
Dept: 446 Road Right of Way									
115606	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29308	
115607	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29309	
115608	09/13/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29310	
115611	09/13/2023	AP CONSUMERS ENERGY	08/01-08/31/2023		15.46	INV#:	206347280576	29313	
115612	09/13/2023	AP CONSUMERS ENERGY	08/01-08/31/2023		65.26	INV#:	201987011294	29314	
116214	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29412	
116215	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29413	
116216	10/09/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29414	
116279	10/24/2023	AP CONSUMERS ENERGY	09/01-09/30/2023		15.46	INV#:	201987054065	29445	
116280	10/24/2023	AP CONSUMERS ENERGY	09/01-09/30/2023		65.27	INV#:	204923733991	29446	
116432	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.24	INV#:		29475	
116433	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.24	INV#:		29476	
116436	11/07/2023	AP CONSUMERS ENERGY	10/01-10/31/2023		65.27	INV#:	206969958876	29479	
116437	11/07/2023	AP CONSUMERS ENERGY	10/01-10/31/2023		15.47	INV#:	206525268956	29480	
116477	11/07/2023	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.13	INV#:		29520	
921	Street Lights		2,000.00	2,000.00	1,254.75	144.35	0.00	745.25	62.7
	Road Right of Way		38,000.00	38,000.00	35,512.09	144.35	0.00	2,487.91	93.5
Dept: 890 Contingency									
890	Contingency								
890	Contingency		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
	Contingency		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures									
			48,000.00	48,000.00	35,512.09	144.35	0.00	12,487.91	74.0
Net Effect for ROAD FUND									
	Change in Fund Balance:		-3,470.00	-3,470.00	-25,009.35	-144.35	0.00	21,539.35	
					-25,009.35				

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b>							
Revenues							
Dept: 000							
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			384.11			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			749.01			24720	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			886.02			24735	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			834.75			25642	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			879.83			25659	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			915.16			25676	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			984.32			25692	
665 Interest Earned	500.00	500.00	5,633.20	0.00	0.00	-5,133.20	1126.6
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	500.00	500.00	5,633.20	0.00	0.00	-5,133.20	1,126.6
Revenues	500.00	500.00	5,633.20	0.00	0.00	-5,133.20	1,126.6
Expenditures							
Dept: 000							
935 Road Repair							
935 Road Repair	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 000	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-399,500.00	-399,500.00	5,633.20	0.00	0.00	-405,133.20	
Change in Fund Balance:			5,633.20				

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Revenues											
Dept: 000											
402 Property Taxes											
113997	04/28/2023	CR	GTC 2022 Delinquent Property Taxes	Tax Settlement			7,947.92			24707	
115307	06/13/2023	CR	Local Community Stabilization	May 2023 Distribution			702.54			24724	
402	Property Taxes				411,247.00	411,247.00	8,650.46	0.00	0.00	402,596.54	2.1
445 Penalties & Interest											
445	Penalties & Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources											
115411	07/25/2023	CR	Grand Traverse Band Economic Development	2% Grant-Structural Firefighting Helmets			5,670.00			25633	
590	Grants-Private Sources				10,000.00	10,000.00	5,670.00	0.00	0.00	4,330.00	56.7
630 Rural Fire Dept Rental Fee											
630	Rural Fire Dept Rental Fee				0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid											
635	Mutual Aid				0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery											
637	Cost Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned											
114001	04/30/2023	CR	ASB Money Market Interest Apr 2023				24.02			24709	
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023				362.66			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023				626.97			24720	
114146	05/31/2023	CR	ASB Money Market Interest May 2023				43.81			24721	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023				740.68			24735	
115344	06/30/2023	CR	ASB Money Market Interest Jun 2023				53.39			24736	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023				665.46			25642	
115446	07/31/2023	CR	ASB Money Market Interest Jul 2023				50.64			25643	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023				686.06			25659	
115962	08/31/2023	CR	ASB Money Market Interest Aug 2023				54.24			25660	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023				671.72			25676	
116596	09/30/2023	CR	ASB Money Market Interest Sep 2023				54.39			25677	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023				689.00			25692	
116902	10/31/2023	CR	ASB Money Market Interest Oct 2023				52.71			25693	
665	Interest Earned				500.00	500.00	4,775.75	0.00	0.00	-4,275.75	955.2
671 Other Revenues											
115269	06/06/2023	CR	Williamsburg United Methodist Church	AED Pads			62.00			24716	
115900	08/16/2023	CR	Classic Equine - Fee for Fire Dept Site	Plan Review			125.00			25646	
671	Other Revenues				1,000.00	1,000.00	187.00	0.00	0.00	813.00	18.7
673 Sale of Fixed Assets											
673	Sale of Fixed Assets				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
674 Rural Fire Dissolution Funds											
674	Rural Fire Dissolution Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions											
115439	07/31/2023	CR	Okaiyoka Colony - Annual Donation				100.00			25640	
675	Contributions				0.00	0.00	100.00	0.00	0.00	-100.00	0.0
679 GTB Inspection Services											
679	GTB Inspection Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds											
687	Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery											
698	Insurance Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>									
Revenues									
Dept: 000									
699 Transfers From Other Funds									
699 Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000									
Dept: 000			427,747.00	427,747.00	19,383.21	0.00	0.00	408,363.79	4.5
Revenues									
Revenues			427,747.00	427,747.00	19,383.21	0.00	0.00	408,363.79	4.5
Expenditures									
Dept: 336 Fire Dept									
702 Salaries									
113446	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		2,595.15			PA-Wrapup	
113554	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		2,595.15			PA-Wrapup	
113646	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		2,595.15			PA-Wrapup	
113761	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		2,595.15			PA-Wrapup	
113891	06/02/2023	PA Gross Pay JE	Pay Date: 06/02/2023		2,595.15			PA-Wrapup	
114191	06/16/2023	PA Gross Pay JE	Pay Date: 06/16/2023		2,595.15			PA-Wrapup	
114290	06/30/2023	PA Gross Pay JE	Pay Date: 06/30/2023		2,595.15			PA-Wrapup	
114665	07/14/2023	PA Gross Pay JE	Pay Date: 07/14/2023		2,595.15			PA-Wrapup	
114777	07/28/2023	PA Gross Pay JE	Pay Date: 07/28/2023		2,595.15			PA-Wrapup	
114951	08/11/2023	PA Gross Pay JE	Pay Date: 08/11/2023		2,595.15			PA-Wrapup	
115198	08/25/2023	PA Gross Pay JE	Pay Date: 08/25/2023		2,595.15			PA-Wrapup	
115534	09/08/2023	PA Gross Pay JE	Pay Date: 09/08/2023		2,595.15			PA-Wrapup	
115755	09/22/2023	PA Gross Pay JE	Pay Date: 09/22/2023		2,595.15			PA-Wrapup	
116043	10/06/2023	PA Gross Pay JE	Pay Date: 10/06/2023		2,595.15			PA-Wrapup	
116149	10/20/2023	PA Gross Pay JE	Pay Date: 10/20/2023		2,595.15			PA-Wrapup	
116368	11/03/2023	PA Gross Pay JE	Pay Date: 11/03/2023		2,595.15			PA-Wrapup	
116643	11/17/2023	PA Gross Pay JE	Pay Date: 11/17/2023		2,595.15			PA-Wrapup	
702 Salaries			67,474.00	67,474.00	44,117.55	5,190.30	0.00	23,356.45	65.4
703 Wages									
113451	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		160.35			PA-Wrapup	
113559	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		160.35			PA-Wrapup	
113651	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		160.35			PA-Wrapup	
113766	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		160.35			PA-Wrapup	
113896	06/02/2023	PA Gross Pay JE	Pay Date: 06/02/2023		160.35			PA-Wrapup	
114196	06/16/2023	PA Gross Pay JE	Pay Date: 06/16/2023		160.35			PA-Wrapup	
114295	06/30/2023	PA Gross Pay JE	Pay Date: 06/30/2023		160.35			PA-Wrapup	
114670	07/14/2023	PA Gross Pay JE	Pay Date: 07/14/2023		160.35			PA-Wrapup	
114782	07/28/2023	PA Gross Pay JE	Pay Date: 07/28/2023		160.35			PA-Wrapup	
114956	08/11/2023	PA Gross Pay JE	Pay Date: 08/11/2023		160.35			PA-Wrapup	
115203	08/25/2023	PA Gross Pay JE	Pay Date: 08/25/2023		160.35			PA-Wrapup	
115539	09/08/2023	PA Gross Pay JE	Pay Date: 09/08/2023		160.35			PA-Wrapup	
115760	09/22/2023	PA Gross Pay JE	Pay Date: 09/22/2023		160.35			PA-Wrapup	
116048	10/06/2023	PA Gross Pay JE	Pay Date: 10/06/2023		160.35			PA-Wrapup	
116154	10/20/2023	PA Gross Pay JE	Pay Date: 10/20/2023		160.35			PA-Wrapup	
116373	11/03/2023	PA Gross Pay JE	Pay Date: 11/03/2023		160.35			PA-Wrapup	
116648	11/17/2023	PA Gross Pay JE	Pay Date: 11/17/2023		160.35			PA-Wrapup	
703 Wages			4,169.00	4,169.00	2,725.95	320.70	0.00	1,443.05	65.4
704 Wages (Officers)									
704 Wages (Officers)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages									
113456	04/07/2023	PA Gross Pay JE	Pay Date: 04/07/2023		575.00			PA-Wrapup	
113564	04/21/2023	PA Gross Pay JE	Pay Date: 04/21/2023		450.00			PA-Wrapup	
113656	05/05/2023	PA Gross Pay JE	Pay Date: 05/05/2023		475.00			PA-Wrapup	
113771	05/19/2023	PA Gross Pay JE	Pay Date: 05/19/2023		762.50			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
113901	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	900.00			PA-Wrapup	
114201	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	1,725.00			PA-Wrapup	
114300	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	425.00			PA-Wrapup	
114675	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	425.00			PA-Wrapup	
114787	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	1,625.00			PA-Wrapup	
114961	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	700.00			PA-Wrapup	
115208	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	687.50			PA-Wrapup	
115544	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	762.50			PA-Wrapup	
115765	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	1,200.00			PA-Wrapup	
116053	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	1,150.00			PA-Wrapup	
116159	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,025.00			PA-Wrapup	
116378	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	712.50			PA-Wrapup	
116653	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,400.00			PA-Wrapup	
705	Training Wages			22,320.00	22,320.00	15,000.00	2,112.50	0.00	7,320.00	67.2
707	Run Wages									
113461	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	540.00			PA-Wrapup	
113569	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	915.00			PA-Wrapup	
113661	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	360.00			PA-Wrapup	
113776	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	210.00			PA-Wrapup	
113906	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	210.00			PA-Wrapup	
114206	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	480.00			PA-Wrapup	
114305	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	735.00			PA-Wrapup	
114680	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	540.00			PA-Wrapup	
114792	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	855.00			PA-Wrapup	
114966	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	510.00			PA-Wrapup	
115213	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	480.00			PA-Wrapup	
115549	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	225.00			PA-Wrapup	
115770	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	585.00			PA-Wrapup	
116058	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	300.00			PA-Wrapup	
116164	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	570.00			PA-Wrapup	
116658	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	405.00			PA-Wrapup	
707	Run Wages			18,720.00	18,720.00	7,920.00	405.00	0.00	10,800.00	42.3
709	On Call Wages									
709	On Call Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
713	Other Benefits									
112881	04/12/2023	AP	AFLAC		MARCH 2023	211.80	INV#:	265552	28821	
113026	05/10/2023	AP	AFLAC		April 2023	211.80	INV#:	661393	28892	
114010	06/07/2023	AP	AFLAC		MAY 2023	211.80	INV#:	984867	29016	
114454	07/03/2023	AP	AFLAC		JUNE	317.70	INV#:	342185	29114	
114845	08/01/2023	AP	AFLAC		JULY 2023	211.80	INV#:	697411	29194	
115105	08/28/2023	AP	AFLAC		AUG. 2023	211.80	INV#:	051915	29269	
116208	10/09/2023	AP	AFLAC		SEPT. 2023	211.80	INV#:	406062	29406	
116428	11/07/2023	AP	AFLAC		OCT. 2023	211.80	INV#:	758458	29471	
713	Other Benefits			4,300.00	4,300.00	1,800.30	211.80	0.00	2,499.70	41.9
714	Health Insurance									
714	Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715	Social Security (Employer)									
113449	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	160.90			PA-Wrapup	
113454	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	9.94			PA-Wrapup	
113459	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	35.68			PA-Wrapup	
113464	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	33.48			PA-Wrapup	
113557	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	160.90			PA-Wrapup	
113562	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	9.94			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
113567	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		27.90			PA-Wrapup	
113572	04/21/2023	PA	Social Security Cost	Pay Date: 04/21/2023		56.73			PA-Wrapup	
113649	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		160.90			PA-Wrapup	
113654	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		9.94			PA-Wrapup	
113659	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		29.45			PA-Wrapup	
113664	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023		22.32			PA-Wrapup	
113764	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		160.90			PA-Wrapup	
113769	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		9.94			PA-Wrapup	
113774	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		47.28			PA-Wrapup	
113779	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023		13.02			PA-Wrapup	
113894	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		160.90			PA-Wrapup	
113899	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		9.94			PA-Wrapup	
113904	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		55.80			PA-Wrapup	
113909	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023		13.02			PA-Wrapup	
114194	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		160.90			PA-Wrapup	
114199	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		9.94			PA-Wrapup	
114204	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		106.95			PA-Wrapup	
114209	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023		29.76			PA-Wrapup	
114293	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		160.90			PA-Wrapup	
114298	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		9.94			PA-Wrapup	
114303	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		26.35			PA-Wrapup	
114308	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023		45.57			PA-Wrapup	
114668	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		160.90			PA-Wrapup	
114673	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		9.94			PA-Wrapup	
114678	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		26.38			PA-Wrapup	
114683	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023		33.48			PA-Wrapup	
114780	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		160.90			PA-Wrapup	
114785	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		9.94			PA-Wrapup	
114790	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		100.79			PA-Wrapup	
114795	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023		53.01			PA-Wrapup	
114954	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		160.90			PA-Wrapup	
114959	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		9.94			PA-Wrapup	
114964	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		43.40			PA-Wrapup	
114969	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023		31.62			PA-Wrapup	
115201	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		160.90			PA-Wrapup	
115206	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		9.94			PA-Wrapup	
115211	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		42.63			PA-Wrapup	
115216	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023		29.76			PA-Wrapup	
115537	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		160.90			PA-Wrapup	
115542	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		9.94			PA-Wrapup	
115547	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		47.31			PA-Wrapup	
115552	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023		13.95			PA-Wrapup	
115758	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		160.90			PA-Wrapup	
115763	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		9.94			PA-Wrapup	
115768	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		74.40			PA-Wrapup	
115773	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023		36.27			PA-Wrapup	
116046	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		160.90			PA-Wrapup	
116051	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		9.94			PA-Wrapup	
116056	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		71.33			PA-Wrapup	
116061	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023		18.60			PA-Wrapup	
116152	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		160.90			PA-Wrapup	
116157	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		9.94			PA-Wrapup	
116162	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		63.55			PA-Wrapup	
116167	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023		35.34			PA-Wrapup	
116371	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		160.90			PA-Wrapup	
116376	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023		9.94			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
116381	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	44.20				PA-Wrapup
116646	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	160.90				PA-Wrapup
116651	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	9.94				PA-Wrapup
116656	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	86.80				PA-Wrapup
116661	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	25.11				PA-Wrapup
715	Social Security (Employer)			6,986.00	6,986.00	4,325.52	497.79	0.00	2,660.48	61.9
716	Medicare (Employer)									
113447	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023	37.63				PA-Wrapup
113452	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023	2.33				PA-Wrapup
113457	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023	8.35				PA-Wrapup
113462	04/07/2023	PA	Medicare Cost		Pay Date: 04/07/2023	7.83				PA-Wrapup
113555	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	37.63				PA-Wrapup
113560	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	2.32				PA-Wrapup
113565	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	6.55				PA-Wrapup
113570	04/21/2023	PA	Medicare Cost		Pay Date: 04/21/2023	13.27				PA-Wrapup
113647	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023	37.63				PA-Wrapup
113652	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023	2.32				PA-Wrapup
113657	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023	6.90				PA-Wrapup
113662	05/05/2023	PA	Medicare Cost		Pay Date: 05/05/2023	5.23				PA-Wrapup
113762	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	37.63				PA-Wrapup
113767	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	2.33				PA-Wrapup
113772	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	11.05				PA-Wrapup
113777	05/19/2023	PA	Medicare Cost		Pay Date: 05/19/2023	3.04				PA-Wrapup
113892	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	37.63				PA-Wrapup
113897	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	2.33				PA-Wrapup
113902	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	13.05				PA-Wrapup
113907	06/02/2023	PA	Medicare Cost		Pay Date: 06/02/2023	3.05				PA-Wrapup
114192	06/16/2023	PA	Medicare Cost		Pay Date: 06/16/2023	37.63				PA-Wrapup
114197	06/16/2023	PA	Medicare Cost		Pay Date: 06/16/2023	2.32				PA-Wrapup
114202	06/16/2023	PA	Medicare Cost		Pay Date: 06/16/2023	25.02				PA-Wrapup
114207	06/16/2023	PA	Medicare Cost		Pay Date: 06/16/2023	6.98				PA-Wrapup
114291	06/30/2023	PA	Medicare Cost		Pay Date: 06/30/2023	37.63				PA-Wrapup
114296	06/30/2023	PA	Medicare Cost		Pay Date: 06/30/2023	2.32				PA-Wrapup
114301	06/30/2023	PA	Medicare Cost		Pay Date: 06/30/2023	6.15				PA-Wrapup
114306	06/30/2023	PA	Medicare Cost		Pay Date: 06/30/2023	10.67				PA-Wrapup
114666	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023	37.63				PA-Wrapup
114671	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023	2.32				PA-Wrapup
114676	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023	6.19				PA-Wrapup
114681	07/14/2023	PA	Medicare Cost		Pay Date: 07/14/2023	7.83				PA-Wrapup
114778	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	37.63				PA-Wrapup
114783	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	2.32				PA-Wrapup
114788	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	23.57				PA-Wrapup
114793	07/28/2023	PA	Medicare Cost		Pay Date: 07/28/2023	12.39				PA-Wrapup
114952	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	37.63				PA-Wrapup
114957	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	2.33				PA-Wrapup
114962	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	10.17				PA-Wrapup
114967	08/11/2023	PA	Medicare Cost		Pay Date: 08/11/2023	7.39				PA-Wrapup
115199	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	37.63				PA-Wrapup
115204	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	2.33				PA-Wrapup
115209	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	9.99				PA-Wrapup
115214	08/25/2023	PA	Medicare Cost		Pay Date: 08/25/2023	6.95				PA-Wrapup
115535	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	37.63				PA-Wrapup
115540	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	2.33				PA-Wrapup
115545	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	11.08				PA-Wrapup
115550	09/08/2023	PA	Medicare Cost		Pay Date: 09/08/2023	3.26				PA-Wrapup

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
115756	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		37.63			PA-Wrapup	
115761	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		2.32			PA-Wrapup	
115766	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		17.41			PA-Wrapup	
115771	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		8.49			PA-Wrapup	
116044	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		37.63			PA-Wrapup	
116049	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		2.32			PA-Wrapup	
116054	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		16.67			PA-Wrapup	
116059	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		4.35			PA-Wrapup	
116150	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		37.63			PA-Wrapup	
116155	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.33			PA-Wrapup	
116160	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		14.88			PA-Wrapup	
116165	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		8.24			PA-Wrapup	
116369	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		37.63			PA-Wrapup	
116374	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		2.33			PA-Wrapup	
116379	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		10.33			PA-Wrapup	
116644	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		37.63			PA-Wrapup	
116649	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		2.32			PA-Wrapup	
116654	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		20.30			PA-Wrapup	
116659	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		5.86			PA-Wrapup	
716 Medicare (Employer)				1,634.00	1,634.00	1,011.72	116.40	0.00	622.28	61.9
721 Loss of Wage										
721 Loss of Wage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense										
113063	05/10/2023	AP	POSTMASTER	Annual Fee PO Box 9		104.00	INV#:		28929	
115057	08/15/2023	AP	VISA	FIRE		700.36	INV#:		29266	
727 Office Supplies & Expense				1,200.00	1,200.00	804.36	0.00	0.00	395.64	67.0
728 Postage										
728 Postage				150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil										
112906	04/12/2023	AP	FUELMAN	MARCH 2023		328.44	INV#:	64144620995401	28846	
113034	05/10/2023	AP	FUELMAN	APRIL 2023		315.41	INV#:	64312149995401	28900	
114370	06/20/2023	AP	FUELMAN	MAY 2023		401.69	INV#:	64524143995401	29085	
114510	07/19/2023	AP	FUELMAN	June 2023		395.10	INV#:	64687957995401	29145	
115030	08/15/2023	AP	FUELMAN	JULY 2023		332.19	INV#:	64879275995401	29239	
115620	09/13/2023	AP	FUELMAN	AUG 2023		457.22	INV#:	65043695995401	29322	
116285	10/24/2023	AP	FUELMAN	SEPT. 2023		358.44	INV#:	65195468995401	29451	
116448	11/07/2023	AP	FUELMAN	OCT. 2023		479.85	INV#:	65393940995401	29491	
739 Fuel & Oil				6,500.00	6,500.00	3,068.34	479.85	0.00	3,431.66	47.2
740 Operating Expense & Supplies										
113076	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	Chain Saw		719.99	INV#:	2303-844226	28942	
114009	06/07/2023	AP	AED SUPERSTORE	4 AED PADS		248.00	INV#:	3195327	29015	
114053	06/07/2023	AP	WEST SHORE FIRE, INC	CAR FIRE BLANKET		1,560.54	INV#:	30145	29059	
114351	06/20/2023	AP	CLIA LABORATORY PROGRAM	11/26/23-11/25/2025		180.00	INV#:	23D2175679	29066	
114523	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		65.45	INV#:	112085	29158	
114524	07/19/2023	AP	THIRLBY AUTOMOTIVE	Station Supplies/F-150 Parts		366.50	INV#:	104175	29159	
114846	08/01/2023	AP	BOUND TREE MEDICAL LLC	MED SUPPLIES		175.63	INV#:	85022911	29195	
116236	10/09/2023	AP	VISA	FIRE		180.97	INV#:		29434	
116284	10/24/2023	AP	FIREPROGRAMS	STATION MGR ANNUAL ACCESS		1,887.00	INV#:	232591	29450	
116467	11/07/2023	AP	SUREWAY BATTERY, LLC	2 FLASHLIGHTS FOR BRUSH TRK		119.35	INV#:	271939	29510	
740 Operating Expense & Supplies				7,000.00	7,000.00	5,503.43	119.35	0.00	1,496.57	78.6
745 Turnout Gear										
113000	04/25/2023	AP	WEST SHORE FIRE, INC	PPE INTERCEPTOR PKG		681.00	INV#:	29881	28888	
114054	06/07/2023	AP	WEST SHORE FIRE, INC	TURNOUT GEAR		4,066.37	INV#:	30135	29060	



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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
114380	06/20/2023	AP	MACQUEEN EMERGENCY	12 PR FIRE FIGHTING GLOVES		1,096.61	INV#:	P16235	29095	
114395	06/20/2023	AP	WEST SHORE FIRE, INC	3 FIRE-DEX STRUCTURAL BOOTS		1,362.45	INV#:	30247	29110	
115128	08/28/2023	AP	WITMER PUBLIC SAFETY GROUP	14 CAIRNS 1044 HELMETS		5,313.80	INV#:	INV307246	29292	
116456	11/07/2023	AP	GOLFIRE, INC.	14 CUSTOM HELMET SHIELDS		607.86	INV#:	18598639805	29499	
745	Turnout Gear					13,128.09	607.86	0.00	-1,128.09	109.4
747	Uniforms									
747	Uniforms					0.00	0.00	0.00	3,000.00	0.0
801	Legal Services									
801	Legal Services					0.00	0.00	0.00	0.00	0.0
803	Medical Professional Services									
112891	04/12/2023	AP	OCCUPATIONAL HEALTH CENTERS	PHYSICAL Z. STRINE		280.00	INV#:	714759553	28831	
112912	04/12/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL J MORGAN		342.04	INV#:	00207662-00	28852	
116463	11/07/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL SAMANTHA MILLS		360.04	INV#:	00214870-00	29506	
116809	11/21/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR NICK CARPENTER		583.08	INV#:	00215643-00	29543	
116810	11/21/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR BRANDON FLYNN		682.08	INV#:	00215458-00	29544	
803	Medical Professional Services					2,247.24	1,625.20	0.00	1,252.76	64.2
804	Professional Services									
112919	04/12/2023	AP	VERIZON WIRELESS	02/24-03/23/2023		40.01	INV#:	9930896165	28859	
113045	05/10/2023	AP	VERIZON WIRELESS	03/24 - 04/23/23		40.01	INV#:	9933285050	28911	
114050	06/07/2023	AP	VERIZON WIRELESS	04/24-05/23/2023		40.01	INV#:	9935660204	29056	
114475	07/03/2023	AP	VERIZON WIRELESS	05/24-06/23/2023		40.01	INV#:	9938020140	29135	
114874	08/01/2023	AP	VERIZON WIRELESS	06/24-07/23/2023		40.01	INV#:	9940396671	29223	
115653	09/13/2023	AP	VERIZON WIRELESS	07/24-08/23/2023		40.01	INV#:	9942788733	29355	
116234	10/09/2023	AP	VERIZON WIRELESS	08/24-09/23/2023		40.01	INV#:	9945196169	29432	
116475	11/07/2023	AP	VERIZON WIRELESS	09/24-10/23/2023		40.01	INV#:	9947632205	29518	
804	Professional Services					320.08	40.01	0.00	679.92	32.0
809	Lawn Maintenance Services									
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		42.00	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		21.00	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		21.00	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		21.00	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		21.00	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		42.00	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		21.00	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		21.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		42.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809	Lawn Maintenance Services					294.00	0.00	0.00	206.00	58.8
810	Janitorial Services									
810	Janitorial Services					0.00	0.00	0.00	600.00	0.0
811	Waste Removal Services									
112907	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
113053	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
114372	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		11.51	INV#:	0061337746	29087	
114511	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		11.51	INV#:	0061749472	29146	
115031	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		11.51	INV#:	0062083685	29240	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
116450	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		11.51	INV#:	0063290675	29493	
811	Waste Removal Services					92.08	11.51	0.00	157.92	36.8

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<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
812 Septic Services										
812 Septic Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
814 Mutual Aid										
814 Mutual Aid				0.00	0.00	0.00	0.00	0.00	0.00	0.0
815 Contractual Services (hazmat)										
114507	07/19/2023	AP	CITY OF TRAVERSE CITY	Hazmat Participant Fee 7/1/23		395.00	INV#:	0000103894	29142	
815 Contractual Services (hazmat)				3,000.00	3,000.00	395.00	0.00	0.00	2,605.00	13.2
818 Rural Fire Dept Assessment										
818 Rural Fire Dept Assessment				0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment										
823 State Unemployment				0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan										
112994	04/25/2023	AP	JOHN HANCOCK LIFE INS CO	JAN-MAR. 2023		1,438.53	INV#:		28882	
115042	08/15/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023		1,816.61	INV#:		29251	
115114	08/28/2023	AP	JOHN HANCOCK LIFE INS CO	APR/MAY/JUN 2023 FEES		10.00	INV#:	20230701-A12139-JHFE-A	29278	
116457	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	07/01-09/30/2023		7.50	INV#:	20230930-A12139-JHFE-A	29500	
116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/		1,557.09	INV#:		29501	
830 Pension Plan				6,747.00	6,747.00	4,829.73	1,564.59	0.00	1,917.27	71.6
840 Dues and Memberships										
114051	06/07/2023	AP	VISA	TWP HALL/FIRE		103.00	INV#:		29057	
115633	09/13/2023	AP	INTERNATIONAL CODE COUNCIL INC	MEMBER DUES 2023		160.00	INV#:	Q15.000012978	29335	
116295	10/24/2023	AP	NORTHWEST REGIONAL FIRE	2023-2024 MEMBERSHIP		575.00	INV#:	9552187	29461	
840 Dues and Memberships				1,500.00	1,500.00	838.00	0.00	0.00	662.00	55.9
845 Snowplowing Services										
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		110.00	INV#:	108356	28819	
845 Snowplowing Services				1,500.00	1,500.00	110.00	0.00	0.00	1,390.00	7.3
851 Internet/Website										
112885	04/12/2023	AP	CHARTER COMMUNICATIONS	04/01-04/30/2023		89.99	INV#:	0010619040123	28825	
113054	05/10/2023	AP	CHARTER COMMUNICATIONS	05/01 - 05/31/23		89.99	INV#:	0010619050123	28920	
114349	06/20/2023	AP	CHARTER COMMUNICATIONS	06/01-06/30/2023		89.99	INV#:	005358201060723	29064	
114503	07/19/2023	AP	CHARTER COMMUNICATIONS	07/01 thru 07/31/2023		89.99	INV#:	005358201070123	29138	
115017	08/15/2023	AP	CHARTER COMMUNICATIONS	08/01-08/31/2023		89.99	INV#:	005358201080123	29226	
115603	09/13/2023	AP	CHARTER COMMUNICATIONS	0901-09/30/2023		89.99	INV#:	005358201090123	29305	
116271	10/24/2023	AP	CHARTER COMMUNICATIONS	10/01-10/31/2023		89.99	INV#:	005358201100123	29437	
116431	11/07/2023	AP	CHARTER COMMUNICATIONS	11/01-11/30/2023		89.99	INV#:	005358201110123	29474	
851 Internet/Website				1,200.00	1,200.00	719.92	89.99	0.00	480.08	60.0
854 Late Fees										
854 Late Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
855 Community Education										
855 Community Education				500.00	500.00	0.00	0.00	0.00	500.00	0.0
860 Mileage Reimbursement										
860 Mileage Reimbursement				250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
865 Meal/Lodging Expense				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
880 Education & Training										
112918	04/12/2023	AP	TARGET SOLUTIONS LLC	ANNUAL MAINT OF VECTOR LMS		1,573.98	INV#:	69448	28858	
113032	05/10/2023	AP	DLC EDUCATING	PTHLS - B. Haskin / J. Morgan		450.00	INV#:		28898	
114519	07/19/2023	AP	NORTHWEST REGIONAL FIRE	Flynn - PHTLS Refresher		165.00	INV#:	9466761	29154	

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<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
Dept: 336 Fire Dept										
115106	08/28/2023	AP	BRANDON FLYNN			3 DAY TRAINING ON SCENE EXAM/	595.00	INV#:	29270	
116792	11/21/2023	AP	BRANDON FLYNN			FIRE SERV. INSTRUCTORS	85.00	INV#:	29526	
880	Education & Training			5,000.00	5,000.00		2,868.98	85.00	0.00	2,131.02 57.4
901	Publishing									
901	Publishing			500.00	500.00		0.00	0.00	0.00	500.00 0.0
920	Natural Gas									
112894	04/12/2023	AP	DTE ENERGY			02/21-03/22/2023	110.79	INV#:	28834	
113033	05/10/2023	AP	DTE ENERGY			03/23 - 04/21/23	78.87	INV#:	28899	
114021	06/07/2023	AP	DTE ENERGY			04/22-05/22/2023	52.31	INV#:	29027	
114458	07/03/2023	AP	DTE ENERGY			05/23-06/22/2023	26.53	INV#:	29118	
114856	08/01/2023	AP	DTE ENERGY			06/23-07/24/2023	25.76	INV#:	29205	
115111	08/28/2023	AP	DTE ENERGY			07/25-08/22/2023	25.37	INV#:	29275	
116220	10/09/2023	AP	DTE ENERGY			08/23-09/21/2023	25.40	INV#:	29418	
116438	11/07/2023	AP	DTE ENERGY			09/22-10/19/2023	33.40	INV#:	29481	
920	Natural Gas			1,000.00	1,000.00		378.43	33.40	0.00	621.57 37.8
922	Electricity									
112992	04/25/2023	AP	CONSUMERS ENERGY			03/13-04/11/2023	313.07	INV#:	28880	
113146	05/23/2023	AP	CONSUMERS ENERGY			04/12-05/10/2023	240.28	INV#:	28956	
114356	06/20/2023	AP	CONSUMERS ENERGY			05/11-06/11/2023	211.30	INV#:	29071	
114535	07/19/2023	AP	CONSUMERS ENERGY			06/12 thru 07/11/2023	201.90	INV#:	29170	
115022	08/15/2023	AP	CONSUMERS ENERGY			07/12-08/09/2023	210.26	INV#:	29231	
115818	09/26/2023	AP	CONSUMERS ENERGY			08/10-09/10/2023	222.55	INV#:	29364	
116272	10/24/2023	AP	CONSUMERS ENERGY			09/11-10/10/2023	201.17	INV#:	29438	
116800	11/21/2023	AP	CONSUMERS ENERGY			10/11-11/08/2023	226.41	INV#:	29534	
922	Electricity			4,000.00	4,000.00		1,826.94	226.41	0.00	2,173.06 45.7
924	Telephone									
112885	04/12/2023	AP	CHARTER COMMUNICATIONS			04/01-04/30/2023	99.98	INV#:	28825	
113054	05/10/2023	AP	CHARTER COMMUNICATIONS			05/01 - 05/31/23	99.98	INV#:	28920	
114349	06/20/2023	AP	CHARTER COMMUNICATIONS			06/01-06/30/2023	99.98	INV#:	29064	
114503	07/19/2023	AP	CHARTER COMMUNICATIONS			07/01 thru 07/31/2023	99.98	INV#:	29138	
115017	08/15/2023	AP	CHARTER COMMUNICATIONS			08/01-08/31/2023	99.98	INV#:	29226	
115603	09/13/2023	AP	CHARTER COMMUNICATIONS			09/01-09/30/2023	99.98	INV#:	29305	
116271	10/24/2023	AP	CHARTER COMMUNICATIONS			10/01-10/31/2023	99.98	INV#:	29437	
116431	11/07/2023	AP	CHARTER COMMUNICATIONS			11/01-11/30/2023	99.98	INV#:	29474	
924	Telephone			1,250.00	1,250.00		799.84	99.98	0.00	450.16 64.0
925	Cellular Phone									
112882	04/12/2023	AP	BRANDON FLYNN			APRIL 2023	50.00	INV#:	28822	
113027	05/10/2023	AP	BRANDON FLYNN			May 2023	50.00	INV#:	28893	
114011	06/07/2023	AP	BRANDON FLYNN			JUNE 2023	50.00	INV#:	29017	
114455	07/03/2023	AP	BRANDON FLYNN			JULY 2023	50.00	INV#:	29115	
114847	08/01/2023	AP	BRANDON FLYNN			AUG 2023	50.00	INV#:	29196	
115602	09/13/2023	AP	BRANDON FLYNN			SEPT. 2023	50.00	INV#:	29304	
116211	10/09/2023	AP	BRANDON FLYNN			OCT. 2023	50.00	INV#:	29409	
116429	11/07/2023	AP	BRANDON FLYNN			NOV. 2023	50.00	INV#:	29472	
925	Cellular Phone			600.00	600.00		400.00	50.00	0.00	200.00 66.7
926	Propane Heat									
926	Propane Heat			0.00	0.00		0.00	0.00	0.00	0.00 0.0
927	Pager									
927	Pager			0.00	0.00		0.00	0.00	0.00	0.00 0.0
928	Water									
112910	04/12/2023	AP	GT BAND OTTAWA & CHIPPEWA			01/01-03/31/2023	113.27	INV#:	28850	
114515	07/19/2023	AP	GT BAND OTTAWA & CHIPPEWA			04/01/2023 thru 06/30/2023	113.52	INV#:	29150	

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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											
116290	10/24/2023	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023			114.01	INV#:		29456	
116529	10/31/2023	AP	GT BAND OTTAWA & CHIPPEWA	29456			-114.01	INV#:		29456	
116897	10/31/2023	CR	GT Band - Refund for Overbilling of	Water Usage			-811.64			25689	
928	Water				1,000.00	1,000.00	-584.85	0.00	0.00	1,584.85	-58.5
930 Facility Repairs/Maintenance											
113057	05/10/2023	AP	NORTHERN GARAGE DOORS INC	Openers, Remotes, Installation			3,058.77	INV#:	23-5917	28923	
113071	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections, New			525.00	INV#:	6119	28937	
115057	08/15/2023	AP	VISA	FIRE			49.99	INV#:		29266	
930	Facility Repairs/Maintenance				7,000.00	7,000.00	3,633.76	0.00	0.00	3,366.24	51.9
932 Equipment Repair & Maintenance											
112984	04/25/2023	AP	SUB-AQUATICS, INC	ANNUAL MAINT ON BREATHING			1,083.72	INV#:	INV-OH78-302	28872	
113061	05/10/2023	AP	WEST SHORE FIRE, INC	Biannual Extrication Equip PM			689.00	INV#:	29993	28927	
113160	05/23/2023	AP	THIRLBY AUTOMOTIVE	3-TRICKLE CHARGERS FOR			156.36	INV#:	946153	28970	
116224	10/09/2023	AP	FIRE CATT, LLC	ANNUAL FIRE HOSE TEST			2,249.60	INV#:	13201	29422	
932	Equipment Repair & Maintenance				6,000.00	6,000.00	4,178.68	0.00	0.00	1,821.32	69.6
933 Vehicle Repair & Maintenance											
112909	04/12/2023	AP	GINOP SALES INC	ANNUAL MAINT KUBOTA			230.29	INV#:	VW19136	28849	
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/			61.46	INV#:		28860	
112983	04/25/2023	AP	AED SUPERSTORE	BATTERY			175.00	INV#:	INV3173415	28871	
113075	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	8 Gals Antifreeze			47.84	INV#:	2212-899293	28941	
114051	06/07/2023	AP	VISA	TWP HALL/FIRE			164.35	INV#:		29057	
115057	08/15/2023	AP	VISA	FIRE			327.63	INV#:		29266	
115120	08/28/2023	AP	POMP'S TIRE SERVICE, INC	2 FRONT TIRES FOR AIR 3			1,141.02	INV#:	2200003191	29284	
115645	09/13/2023	AP	TELE-RAD, INC	2 ANTENNAS FOR NEW BRUSH			80.00	INV#:	912134	29347	
115841	09/26/2023	AP	POMP'S TIRE SERVICE, INC	2 NEW FRONT TIRES ENG. 3			1,799.01	INV#:	2200003691	29387	
116472	11/07/2023	AP	THIRLBY AUTOMOTIVE	VEHICLE MAINTENANCE SUPPLIES			214.57	INV#:	364-826	29515	
116804	11/21/2023	AP	FICK & SONS DIESEL GARAGE INC.	EMERGENCY REPAIR ENG 3			1,053.21	INV#:	22548	29538	
116805	11/21/2023	AP	FICK & SONS DIESEL GARAGE INC.	ANNUAL PM WITH DOT INSPECTION			3,251.54	INV#:	23103	29539	
933	Vehicle Repair & Maintenance				20,000.00	20,000.00	8,545.92	4,519.32	0.00	11,454.08	42.7
942 Building Rental											
942	Building Rental				0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense											
956	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds											
964	Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure											
114516	07/19/2023	AP	MACQUEEN EMERGENCY	Hurst Vetter Emerg Rescue Set			4,800.00	INV#:	P16553	29151	
970	Capital Expenditure				18,000.00	18,000.00	4,800.00	0.00	0.00	13,200.00	26.7
	Fire Dept				241,350.00	241,350.00	136,099.01	18,406.96	0.00	105,250.99	56.4
Dept: 852 Employee Health Insurance											
714 Health Insurance											
714	Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Employee Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer)											
715	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)											
716	Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>										
Expenditures										
			Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Dept: 865 Insurance							
820			Liability Insurance							
	113186	05/24/2023	AP MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		24,228.00	INV#:	4468	28972	
	115878	08/08/2023	BA 1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		5,728.00				
820			Liability Insurance		18,500.00	24,228.00	24,228.00	0.00	0.00	100.0
821			Workers Compensation							
	113185	05/24/2023	AP ACCIDENT FUND COMPANY	06/01/23-06/01/24		5,757.00	INV#:	1000734740	28971	
	115272	06/06/2023	CR Michigan Twp Participating Plan Dividend			-465.28			24719	
821			Workers Compensation		7,400.00	7,400.00	5,291.72	0.00	0.00	71.5
			Insurance		25,900.00	31,628.00	29,519.72	0.00	0.00	93.3
			Dept: 890 Contingency							
890			Contingency							
	115878	08/08/2023	BA 1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		-5,728.00				
890			Contingency		10,000.00	4,272.00	0.00	0.00	0.00	0.0
			Contingency		10,000.00	4,272.00	0.00	0.00	0.00	0.0
			Dept: 966 Transfers Out							
999			Transfers To Other Funds							
			Transfers To Other Funds		137,082.00	137,082.00	0.00	0.00	0.00	0.0
			Transfers Out		137,082.00	137,082.00	0.00	0.00	0.00	0.0
			Expenditures		414,332.00	414,332.00	165,618.73	18,406.96	0.00	40.0
			Net Effect for FIRE FUND		13,415.00	13,415.00	-146,235.52	-18,406.96	0.00	
			Change in Fund Balance:				-146,235.52		159,650.52	

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>											
Revenues											
Dept: 000											
590 Grants-Private Sources											
115410	07/25/2023	CR	Grand Traverse Band Economic Development	2% Grant - AED & ANSI First Aid Kit			2,330.00			25632	
590 Grants-Private Sources					200,000.00	200,000.00	2,330.00	0.00	0.00	197,670.00	1.2
626 Fees Charged											
113957	04/03/2023	CR	Park Online Reservations 04/03/2023				90,905.00			25316	
113958	04/04/2023	CR	Park Online Reservations 04/04/2023				3,291.00			25317	
113959	04/05/2023	CR	Park Online Reservations 04/05/2023				3,632.00			25318	
113960	04/06/2023	CR	Park Online Reservations 04/06/2023				2,331.00			25319	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023				6,366.00			25320	
113961	04/07/2023	CR	Park Online Reservations 04/07/2023				-2,254.00			25320	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023				1,423.00			24321	
113962	04/08/2023	CR	Park Online Reservations 04/08/2023				-1,471.00			24321	
113963	04/09/2023	CR	Park Online Reservations 04/09/2023				1,888.00			25322	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023				1,929.00			25323	
113964	04/10/2023	CR	Park Online Reservations 04/10/2023				-917.00			25323	
113965	04/11/2023	CR	Park Online Reservations 04/11/2023				489.00			25324	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023				6,546.00			25325	
113966	04/12/2023	CR	Park Online Reservations 04/12/2023				-1,430.00			25325	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023				2,573.00			25326	
113967	04/13/2023	CR	Park Online Reservations 04/13/2023				-485.00			25326	
113968	04/14/2023	CR	Park Online Reservations 04/14/2023				2,427.00			25327	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023				5,514.00			25328	
113969	04/15/2023	CR	Park Online Reservations 04/15/2023				-322.00			25328	
113970	04/16/2023	CR	Park Online Reservations 04/16/2023				1,108.00			25329	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023				1,568.00			25330	
113971	04/17/2023	CR	Park Online Reservations 04/17/2023				-1,094.00			25330	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023				4,907.00			25331	
113972	04/18/2023	CR	Park Online Reservations 04/18/2023				-322.00			25331	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023				2,531.00			25332	
113973	04/19/2023	CR	Park Online Reservations 04/19/2023				-460.00			25332	
113974	04/20/2023	CR	Park Online Reservations 04/20/2023				439.00			25333	
113975	04/21/2023	CR	Park Online Reservations 04/21/2023				138.00			25334	
113976	04/22/2023	CR	Park Online Reservations 04/22/2023				1,491.00			25335	
113977	04/23/2023	CR	Park Online Reservations 04/23/2023				2,103.00			25336	
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				223.00	25337			
113978	04/24/2023	CR	Park Online Reservations 04/24/2023				-368.00	25337			
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				623.00			25338	
113979	04/25/2023	CR	Park Online Reservations 04/25/2023				-234.00			25338	
113980	04/26/2023	CR	Park Online Reservations 04/26/2023				822.00			25339	
113981	04/27/2023	CR	Park Online Reservations 04/27/2023				92.00			25340	
113982	04/28/2023	CR	Park Online Reservations 04/28/2023				2.00			25341	
113983	04/29/2023	CR	Park Online Reservations 04/29/2023				420.00			25342	
113998	04/30/2023	CR	Park Online Reservations 04/30/2023				2,180.00			25343	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				1,802.00			25345	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023				-138.00			25345	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				602.00			25346	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023				-234.00			25346	
114105	05/03/2023	CR	Park Online Reservations 05/03/2023				721.00			25347	
114106	05/04/2023	CR	Park Online Reservations 05/04/2023				78.00			25348	
114107	05/05/2023	CR	Park Online Reservations 05/05/2023				216.00			25349	
114108	05/06/2023	CR	Park Online Reservations 05/06/2023				534.00			25350	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				393.00			25351	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023				-94.00			25351	
114110	05/08/2023	CR	Park Online Reservations 05/08/2023				230.00			25353	
114111	05/09/2023	CR	Park Online Reservations 05/09/2023				1,147.00			25354	

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

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



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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115395	07/19/2023	CR Park Online Reservations 07/19/2023			-184.00			25759	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			793.00			25760	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			-230.00			25760	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			460.00			25761	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			-92.00			25761	
115399	07/22/2023	CR Park Online Reservations 07/22/2023			138.00			25762	
115400	07/23/2023	CR Park Online Reservations 07/23/2023			1,196.00			25763	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			322.00			25764	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			-32.00			25764	
115402	07/25/2023	CR Park Online Reservations 07/25/2023			340.00			25765	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			50.00			25613	
115420	07/26/2023	CR Park Online Reservations 07/26/2023			460.00			25766	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			138.00			25767	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			-623.00			25767	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			121.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			184.00			25621	
115422	07/28/2023	CR Park Online Reservations 07/28/2023			368.00			25768	
115431	07/29/2023	CR Park Online Reservations 07/29/2023			184.00			25769	
115432	07/30/2023	CR Park Online Reservations 07/30/2023			598.00			25770	
115433	07/31/2023	CR Park Online Reservations 07/31/2023			496.00			25771	
115433	07/31/2023	CR Park Online Reservations 07/31/2023			-262.00			25771	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			225.00			25753	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			100.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			50.00			25756	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			552.00			25773	
115880	08/01/2023	CR Park Online Reservations 08/01/2023			-1,105.00			25773	
115881	08/02/2023	CR Park Online Reservations 08/02/2023			839.00			25774	
115883	08/03/2023	CR Park Online Reservations 08/03/2023			184.00			25775	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			818.00			25776	
115884	08/04/2023	CR Park Online Reservations 08/04/2023			-92.00			25776	
115885	08/05/2023	CR Park Online Reservations 08/05/2023			478.00			25777	
115886	08/06/2023	CR Park Online Reservations 08/06/2023			230.00			25793	
115887	08/07/2023	CR Park Online Reservations 08/07/2023			786.00			25794	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			970.00			25795	
115888	08/08/2023	CR Park Online Reservations 08/08/2023			-138.00			25795	
115889	08/09/2023	CR Park Online Reservations 08/09/2023			478.00			25796	
115890	08/10/2023	CR Park Online Reservations 08/10/2023			439.00			25797	
115891	08/11/2023	CR Park Online Reservations 08/11/2023			276.00			25798	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			184.00			25799	
115892	08/12/2023	CR Park Online Reservations 08/12/2023			-92.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023		(corrected receipt)	184.00			25799	
115996	08/12/2023	CR Park Online Reservations 08/12/2023		(corrected receipt)	-92.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			-184.00			25799	
115994	08/12/2023	RE Park Online Reservations 08/12/2023			92.00			25799	
115893	08/13/2023	CR Park Online Reservations 08/13/2023			560.00			25800	
115894	08/14/2023	CR Park Online Reservations 08/14/2023			276.00			25801	
115895	08/15/2023	CR Park Online Reservations 08/15/2023			436.00			25802	
115896	08/16/2023	CR Park Online Reservations 08/16/2023			138.00			25803	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			386.00			25804	
115897	08/17/2023	CR Park Online Reservations 08/17/2023			-156.00			25804	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			92.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			125.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			100.00			25781	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			50.00			25783	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			46.00			25790	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			255.00			25792	

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	386.00			25804	
115997	08/17/2023	CR Park Online Reservations 08/17/2023		(corrected receipt)	-156.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			-386.00			25804	
115995	08/17/2023	RE Park Online Reservations 08/17/2023			156.00			25804	
115926	08/19/2023	CR Park Online Reservations 08/19/2023			351.00			25805	
115927	08/20/2023	CR Park Online Reservations 08/20/2023			223.00			25806	
115928	08/20/2023	CR Park Online Reservations 08/20/2023			92.00			25820	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			372.00			25821	
115929	08/21/2023	CR Park Online Reservations 08/21/2023			-71.00			25821	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			177.00			25822	
115930	08/22/2023	CR Park Online Reservations 08/22/2023			-10.00			25822	
115934	08/23/2023	CR Park Online Reservations 08/23/2023			230.00			25823	
115935	08/24/2023	CR Park Online Reservations 08/24/2023			78.00			25824	
115936	08/25/2023	CR Park Online Reservations 08/25/2023			273.00			25825	
115937	08/26/2023	CR Park Online Reservations 08/26/2023			78.00			25826	
115938	08/27/2023	CR Park Online Reservations 08/27/2023			46.00			25827	
115939	08/28/2023	CR Park Online Reservations 08/28/2023			78.00			25828	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			78.00			25829	
115941	08/29/2023	CR Park Online Reservations 08/29/2023			-259.00			25829	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			124.00			25830	
115942	08/30/2023	CR Park Online Reservations 08/30/2023			-213.00			25830	
115943	08/31/2023	CR Park Online Reservations 08/31/2023			741.00			25831	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			225.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			25.00			25808	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			46.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			100.00			25814	
116533	09/01/2023	CR Park Online Reservations 09/01/2023			273.00			25832	
116534	09/03/2023	CR Park Online Reservations 09/03/2023			124.00			25833	
116535	09/04/2023	CR Park Online Reservations 09/04/2023			273.00			25834	
116539	09/05/2023	CR Park Online Reservations 09/05/2023			273.00			25835	
116540	09/06/2023	CR Park Online Reservations 09/06/2023			273.00			25836	
116540	09/06/2023	CR Park Online Reservations 09/06/2023			-39.00			25836	
116541	09/07/2023	CR Park Online Reservations 09/07/2023			117.00			25837	
116541	09/07/2023	CR Park Online Reservations 09/07/2023			-146.00			25837	
116549	09/08/2023	CR Park Online Reservations 09/08/2023			429.00			25838	
116550	09/09/2023	CR Park Online Reservations 09/09/2023			39.00			25839	
116551	09/10/2023	CR Park Online Reservations 09/10/2023			195.00			25840	
116551	09/10/2023	CR Park Online Reservations 09/10/2023			-171.00			25840	
116554	09/11/2023	CR Park Online Reservations 09/11/2023			702.00			25841	
116554	09/11/2023	CR Park Online Reservations 09/11/2023			-15.00			25841	
116558	09/12/2023	CR Park Online Reservations 09/12/2023			156.00			25850	
116559	09/13/2023	CR Park Online Reservations 09/13/2023			78.00			25851	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			75.00			25844	
116560	09/14/2023	CR Park Online Reservations 09/14/2023			616.00			25852	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			429.00			25853	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			-156.00			25853	
116572	09/17/2023	CR Park Online Reservations 09/17/2023			78.00			25854	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			39.00			25855	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			-156.00			25855	
116578	09/19/2023	CR Park Online Reservations 09/19/2023			195.00			25857	
116579	09/20/2023	CR Park Online Reservations 09/20/2023			117.00			25858	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			195.00			25859	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			-197.00			25859	
116582	09/22/2023	CR Park Online Reservations 09/22/2023			234.00			25860	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			39.00			25861	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			-78.00			25861	

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
116584	09/24/2023	CR Park Online Reservations 09/24/2023			78.00			25862	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			39.00			25863	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			-234.00			25863	
116601	09/25/2023	CR ACH - Park Credit Card Dispute		(settlement report not provided)	-125.00			26020	
116586	09/26/2023	CR Park Online Reservations 09/26/2023			39.00			25864	
116592	09/28/2023	CR Park Online Reservations 09/28/2023			39.00			25865	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			64.00			26012	
116880	10/04/2023	CR Park Staff Daily Report 09/27/2023			39.00			26014	
116892	10/20/2023	CR Park Refund			-78.00			26018	
626	Fees Charged		185,000.00	185,000.00	199,864.00	0.00	0.00	-14,864.00	108.0
627	Pavilion Rental								
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			100.00			25370	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			100.00			25510	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			100.00			25580	
627	Pavilion Rental		500.00	500.00	300.00	0.00	0.00	200.00	60.0
628	Boat Ramp Fees								
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			68.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			290.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			8.00			25370	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			8.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			98.00			25509	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			166.00			25510	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			134.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			302.00			25512	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			664.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			248.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			370.00			25516	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			212.00			25517	
115283	06/06/2023	CR Park Staff Daily Report 05/31/2023			16.00			25518	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			222.00			25519	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			268.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			16.00			25518	
115450	06/06/2023	RE Park Staff Daily Report 05/31/2023			-16.00			25518	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			78.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			104.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			122.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			360.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			100.00			25521	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			44.00			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			38.00			25533	
115298	06/12/2023	CR Park Staff Daily Report 06/07/2023			84.00			25534	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			32.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			94.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			186.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			10.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			30.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			16.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			18.00			25547	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			58.00			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			166.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			242.00			25550	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			420.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			126.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			62.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			110.00			25555	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			124.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			178.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			324.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			122.00			25559	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			10.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			16.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			34.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			256.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			310.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			412.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			456.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			270.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			124.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			110.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			184.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			96.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			198.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			202.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			8.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			60.00			25602	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			110.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-110.00			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			68.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			114.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			172.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			350.00			25615	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			84.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			104.00			25617	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			116.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			106.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			170.00			25621	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			310.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			140.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			148.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			50.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			28.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			204.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			106.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			348.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			172.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			152.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			74.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			66.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			108.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			182.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			344.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			142.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			102.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			100.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			120.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			76.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			146.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			112.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			34.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			194.00			25792	

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			86.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			210.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			310.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			268.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			76.00			25811	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			124.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			112.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			84.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			122.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			40.00			25818	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			8.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			38.00			25843	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			44.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			128.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			124.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			314.00			25847	
116567	09/13/2023	CR Park Staff Daily Report 09/04/2023			200.00			25848	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			24.00			25849	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			10.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			24.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			56.00			25872	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			16.00			25873	
628 Boat Ramp Fees			14,000.00	14,000.00	16,264.00	0.00	0.00	-2,264.00	116.2
631 Shirts Hats									
631 Shirts Hats			0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees									
113957	04/03/2023	CR Park Online Reservations 04/03/2023			4,200.00			25316	
113958	04/04/2023	CR Park Online Reservations 04/04/2023			184.00			25317	
113959	04/05/2023	CR Park Online Reservations 04/05/2023			144.00			25318	
113960	04/06/2023	CR Park Online Reservations 04/06/2023			128.00			25319	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			-48.00			25320	
113961	04/07/2023	CR Park Online Reservations 04/07/2023			248.00			25320	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			-96.00			24321	
113962	04/08/2023	CR Park Online Reservations 04/08/2023			56.00			24321	
113963	04/09/2023	CR Park Online Reservations 04/09/2023			104.00			25322	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			-32.00			25323	
113964	04/10/2023	CR Park Online Reservations 04/10/2023			88.00			25323	
113965	04/11/2023	CR Park Online Reservations 04/11/2023			32.00			25324	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			-80.00			25325	
113966	04/12/2023	CR Park Online Reservations 04/12/2023			296.00			25325	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			-24.00			25326	
113967	04/13/2023	CR Park Online Reservations 04/13/2023			104.00			25326	
113968	04/14/2023	CR Park Online Reservations 04/14/2023			152.00			25327	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			-16.00			25328	
113969	04/15/2023	CR Park Online Reservations 04/15/2023			256.00			25328	
113970	04/16/2023	CR Park Online Reservations 04/16/2023			72.00			25329	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			-48.00			25330	
113971	04/17/2023	CR Park Online Reservations 04/17/2023			88.00			25330	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			280.00			25331	
113972	04/18/2023	CR Park Online Reservations 04/18/2023			-16.00			25331	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			-32.00			25332	
113973	04/19/2023	CR Park Online Reservations 04/19/2023			152.00			25332	
113974	04/20/2023	CR Park Online Reservations 04/20/2023			24.00			25333	
113975	04/21/2023	CR Park Online Reservations 04/21/2023			8.00			25334	

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<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
113976	04/22/2023	CR	Park Online Reservations 04/22/2023			112.00			25335	
113977	04/23/2023	CR	Park Online Reservations 04/23/2023			96.00			25336	
113978	04/24/2023	CR	Park Online Reservations 04/24/2023			-8.00	25337			
113978	04/24/2023	CR	Park Online Reservations 04/24/2023			16.00	25337			
113979	04/25/2023	CR	Park Online Reservations 04/25/2023			-8.00			25338	
113979	04/25/2023	CR	Park Online Reservations 04/25/2023			32.00			25338	
113980	04/26/2023	CR	Park Online Reservations 04/26/2023			40.00			25339	
113981	04/27/2023	CR	Park Online Reservations 04/27/2023			8.00			25340	
113982	04/28/2023	CR	Park Online Reservations 04/28/2023			8.00			25341	
113983	04/29/2023	CR	Park Online Reservations 04/29/2023			32.00			25342	
113998	04/30/2023	CR	Park Online Reservations 04/30/2023			104.00			25343	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023			88.00			25345	
114103	05/01/2023	CR	Park Online Reservations 05/01/2023			-8.00			25345	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023			48.00			25346	
114104	05/02/2023	CR	Park Online Reservations 05/02/2023			-8.00			25346	
114105	05/03/2023	CR	Park Online Reservations 05/03/2023			42.00			25347	
114106	05/04/2023	CR	Park Online Reservations 05/04/2023			8.00			25348	
114107	05/05/2023	CR	Park Online Reservations 05/05/2023			16.00			25349	
114108	05/06/2023	CR	Park Online Reservations 05/06/2023			48.00			25350	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023			32.00			25351	
114109	05/07/2023	CR	Park Online Reservations 05/07/2023			-16.00			25351	
114110	05/08/2023	CR	Park Online Reservations 05/08/2023			24.00			25353	
114111	05/09/2023	CR	Park Online Reservations 05/09/2023			80.00			25354	
114112	05/10/2023	CR	Park Online Reservations 05/10/2023			64.00			25355	
114112	05/10/2023	CR	Park Online Reservations 05/10/2023			-56.00			25355	
114113	05/11/2023	CR	Park Online Reservations 05/11/2023			16.00			25356	
114114	05/12/2023	CR	Park Online Reservations 05/12/2023			24.00			25357	
114115	05/13/2023	CR	Park Online Reservations 05/13/2023			48.00			25358	
114116	05/14/2023	CR	Park Online Reservations 05/14/2023			48.00			25359	
114117	05/15/2023	CR	Park Online Reservations 05/15/2023			24.00			25360	
114118	05/16/2023	CR	Park Online Reservations 05/16/2023			40.00			25361	
114119	05/17/2023	CR	Park Online Reservations 05/17/2023			48.00			25362	
114120	05/18/2023	CR	Park Online Reservations 05/18/2023			48.00			25363	
114120	05/18/2023	CR	Park Online Reservations 05/18/2023			-16.00			25363	
114121	05/19/2023	CR	Park Online Reservations 05/19/2023			40.00			25364	
114122	05/20/2023	CR	Park Online Reservations 05/20/2023			56.00			25365	
114123	05/21/2023	CR	Park Online Reservations 05/21/2023			48.00			25366	
114124	05/22/2023	CR	Park Online Reservations 05/22/2023			24.00			25371	
114125	05/23/2023	CR	Park Online Reservations 05/23/2023			48.00			25372	
114130	05/24/2023	CR	Park Online Reservations 05/24/2023			32.00			25499	
114131	05/25/2023	CR	Park Online Reservations 05/25/2023			32.00			25500	
114132	05/26/2023	CR	Park Online Reservations 05/26/2023			16.00			25501	
114138	05/27/2023	CR	Park Online Reservations 05/27/2023			8.00			25502	
114139	05/28/2023	CR	Park Online Reservations 05/28/2023			56.00			25503	
114140	05/29/2023	CR	Park Online Reservations 05/29/2023			32.00			25504	
114141	05/30/2023	CR	Park Online Reservations 05/30/2023			64.00			25505	
114142	05/31/2023	CR	Park Online Reservations 05/31/2023			40.00			25506	
115262	06/01/2023	CR	Park Online Reservations 06/01/2023			56.00			25522	
115263	06/02/2023	CR	Park Online Reservations 06/02/2023			64.00			25523	
115264	06/03/2023	CR	Park Online Reservations 06/03/2023			16.00			25524	
115265	06/04/2023	CR	Park Online Reservations 06/04/2023			48.00			25525	
115266	06/05/2023	CR	Park Online Reservations 06/05/2023			64.00			25526	
115274	06/06/2023	CR	Park Staff Daily Report 05/23/2023			16.00			25509	
115276	06/06/2023	CR	Park Staff Daily Report 05/25/2023			8.00			25511	
115285	06/06/2023	CR	Park Staff Daily Report 06/02/2023			8.00			25520	
115267	06/06/2023	CR	Park Online Reservations 06/06/2023			40.00			25527	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115286	06/07/2023	CR Park Online Reservations 06/07/2023			48.00			25539	
115287	06/08/2023	CR Park Online Reservations 06/08/2023			40.00			25540	
115288	06/09/2023	CR Park Online Reservations 06/09/2023			72.00			25541	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			32.00			25542	
115289	06/10/2023	CR Park Online Reservations 06/10/2023			-32.00			25542	
115290	06/11/2023	CR Park Online Reservations 06/11/2023			72.00			25543	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			8.00			25531	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			8.00			25535	
115303	06/12/2023	CR Park Online Reservations 06/12/2023			24.00			25544	
115304	06/13/2023	CR Park Online Reservations 06/13/2023			64.00			25565	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			72.00			25566	
115305	06/14/2023	CR Park Online Reservations 06/14/2023			-8.00			25566	
115306	06/15/2023	CR Park Online Reservations 06/15/2023			32.00			25567	
115311	06/16/2023	CR Park Online Reservations 06/16/2023			104.00			25568	
115312	06/17/2023	CR Park Online Reservations 06/17/2023			40.00			25569	
115313	06/18/2023	CR Park Online Reservations 06/18/2023			56.00			25570	
115314	06/19/2023	CR Park Online Reservations 06/19/2023			48.00			25571	
115315	06/20/2023	CR Park Online Reservations 06/20/2023			40.00			25572	
115316	06/21/2023	CR Park Online Reservations 06/21/2023			40.00			25573	
115320	06/22/2023	CR Park Online Reservations 06/22/2023			24.00			25574	
115321	06/23/2023	CR Park Online Reservations 06/23/2023			40.00			25575	
115322	06/24/2023	CR Park Online Reservations 06/24/2023			56.00			25576	
115323	06/25/2023	CR Park Online Reservations 06/25/2023			16.00			25577	
115324	06/26/2023	CR Park Online Reservations 06/26/2023			64.00			25578	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			24.00			25579	
115325	06/27/2023	CR Park Online Reservations 06/27/2023			-8.00			25579	
115338	06/28/2023	CR Park Online Reservations 06/28/2023			24.00			25585	
115339	06/29/2023	CR Park Online Reservations 06/29/2023			8.00			25586	
115340	06/30/2023	CR Park Online Reservations 06/30/2023			16.00			25587	
115349	07/01/2023	CR Park Online Reservations 07/01/2023			24.00			25588	
115350	07/02/2023	CR Park Online Reservations 07/02/2023			8.00			25589	
115351	07/03/2023	CR Park Online Reservations 07/03/2023			40.00			25590	
115352	07/04/2023	CR Park Online Reservations 07/04/2023			48.00			25591	
115353	07/05/2023	CR Park Online Reservations 07/05/2023			16.00			25592	
115354	07/06/2023	CR Park Online Reservations 07/06/2023			8.00			25593	
115355	07/07/2023	CR Park Online Reservations 07/07/2023			24.00			25594	
115376	07/08/2023	CR Park Online Reservations 07/08/2023			64.00			25595	
115393	07/09/2023	CR Park Online Reservations 07/09/2023			48.00			25603	
115377	07/10/2023	CR Park Online Reservations 07/10/2023			40.00			25604	
115378	07/11/2023	CR Park Online Reservations 07/11/2023			64.00			25605	
115379	07/12/2023	CR Park Online Reservations 07/12/2023			32.00			25606	
115381	07/13/2023	CR Park Online Reservations 07/13/2023			48.00			25607	
115382	07/14/2023	CR Park Online Reservations 07/14/2023			24.00			25608	
115383	07/15/2023	CR Park Online Reservations 07/15/2023			64.00			25609	
115384	07/16/2023	CR Park Online Reservations 07/16/2023			64.00			25610	
115385	07/17/2023	CR Park Online Reservations 07/17/2023			48.00			25611	
115394	07/18/2023	CR Park Online Reservations 07/18/2023			64.00			25758	
115395	07/19/2023	CR Park Online Reservations 07/19/2023			56.00			25759	
115397	07/20/2023	CR Park Online Reservations 07/20/2023			56.00			25760	
115398	07/21/2023	CR Park Online Reservations 07/21/2023			24.00			25761	
115399	07/22/2023	CR Park Online Reservations 07/22/2023			8.00			25762	
115400	07/23/2023	CR Park Online Reservations 07/23/2023			88.00			25763	
115401	07/24/2023	CR Park Online Reservations 07/24/2023			24.00			25764	
115402	07/25/2023	CR Park Online Reservations 07/25/2023			24.00			25765	
115420	07/26/2023	CR Park Online Reservations 07/26/2023			40.00			25766	
115421	07/27/2023	CR Park Online Reservations 07/27/2023			8.00			25767	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Revenues										
Dept: 000										
115422	07/28/2023	CR	Park Online Reservations 07/28/2023			32.00			25768	
115431	07/29/2023	CR	Park Online Reservations 07/29/2023			16.00			25769	
115432	07/30/2023	CR	Park Online Reservations 07/30/2023			32.00			25770	
115433	07/31/2023	CR	Park Online Reservations 07/31/2023			48.00			25771	
115880	08/01/2023	CR	Park Online Reservations 08/01/2023			32.00			25773	
115881	08/02/2023	CR	Park Online Reservations 08/02/2023			80.00			25774	
115883	08/03/2023	CR	Park Online Reservations 08/03/2023			24.00			25775	
115884	08/04/2023	CR	Park Online Reservations 08/04/2023			48.00			25776	
115885	08/05/2023	CR	Park Online Reservations 08/05/2023			40.00			25777	
115886	08/06/2023	CR	Park Online Reservations 08/06/2023			24.00			25793	
115887	08/07/2023	CR	Park Online Reservations 08/07/2023			80.00			25794	
115888	08/08/2023	CR	Park Online Reservations 08/08/2023			88.00			25795	
115889	08/09/2023	CR	Park Online Reservations 08/09/2023			32.00			25796	
115890	08/10/2023	CR	Park Online Reservations 08/10/2023			32.00			25797	
115891	08/11/2023	CR	Park Online Reservations 08/11/2023			24.00			25798	
115994	08/12/2023	RE	Park Online Reservations 08/12/2023			-24.00			25799	
115892	08/12/2023	CR	Park Online Reservations 08/12/2023			24.00			25799	
115996	08/12/2023	CR	Park Online Reservations 08/12/2023		(corrected receipt)	24.00			25799	
115996	08/12/2023	CR	Park Online Reservations 08/12/2023		(corrected receipt)	-8.00			25799	
115893	08/13/2023	CR	Park Online Reservations 08/13/2023			56.00			25800	
115894	08/14/2023	CR	Park Online Reservations 08/14/2023			32.00			25801	
115895	08/15/2023	CR	Park Online Reservations 08/15/2023			16.00			25802	
115896	08/16/2023	CR	Park Online Reservations 08/16/2023			16.00			25803	
115995	08/17/2023	RE	Park Online Reservations 08/17/2023			-32.00			25804	
115897	08/17/2023	CR	Park Online Reservations 08/17/2023			32.00			25804	
115997	08/17/2023	CR	Park Online Reservations 08/17/2023		(corrected receipt)	32.00			25804	
115997	08/17/2023	CR	Park Online Reservations 08/17/2023		(corrected receipt)	-8.00			25804	
115926	08/19/2023	CR	Park Online Reservations 08/19/2023			24.00			25805	
115927	08/20/2023	CR	Park Online Reservations 08/20/2023			24.00			25806	
115928	08/20/2023	CR	Park Online Reservations 08/20/2023			8.00			25820	
115929	08/21/2023	CR	Park Online Reservations 08/21/2023			40.00			25821	
115930	08/22/2023	CR	Park Online Reservations 08/22/2023			16.00			25822	
115934	08/23/2023	CR	Park Online Reservations 08/23/2023			16.00			25823	
115935	08/24/2023	CR	Park Online Reservations 08/24/2023			8.00			25824	
115936	08/25/2023	CR	Park Online Reservations 08/25/2023			24.00			25825	
115937	08/26/2023	CR	Park Online Reservations 08/26/2023			8.00			25826	
115938	08/27/2023	CR	Park Online Reservations 08/27/2023			8.00			25827	
115939	08/28/2023	CR	Park Online Reservations 08/28/2023			8.00			25828	
115941	08/29/2023	CR	Park Online Reservations 08/29/2023			8.00			25829	
115942	08/30/2023	CR	Park Online Reservations 08/30/2023			16.00			25830	
115943	08/31/2023	CR	Park Online Reservations 08/31/2023			40.00			25831	
116533	09/01/2023	CR	Park Online Reservations 09/01/2023			24.00			25832	
116534	09/03/2023	CR	Park Online Reservations 09/03/2023			8.00			25833	
116535	09/04/2023	CR	Park Online Reservations 09/04/2023			16.00			25834	
116539	09/05/2023	CR	Park Online Reservations 09/05/2023			40.00			25835	
116540	09/06/2023	CR	Park Online Reservations 09/06/2023			-8.00			25836	
116540	09/06/2023	CR	Park Online Reservations 09/06/2023			32.00			25836	
116541	09/07/2023	CR	Park Online Reservations 09/07/2023			16.00			25837	
116549	09/08/2023	CR	Park Online Reservations 09/08/2023			40.00			25838	
116550	09/09/2023	CR	Park Online Reservations 09/09/2023			8.00			25839	
116551	09/10/2023	CR	Park Online Reservations 09/10/2023			16.00			25840	
116551	09/10/2023	CR	Park Online Reservations 09/10/2023			-16.00			25840	
116554	09/11/2023	CR	Park Online Reservations 09/11/2023			56.00			25841	
116558	09/12/2023	CR	Park Online Reservations 09/12/2023			16.00			25850	
116559	09/13/2023	CR	Park Online Reservations 09/13/2023			8.00			25851	
116560	09/14/2023	CR	Park Online Reservations 09/14/2023			40.00			25852	



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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
116571	09/15/2023	CR Park Online Reservations 09/15/2023			48.00			25853	
116571	09/15/2023	CR Park Online Reservations 09/15/2023			-8.00			25853	
116572	09/17/2023	CR Park Online Reservations 09/17/2023			16.00			25854	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			8.00			25855	
116573	09/18/2023	CR Park Online Reservations 09/18/2023			-8.00			25855	
116578	09/19/2023	CR Park Online Reservations 09/19/2023			16.00			25857	
116579	09/20/2023	CR Park Online Reservations 09/20/2023			16.00			25858	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			24.00			25859	
116581	09/21/2023	CR Park Online Reservations 09/21/2023			-8.00			25859	
116582	09/22/2023	CR Park Online Reservations 09/22/2023			24.00			25860	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			8.00			25861	
116583	09/23/2023	CR Park Online Reservations 09/23/2023			-8.00			25861	
116584	09/24/2023	CR Park Online Reservations 09/24/2023			8.00			25862	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			8.00			25863	
116585	09/25/2023	CR Park Online Reservations 09/25/2023			-16.00			25863	
116586	09/26/2023	CR Park Online Reservations 09/26/2023			8.00			25864	
116592	09/28/2023	CR Park Online Reservations 09/28/2023			8.00			25865	
116593	09/29/2023	CR Park Online Reservations 09/29/2023			-8.00			25866	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			8.00			26012	
632	Reservation Fees		12,500.00	12,500.00	11,674.00	0.00	0.00	826.00	93.4
644	Ice Sales								
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			16.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			4.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			16.00			25370	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			16.00			25508	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			4.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			28.00			25512	
115278	06/06/2023	CR Park Staff Daily Report 05/25/2023 "#2"			24.00			25513	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			52.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			48.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			4.00			25516	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			8.00			25517	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			36.00			25520	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			12.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			4.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			20.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			24.00			25521	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			16.00			25533	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			8.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			20.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			28.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			8.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			8.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			8.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			4.00			25547	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			20.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			48.00			25550	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			44.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			20.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			36.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			48.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			48.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			120.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			76.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			16.00			25559	

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			28.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			8.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			8.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			40.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			16.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			24.00			25580	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			96.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			64.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			44.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			32.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			40.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			52.00			25602	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			16.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			40.00			25617	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			40.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			52.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			88.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			24.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			52.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			12.00			25620	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			8.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			48.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			20.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			80.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			64.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			140.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			44.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			48.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			36.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			24.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			40.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			88.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			84.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			36.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			36.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			32.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			56.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			64.00			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			32.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			52.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			20.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			16.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			28.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			48.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			100.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			112.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			80.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			24.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			40.00			25812	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			52.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			64.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			36.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			16.00			25817	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			8.00			25842	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			4.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			12.00			25845	

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<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			68.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			52.00			25847	
116567	09/13/2023	CR Park Staff Daily Report 09/04/2023			20.00			25848	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			20.00			25849	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			8.00			25876	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			16.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			12.00			26006	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			4.00			26008	
116877	10/04/2023	CR Park Staff Daily Report 09/22/2023			4.00			26011	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			4.00			26013	
116881	10/04/2023	CR Park Staff Daily Report 09/28/2023			12.00			26015	
116882	10/04/2023	CR Park Staff Daily Report 09/29/2023			4.00			26016	
116883	10/04/2023	CR Park Staff Daily Report 09/30/2023			4.00			26017	
116861	10/04/2023	CR Park Staff Daily Report 09/06/2023			4.00			25869	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			4.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			8.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			12.00			25872	
644	Ice Sales		5,000.00	5,000.00	3,616.00	0.00	0.00	1,384.00	72.3
645	Pop Sales								
645	Pop Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.0
646	Wood Sales								
114126	05/24/2023	CR Park Staff Daily Report 05/5/2023			54.00			25367	
114127	05/24/2023	CR Park Staff Daily Report 05/6 & 5/7/2023			108.00			25368	
114128	05/24/2023	CR Park Staff Daily Report 5/8 thru 5/13/23			60.00			25369	
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			60.00			25370	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			84.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			48.00			25518	
115450	06/06/2023	RE Park Staff Daily Report 05/31/2023			-48.00			25518	
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			96.00			25508	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			30.00			25509	
115275	06/06/2023	CR Park Staff Daily Report 05/24/2023			30.00			25510	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			122.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			162.00			25512	
115278	06/06/2023	CR Park Staff Daily Report 05/25/2023 "#2"			154.00			25513	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			166.00			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			54.00			25515	
115281	06/06/2023	CR Park Staff Daily Report 05/29/2023			8.00			25516	
115283	06/06/2023	CR Park Staff Daily Report 05/31/2023			48.00			25518	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			78.00			25519	
115268	06/06/2023	CR Park Staff Daily Report 05/17/2023			30.00			25618	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			98.00			25529	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			62.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			54.00			25531	
115295	06/12/2023	CR Park Staff Daily Report 06/04/2023			24.00			25521	
115299	06/12/2023	CR Park Staff Daily Report 06/08/2023			48.00			25535	
115300	06/12/2023	CR Park Staff Daily Report 06/09/2023			88.00			25536	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			124.00			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			92.00			25538	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			144.00			25545	
115327	06/26/2023	CR Park Staff Daily Report 06/13/2023			138.00			25546	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			24.00			25547	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			148.00			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			304.00			25549	
115331	06/26/2023	CR Park Staff Daily Report 06/17/2023			116.00			25550	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			62.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			70.00			25552	
115334	06/26/2023	CR Park Staff Daily Report 06/20/2023			78.00			25553	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			54.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			170.00			25556	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			158.00			25557	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			224.00			25558	
115365	07/06/2023	CR Park Staff Daily Report 06/25/2023			24.00			25559	
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			32.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			68.00			25561	
115368	07/06/2023	CR Park Staff Daily Report 06/28/2023			16.00			25562	
115369	07/06/2023	CR Park Staff Daily Report 06/29/2023			54.00			25563	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			94.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			220.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			40.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			16.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			114.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			110.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			134.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			140.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			104.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			94.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			70.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			86.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			80.00			25602	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-134.00			25596	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			134.00			25596	
115417	07/25/2023	CR Park Staff Daily Report 07/17/2023			48.00			25616	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			32.00			25617	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			56.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			100.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			54.00			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			86.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			54.00			25619	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			54.00			25620	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			92.00			25621	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			168.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			148.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			94.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			94.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			24.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			76.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			186.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			110.00			25755	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			168.00			25756	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			48.00			25772	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			40.00			25778	
115911	08/17/2023	CR Park Staff Daily Report 08/02/2023			56.00			25779	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			132.00			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			106.00			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			160.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			162.00			25783	
115916	08/17/2023	CR Park Staff Daily Report 08/07/2023			32.00			25784	
115917	08/17/2023	CR Park Staff Daily Report 08/08/2023			100.00			25785	
115918	08/17/2023	CR Park Staff Daily Report 08/09/2023			92.00			25786	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			94.00			25787	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			100.00			25788	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			240.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			226.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			54.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			132.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			176.00			25807	
115948	08/31/2023	CR Park Staff Daily Report 08/18/2023			118.00			25808	
115949	08/31/2023	CR Park Staff Daily Report 08/19/2023			94.00			25809	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			164.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			88.00			25811	
115952	08/31/2023	CR Park Staff Daily Report 08/22/2023			186.00			25812	
115953	08/31/2023	CR Park Staff Daily Report 08/23/2023			84.00			25813	
115954	08/31/2023	CR Park Staff Daily Report 08/24/2023			86.00			25814	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			146.00			25815	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			242.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			100.00			25817	
115958	08/31/2023	CR Park Staff Daily Report 08/28/2023			32.00			25818	
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			24.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			76.00			25843	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			206.00			25844	
116564	09/13/2023	CR Park Staff Daily Report 09/01/2023			340.00			25845	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			192.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			70.00			25847	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			30.00			25849	
116867	10/04/2023	CR Park Staff Daily Report 09/12/2023			16.00			25875	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			24.00			25876	
116869	10/04/2023	CR Park Staff Daily Report 09/14/2023			16.00			26003	
116870	10/04/2023	CR Park Staff Daily Report 09/15/2023			70.00			26004	
116871	10/04/2023	CR Park Staff Daily Report 09/16/2023			164.00			26005	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			64.00			26006	
116873	10/04/2023	CR Park Staff Daily Report 09/18/2023			68.00			26007	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			16.00			26008	
116875	10/04/2023	CR Park Staff Daily Report 09/20/2023			8.00			26009	
116876	10/04/2023	CR Park Staff Daily Report 09/21/2023			32.00			26010	
116877	10/04/2023	CR Park Staff Daily Report 09/22/2023			56.00			26011	
116878	10/04/2023	CR Park Staff Daily Report 09/23/2023			124.00			26012	
116879	10/04/2023	CR Park Staff Daily Report 09/24/2023			24.00			26013	
116880	10/04/2023	CR Park Staff Daily Report 09/27/2023			24.00			26014	
116881	10/04/2023	CR Park Staff Daily Report 09/28/2023			60.00			26015	
116882	10/04/2023	CR Park Staff Daily Report 09/29/2023			116.00			26016	
116883	10/04/2023	CR Park Staff Daily Report 09/30/2023			154.00			26017	
116862	10/04/2023	CR Park Staff Daily Report 09/07/2023			70.00			25870	
116863	10/04/2023	CR Park Staff Daily Report 09/08/2023			154.00			25871	
116864	10/04/2023	CR Park Staff Daily Report 09/09/2023			84.00			25872	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			8.00			25873	
116866	10/04/2023	CR Park Staff Daily Report 09/11/2023			24.00			25874	
646	Wood Sales		15,000.00	15,000.00	12,368.00	0.00	0.00	2,632.00	82.5
648	Shower Fees								
115273	06/06/2023	CR Park Staff Daily Report 05/20/2023			28.00			25508	
115279	06/06/2023	CR Park Staff Daily Report 05/27/2023			23.25			25514	
115280	06/06/2023	CR Park Staff Daily Report 05/28/2023			32.00			25515	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			27.75			25517	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			10.75			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			3.25			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			9.75			25532	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			57.25			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			29.00			25538	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			33.25			25548	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			85.25			25552	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			56.50			25555	
115364	07/06/2023	CR Park Staff Daily Report 06/24/2023			98.00			25558	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			48.50			25561	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			14.50			25564	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			191.25			25583	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			71.50			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			15.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			39.25			25598	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			92.75			25600	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-71.50			25596	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			71.50			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			75.75			25612	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			74.25			25614	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			27.50			25615	
115426	07/27/2023	CR Park Staff Daily Report 07/20/2023			91.50			25620	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			95.25			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			97.75			25751	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			56.00			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			38.50			25754	
115442	07/31/2023	CR Park Staff Daily Report 07/30/2023			53.00			25756	
115910	08/17/2023	CR Park Staff Daily Report 08/01/2023			73.00			25778	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			46.75			25780	
115913	08/17/2023	CR Park Staff Daily Report 08/04/2023			43.25			25781	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			40.75			25782	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			130.75			25787	
115920	08/17/2023	CR Park Staff Daily Report 08/11/2023			40.00			25788	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			70.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			13.75			25791	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			36.00			25807	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			131.25			25811	
115955	08/31/2023	CR Park Staff Daily Report 08/25/2023			51.00			25815	
116563	09/13/2023	CR Park Staff Daily Report 08/31/2023			35.25			25844	
116568	09/13/2023	CR Park Staff Daily Report 09/05/2023			102.75			25849	
116868	10/04/2023	CR Park Staff Daily Report 09/13/2023			17.75			25876	
116865	10/04/2023	CR Park Staff Daily Report 09/10/2023			44.50			25873	
648	Shower Fees		2,800.00	2,800.00	2,453.00	0.00	0.00	347.00	87.6
665	Interest Earned								
114001	04/30/2023	CR ASB Money Market Interest Apr 2023			2.59			24709	
114000	04/30/2023	CR ASB General Checking Interest Apr 2023			198.79			24708	
114145	05/31/2023	CR ASB General Checking Interest May 2023			418.67			24720	
114146	05/31/2023	CR ASB Money Market Interest May 2023			4.73			24721	
115343	06/30/2023	CR ASB General Checking Interest Jun 2023			448.16			24735	
115344	06/30/2023	CR ASB Money Market Interest Jun 2023			5.77			24736	
115445	07/31/2023	CR ASB General Checking Interest Jul 2023			416.89			25642	
115446	07/31/2023	CR ASB Money Market Interest Jul 2023			5.47			25643	
115961	08/31/2023	CR ASB General Checking Interest Aug 2023			446.98			25659	
115962	08/31/2023	CR ASB Money Market Interest Aug 2023			5.86			25660	
116595	09/30/2023	CR ASB General Checking Interest Sep 2023			429.36			25676	
116596	09/30/2023	CR ASB Money Market Interest Sep 2023			5.87			25677	
116901	10/31/2023	CR ASB General Checking Interest Oct 2023			0.00			25692	
116902	10/31/2023	CR ASB Money Market Interest Oct 2023			5.69			25693	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
665	Interest Earned		0.00	0.00	2,394.83	0.00	0.00	-2,394.83	0.0
671	Other Revenues								
114129	05/24/2023	CR Park Staff Daily Report 5/15 & 5/16/2023			15.00			25370	
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			2.00			25520	
115274	06/06/2023	CR Park Staff Daily Report 05/23/2023			1.00			25509	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			1.00			25512	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			20.00			25517	
115293	06/12/2023	CR Park Staff Daily Report 05/21/2023			20.00			25530	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			20.00			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			20.00			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			40.00			25533	
115326	06/26/2023	CR Park Staff Daily Report 06/12/2023			2.00			25545	
115328	06/26/2023	CR Park Staff Daily Report 06/14/2023			20.00			25547	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			40.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			20.00			25552	
115361	07/06/2023	CR Park Staff Daily Report 06/21/2023			10.00			25555	
115362	07/06/2023	CR Park Staff Daily Report 06/22/2023			1.00			25556	
115366	07/06/2023	CR Park Staff Daily Report 06/26/2023			20.00			25560	
115367	07/06/2023	CR Park Staff Daily Report 06/27/2023			5.00			25561	
115370	07/06/2023	CR Park Staff Daily Report 06/30/2023			5.00			25564	
115371	07/06/2023	CR Park Staff Daily Report 07/01/2023			11.00			25580	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			10.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			40.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			5.00			25583	
115375	07/06/2023	CR Park Staff Daily Report 07/05/2023			20.00			25584	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			20.00			25596	
115387	07/18/2023	CR Park Staff Daily Report 07/07/2023			10.00			25597	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			10.00			25598	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			20.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			20.00			25601	
115392	07/18/2023	CR Park Staff Daily Report 07/12/2023			25.00			25602	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			20.00			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			-20.00			25596	
115418	07/25/2023	CR Park Staff Daily Report 07/18/2023			7.00			25617	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			20.00			25613	
115416	07/25/2023	CR Park Staff Daily Report 07/16/2023			6.00			25615	
115425	07/27/2023	CR Park Staff Daily Report 07/19/2023			10.00			25619	
115428	07/27/2023	CR Park Staff Daily Report 07/22/2023			2.00			25622	
115429	07/27/2023	CR Park Staff Daily Report 07/23/2023			10.00			25623	
115430	07/27/2023	CR Park Staff Daily Report 07/24/2023			20.00			25624	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			4.00			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			20.00			25752	
115443	07/31/2023	CR Park Staff Daily Report 07/31/2023			24.00			25772	
115912	08/17/2023	CR Park Staff Daily Report 08/03/2023			1.00			25780	
115914	08/17/2023	CR Park Staff Daily Report 08/05/2023			10.00			25782	
115915	08/17/2023	CR Park Staff Daily Report 08/06/2023			25.00			25783	
115919	08/17/2023	CR Park Staff Daily Report 08/10/2023			20.00			25787	
115921	08/17/2023	CR Park Staff Daily Report 08/12/2023			5.00			25789	
115922	08/17/2023	CR Park Staff Daily Report 08/13/2023			40.00			25790	
115923	08/17/2023	CR Park Staff Daily Report 08/14/2023			20.00			25791	
115924	08/17/2023	CR Park Staff Daily Report 08/15 & 8/16			12.00			25792	
115947	08/31/2023	CR Park Staff Daily Report 08/17/2023			21.00			25807	
115950	08/31/2023	CR Park Staff Daily Report 08/20/2023			2.00			25810	
115951	08/31/2023	CR Park Staff Daily Report 08/21/2023			20.00			25811	
115956	08/31/2023	CR Park Staff Daily Report 08/26/2023			40.00			25816	
115957	08/31/2023	CR Park Staff Daily Report 08/27/2023			10.00			25817	

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>									
Revenues									
Dept: 000									
116561	09/13/2023	CR Park Staff Daily Report 08/29/2023			6.00			25842	
116562	09/13/2023	CR Park Staff Daily Report 08/30/2023			10.00			25843	
116565	09/13/2023	CR Park Staff Daily Report 09/02/2023			10.00			25846	
116566	09/13/2023	CR Park Staff Daily Report 09/03/2023			20.00			25847	
116872	10/04/2023	CR Park Staff Daily Report 09/17/2023			20.00			26006	
116874	10/04/2023	CR Park Staff Daily Report 09/19/2023			20.00			26008	
671	Other Revenues		1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8
673	Sale of Fixed Assets								
673	Sale of Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.0
675	Contributions								
675	Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds								
687	Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
688	Sales Tax Discount								
688	Sales Tax Discount		0.00	0.00	0.00	0.00	0.00	0.00	0.0
694	Cash Over & Short								
115285	06/06/2023	CR Park Staff Daily Report 06/02/2023			-2.00			25520	
115451	06/06/2023	CR Park Staff Daily Report 05/31/2023			-2.00			25518	
115276	06/06/2023	CR Park Staff Daily Report 05/25/2023			16.00			25511	
115277	06/06/2023	CR Park Staff Daily Report 05/26/2023			-8.00			25512	
115282	06/06/2023	CR Park Staff Daily Report 05/30/2023			-8.00			25517	
115284	06/06/2023	CR Park Staff Daily Report 06/01/2023			25.00			25519	
115291	06/12/2023	CR Park Staff Daily Report 05/18/2023			-10.00			25528	
115292	06/12/2023	CR Park Staff Daily Report 05/19/2023			-351.00			25529	
115294	06/12/2023	CR Park Staff Daily Report 06/03/2023			-20.00			25531	
115296	06/12/2023	CR Park Staff Daily Report 06/05/2023			3.15			25532	
115297	06/12/2023	CR Park Staff Daily Report 06/06/2023			11.00			25533	
115301	06/12/2023	CR Park Staff Daily Report 06/10/2023			-1.20			25537	
115302	06/12/2023	CR Park Staff Daily Report 06/11/2023			21.00			25538	
115329	06/26/2023	CR Park Staff Daily Report 06/15/2023			-1.20			25548	
115330	06/26/2023	CR Park Staff Daily Report 06/16/2023			4.00			25549	
115332	06/26/2023	CR Park Staff Daily Report 06/18/2023			5.00			25551	
115333	06/26/2023	CR Park Staff Daily Report 06/19/2023			12.00			25552	
115363	07/06/2023	CR Park Staff Daily Report 06/23/2023			4.25			25557	
115372	07/06/2023	CR Park Staff Daily Report 07/02/2023			4.00			25581	
115373	07/06/2023	CR Park Staff Daily Report 07/03/2023			-4.00			25582	
115374	07/06/2023	CR Park Staff Daily Report 07/04/2023			-0.50			25583	
115386	07/18/2023	CR Park Staff Daily Report 07/06/2023			-30.00			25596	
115388	07/18/2023	CR Park Staff Daily Report 07/08/2023			4.00			25598	
115389	07/18/2023	CR Park Staff Daily Report 07/09/2023			15.00			25599	
115390	07/18/2023	CR Park Staff Daily Report 07/10/2023			-4.00			25600	
115391	07/18/2023	CR Park Staff Daily Report 07/11/2023			-10.00			25601	
115600	07/18/2023	CR Park Staff Daily Report 07/06/2023			-30.50			25596	
115599	07/18/2023	RE Park Staff Daily Report 07/06/2023			30.00			25596	
115413	07/25/2023	CR Park Staff Daily Report 07/13/2023			1.00			25612	
115414	07/25/2023	CR Park Staff Daily Report 07/14/2023			-1.00			25613	
115415	07/25/2023	CR Park Staff Daily Report 07/15/2023			16.00			25614	
115427	07/27/2023	CR Park Staff Daily Report 07/21/2023			1.00			25621	
115434	07/31/2023	CR Park Staff Daily Report 07/25/2023			4.75			25751	
115435	07/31/2023	CR Park Staff Daily Report 07/26/2023			8.00			25752	
115436	07/31/2023	CR Park Staff Daily Report 07/27/2023			-0.75			25753	
115440	07/31/2023	CR Park Staff Daily Report 07/28/2023			1.00			25754	
115441	07/31/2023	CR Park Staff Daily Report 07/29/2023			-2.00			25755	



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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
115442	07/31/2023	CR	Park Staff Daily Report 07/30/2023			5.00			25756	
115911	08/17/2023	CR	Park Staff Daily Report 08/02/2023			4.00			25779	
115912	08/17/2023	CR	Park Staff Daily Report 08/03/2023			2.00			25780	
115912	08/17/2023	CR	Park Staff Daily Report 08/03/2023			10.00			25780	
115913	08/17/2023	CR	Park Staff Daily Report 08/04/2023			0.75			25781	
115914	08/17/2023	CR	Park Staff Daily Report 08/05/2023			-1.00			25782	
115915	08/17/2023	CR	Park Staff Daily Report 08/06/2023			-8.00			25783	
115917	08/17/2023	CR	Park Staff Daily Report 08/08/2023			-4.00			25785	
115920	08/17/2023	CR	Park Staff Daily Report 08/11/2023			1.00			25788	
115921	08/17/2023	CR	Park Staff Daily Report 08/12/2023			-3.00			25789	
115923	08/17/2023	CR	Park Staff Daily Report 08/14/2023			-1.00			25791	
115947	08/31/2023	CR	Park Staff Daily Report 08/17/2023			-0.75			25807	
115950	08/31/2023	CR	Park Staff Daily Report 08/20/2023			-15.00			25810	
115954	08/31/2023	CR	Park Staff Daily Report 08/24/2023			5.00			25814	
115955	08/31/2023	CR	Park Staff Daily Report 08/25/2023			5.00			25815	
115956	08/31/2023	CR	Park Staff Daily Report 08/26/2023			4.00			25816	
115957	08/31/2023	CR	Park Staff Daily Report 08/27/2023			120.00			25817	
115960	08/31/2023	CR	Bank Error on Deposit			-0.20			25856	
116561	09/13/2023	CR	Park Staff Daily Report 08/29/2023			-1.00			25842	
116564	09/13/2023	CR	Park Staff Daily Report 09/01/2023			-10.00			25845	
116565	09/13/2023	CR	Park Staff Daily Report 09/02/2023			9.00			25846	
116566	09/13/2023	CR	Park Staff Daily Report 09/03/2023			-1.00			25847	
116568	09/13/2023	CR	Park Staff Daily Report 09/05/2023			1.25			25849	
116871	10/04/2023	CR	Park Staff Daily Report 09/16/2023			10.00			26005	
116872	10/04/2023	CR	Park Staff Daily Report 09/17/2023			-2.00			26006	
116875	10/04/2023	CR	Park Staff Daily Report 09/20/2023			2.00			26009	
116876	10/04/2023	CR	Park Staff Daily Report 09/21/2023			-2.00			26010	
116879	10/04/2023	CR	Park Staff Daily Report 09/24/2023			2.00			26013	
116862	10/04/2023	CR	Park Staff Daily Report 09/07/2023			1.00			25870	
116863	10/04/2023	CR	Park Staff Daily Report 09/08/2023			-1.00			25871	
116866	10/04/2023	CR	Park Staff Daily Report 09/11/2023			-0.50			25874	
694	Cash Over & Short			0.00	0.00	-168.45	0.00	0.00	168.45	0.0
699	Transfers From Other Funds									
699	Transfers From Other Funds			602,934.00	602,934.00	0.00	0.00	0.00	602,934.00	0.0
	Dept: 000			1,038,734.00	1,038,734.00	251,983.38	0.00	0.00	786,750.62	24.3
Revenues				1,038,734.00	1,038,734.00	251,983.38	0.00	0.00	786,750.62	24.3
Expenditures										
Dept: 756 Township Park										
702 Salaries										
113781	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023		1,557.69			PA-Wrapup	
113911	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023		1,557.69			PA-Wrapup	
114211	06/16/2023	PA	Gross Pay JE	Pay Date: 06/16/2023		1,557.69			PA-Wrapup	
114310	06/30/2023	PA	Gross Pay JE	Pay Date: 06/30/2023		1,557.69			PA-Wrapup	
114685	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023		1,557.69			PA-Wrapup	
114797	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023		1,557.69			PA-Wrapup	
114971	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023		1,557.69			PA-Wrapup	
115218	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023		1,557.69			PA-Wrapup	
115554	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023		1,557.69			PA-Wrapup	
115775	09/22/2023	PA	Gross Pay JE	Pay Date: 09/22/2023		1,557.69			PA-Wrapup	
116063	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023		1,557.69			PA-Wrapup	
116169	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023		1,557.69			PA-Wrapup	
116383	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023		1,557.69			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
116663	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,557.69			PA-Wrapup	
702 Salaries				40,500.00	40,500.00	21,807.66	3,115.38	0.00	18,692.34	53.8
703 Wages										
113466	04/07/2023	PA	Gross Pay JE		Pay Date: 04/07/2023	497.55			PA-Wrapup	
113574	04/21/2023	PA	Gross Pay JE		Pay Date: 04/21/2023	780.00			PA-Wrapup	
113666	05/05/2023	PA	Gross Pay JE		Pay Date: 05/05/2023	800.00			PA-Wrapup	
113786	05/19/2023	PA	Gross Pay JE		Pay Date: 05/19/2023	1,088.53			PA-Wrapup	
113916	06/02/2023	PA	Gross Pay JE		Pay Date: 06/02/2023	3,430.30			PA-Wrapup	
114216	06/16/2023	PA	Gross Pay JE		Pay Date: 06/16/2023	4,232.13			PA-Wrapup	
114315	06/30/2023	PA	Gross Pay JE		Pay Date: 06/30/2023	4,560.15			PA-Wrapup	
114690	07/14/2023	PA	Gross Pay JE		Pay Date: 07/14/2023	5,268.01			PA-Wrapup	
114802	07/28/2023	PA	Gross Pay JE		Pay Date: 07/28/2023	4,249.10			PA-Wrapup	
114976	08/11/2023	PA	Gross Pay JE		Pay Date: 08/11/2023	4,234.42			PA-Wrapup	
115223	08/25/2023	PA	Gross Pay JE		Pay Date: 08/25/2023	4,478.38			PA-Wrapup	
115559	09/08/2023	PA	Gross Pay JE		Pay Date: 09/08/2023	3,693.67			PA-Wrapup	
115780	09/22/2023	PA	Gross Pay JE		Pay Date: 09/22/2023	2,792.64			PA-Wrapup	
116068	10/06/2023	PA	Gross Pay JE		Pay Date: 10/06/2023	2,885.94			PA-Wrapup	
116174	10/20/2023	PA	Gross Pay JE		Pay Date: 10/20/2023	1,441.61			PA-Wrapup	
116388	11/03/2023	PA	Gross Pay JE		Pay Date: 11/03/2023	1,360.51			PA-Wrapup	
116668	11/17/2023	PA	Gross Pay JE		Pay Date: 11/17/2023	1,486.65			PA-Wrapup	
703 Wages				109,000.00	109,000.00	47,279.59	2,847.16	0.00	61,720.41	43.4
715 Social Security (Employer)										
113469	04/07/2023	PA	Social Security Cost		Pay Date: 04/07/2023	30.85			PA-Wrapup	
113577	04/21/2023	PA	Social Security Cost		Pay Date: 04/21/2023	48.36			PA-Wrapup	
113669	05/05/2023	PA	Social Security Cost		Pay Date: 05/05/2023	49.60			PA-Wrapup	
113784	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	96.58			PA-Wrapup	
113789	05/19/2023	PA	Social Security Cost		Pay Date: 05/19/2023	67.49			PA-Wrapup	
113914	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	96.58			PA-Wrapup	
113919	06/02/2023	PA	Social Security Cost		Pay Date: 06/02/2023	212.68			PA-Wrapup	
114214	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	96.58			PA-Wrapup	
114219	06/16/2023	PA	Social Security Cost		Pay Date: 06/16/2023	262.39			PA-Wrapup	
114313	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	96.58			PA-Wrapup	
114318	06/30/2023	PA	Social Security Cost		Pay Date: 06/30/2023	282.73			PA-Wrapup	
114688	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	96.58			PA-Wrapup	
114693	07/14/2023	PA	Social Security Cost		Pay Date: 07/14/2023	326.63			PA-Wrapup	
114800	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	96.58			PA-Wrapup	
114805	07/28/2023	PA	Social Security Cost		Pay Date: 07/28/2023	263.45			PA-Wrapup	
114974	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	96.58			PA-Wrapup	
114979	08/11/2023	PA	Social Security Cost		Pay Date: 08/11/2023	262.53			PA-Wrapup	
115221	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	96.58			PA-Wrapup	
115226	08/25/2023	PA	Social Security Cost		Pay Date: 08/25/2023	277.66			PA-Wrapup	
115557	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	96.58			PA-Wrapup	
115562	09/08/2023	PA	Social Security Cost		Pay Date: 09/08/2023	229.01			PA-Wrapup	
115778	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	96.58			PA-Wrapup	
115783	09/22/2023	PA	Social Security Cost		Pay Date: 09/22/2023	173.15			PA-Wrapup	
116066	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	96.58			PA-Wrapup	
116071	10/06/2023	PA	Social Security Cost		Pay Date: 10/06/2023	178.93			PA-Wrapup	
116172	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	96.58			PA-Wrapup	
116177	10/20/2023	PA	Social Security Cost		Pay Date: 10/20/2023	89.38			PA-Wrapup	
116386	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	96.58			PA-Wrapup	
116391	11/03/2023	PA	Social Security Cost		Pay Date: 11/03/2023	84.35			PA-Wrapup	
116666	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	96.58			PA-Wrapup	
116671	11/17/2023	PA	Social Security Cost		Pay Date: 11/17/2023	92.18			PA-Wrapup	
715 Social Security (Employer)				9,269.00	9,269.00	4,283.49	369.69	0.00	4,985.51	46.2

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
716 Medicare (Employer)										
113467	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023		7.21			PA-Wrapup	
113575	04/21/2023	PA	Medicare Cost	Pay Date: 04/21/2023		11.31			PA-Wrapup	
113667	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023		11.60			PA-Wrapup	
113782	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		22.59			PA-Wrapup	
113787	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023		15.78			PA-Wrapup	
113912	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		22.59			PA-Wrapup	
113917	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023		49.74			PA-Wrapup	
114212	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		22.59			PA-Wrapup	
114217	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023		61.36			PA-Wrapup	
114311	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		22.59			PA-Wrapup	
114316	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023		66.12			PA-Wrapup	
114686	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		22.59			PA-Wrapup	
114691	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		76.38			PA-Wrapup	
114798	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		22.59			PA-Wrapup	
114803	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		61.61			PA-Wrapup	
114972	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		22.59			PA-Wrapup	
114977	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		61.40			PA-Wrapup	
115219	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		22.59			PA-Wrapup	
115224	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		64.95			PA-Wrapup	
115555	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		22.59			PA-Wrapup	
115560	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		53.55			PA-Wrapup	
115776	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		22.59			PA-Wrapup	
115781	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		40.49			PA-Wrapup	
116064	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		22.59			PA-Wrapup	
116069	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		41.85			PA-Wrapup	
116170	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		22.59			PA-Wrapup	
116175	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		20.91			PA-Wrapup	
116384	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		22.59			PA-Wrapup	
116389	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		19.73			PA-Wrapup	
116664	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		22.59			PA-Wrapup	
116669	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		21.56			PA-Wrapup	
716 Medicare (Employer)				2,168.00	2,168.00	1,001.81	86.47	0.00	1,166.19	46.2
727 Office Supplies & Expense										
114005	04/08/2023	GJ	Allocate Cost of 1 Ream Copy Paper	to Park Fund (per Don Glenn)		4.99			Email	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		216.89	INV#:		28943	
114553	07/19/2023	AP	VISA	Twp Board/Supervisor/Park		729.42	INV#:		29188	
115056	08/15/2023	AP	VISA	PARK		530.48	INV#:		29265	
115058	08/15/2023	AP	VISA	TWP BRD/PARK		50.86	INV#:		29267	
115126	08/28/2023	AP	TRAVERSE REPRODUCTION	COPIES OF WTP ELECTRICAL		89.10	INV#:	93926	29290	
115628	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	2-PK INDEX CARDS		4.98	INV#:	2308-913915	29330	
115845	09/26/2023	AP	VISA	RON POPP CARD		111.12	INV#:		29391	
727 Office Supplies & Expense				3,000.00	3,000.00	1,737.84	0.00	0.00	1,262.16	57.9
728 Postage										
114004	04/30/2023	GJ	Record Apr 2023 Postage Usage			1.50			Report	
728 Postage				30.00	30.00	1.50	0.00	0.00	28.50	5.0
729 Licenses & Fees										
116813	11/21/2023	AP	STATE OF MICHIGAN	ANNUAL FEE FOR NPWS WTP		171.92	INV#:	761-11151230	29547	
116849	11/21/2023	AP	STATE OF MICHIGAN	ANNUAL FEE FOR NPWS WTP		171.92	INV#:	761-11151230	29552	
116853	11/28/2023	AP	STATE OF MICHIGAN	29547		-171.92	INV#:	761-11151230	29547	
729 Licenses & Fees				600.00	600.00	171.92	171.92	0.00	428.08	28.7
739 Fuel & Oil										
114370	06/20/2023	AP	FUELMAN	MAY 2023		38.24	INV#:	64524143995401	29085	
739 Fuel & Oil				100.00	100.00	38.24	0.00	0.00	61.76	38.2

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
740 Operating Expense & Supplies										
113048	05/10/2023	AP	KSS ENTERPRISES	Janitorial Supplies		550.16	INV#:	1476445	28914	
113073	05/10/2023	AP	NORTHSHORE DOCK LLC	Install Dock/Buoys - PO 5720		580.00	INV#:	24694	28939	
113074	05/10/2023	AP	GILL-ROY'S HARDWARE 6737	Credit for 2022 Returned Items		-82.12	INV#:		28940	
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		434.04	INV#:		28943	
113140	05/23/2023	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		135.00	INV#:	47297	28950	
113149	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	MISC EXPENSES		38.37	INV#:	2305-664999	28959	
113150	05/23/2023	AP	GILL-ROY'S HARDWARE 6737	MISC EXPENSES		24.31	INV#:	2305-644566	28960	
113159	05/23/2023	AP	THE COPY SHOP	1000 DAILY BOAT PASSES		139.62	INV#:	21368289	28969	
114007	06/07/2023	AP	ACE HARDWARE	2 TRASH CANS		47.98	INV#:	130069	29013	
114012	06/07/2023	AP	BRICK HOUSE INTERACTIVE	CONVERT WTP LOGO FROM		90.00	INV#:	051923WWT	29018	
114025	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	3 - 6 GAL GARBAGE PAILS		68.97	INV#:	2305-799624	29031	
114027	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		5.29	INV#:	2305-703486	29033	
114029	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	1-GALLON DECK WASH		8.99	INV#:	2305-757322	29035	
114030	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	1- GALLON DECK WASH		8.99	INV#:	2305-754839	29036	
114032	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	2-PK 9V BATTERIES		7.38	INV#:	2306-849825	29038	
114038	06/07/2023	AP	KSS ENTERPRISES	MISC JANITORIAL SUPPLIES		292.01	INV#:	1484484	29044	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		275.55	INV#:		29058	
114377	06/20/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		467.84	INV#:	1488023	29092	
114378	06/20/2023	AP	KSS ENTERPRISES	BROOM		11.01	INV#:	1484484-1	29093	
114452	07/03/2023	AP	ACE HARDWARE	OPERATIONAL SUPPLIES		9.98	INV#:	130441	29112	
114460	07/03/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		81.62	INV#:	2306-916545	29120	
114461	07/03/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		43.98	INV#:	2306-958145	29121	
114462	07/03/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		7.29	INV#:	2306-972261	29122	
114467	07/03/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		628.17	INV#:	1491118	29127	
114553	07/19/2023	AP	VISA	Twp Board/Supervisor/Park		85.13	INV#:		29188	
114554	07/19/2023	AP	GILL-ROY'S HARDWARE 6737	Keys/Key Caps/Key Rings		52.49	INV#:	2306-965595	29189	
114555	07/19/2023	AP	GILL-ROY'S HARDWARE 6737	Gloves/Respirator/Quick Links		23.56	INV#:	2306-969669	29190	
114556	07/19/2023	AP	GILL-ROY'S HARDWARE 6737	1 Gal of Stain		60.98	INV#:	2306-612949	29191	
114868	08/01/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		548.92	INV#:	1496888	29217	
115043	08/15/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		147.30	INV#:	1502539	29252	
115044	08/15/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		378.74	INV#:	1500574	29253	
115015	08/15/2023	AP	ACE HARDWARE	4 FT LADDER AND MISC SUPPLIES		95.03	INV#:	131048	29224	
115016	08/15/2023	AP	ANDREW BUTLER	BEAR SPRAY		49.81	INV#:		29225	
115601	09/13/2023	AP	ACE HARDWARE	OPERATIONAL SUPPLIES		64.95	INV#:	131394	29302	
115605	09/13/2023	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION		101.25	INV#:	8641	29307	
115621	09/13/2023	AP	ACE HARDWARE	OPERATIONAL SUPPLIES		226.98	INV#:	131416	29323	
115626	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		7.58	INV#:	2309-638221	29328	
115627	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	3-32 OZ SPRAY BOTTLES		16.77	INV#:	2308-957084	29329	
115634	09/13/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		347.80	INV#:	1508541	29336	
115827	09/26/2023	AP	GILL-ROY'S HARDWARE 6737	VACUUM BREAKER		10.29	INV#:	2309-706265	29373	
116225	10/09/2023	AP	GILL-ROY'S HARDWARE 6737	LABOR ON STIHL CHAINSAW		7.20	INV#:	2310-783066	29423	
116226	10/09/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		57.16	INV#:	2309-737918	29424	
116227	10/09/2023	AP	KSS ENTERPRISES	JANITORIAL SUPPLIES		140.23	INV#:	1508541-1	29425	
116286	10/24/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		26.97	INV#:	2310-792984	29452	
116294	10/24/2023	AP	NORTHSHORE DOCK LLC	BUOY REMOVAL		180.00	INV#:	27998	29460	
116454	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	STAIN PLUS FOAM COVERS		16.28	INV#:	2311-962405	29497	
116455	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	TARPS AND CORDS		35.17	INV#:	2311-939150	29498	
740 Operating Expense & Supplies						13,000.00		13,000.00	6,555.02	51.45
741 Ice								0.00	6,444.98	50.4
113047	05/10/2023	AP	HOME CITY ICE COMPANY	188 Bags + Delivery Fee		338.36	INV#:	6696230646	28913	
114465	07/03/2023	AP	HOME CITY ICE COMPANY	95 BAGS		185.00	INV#:	6746230191	29125	
114557	07/19/2023	AP	HOME CITY ICE COMPANY	170 Bags + Delivery		307.40	INV#:	7032230266	29192	
114867	08/01/2023	AP	HOME CITY ICE COMPANY	195 BAGS		350.40	INV#:	7035230416	29216	
115041	08/15/2023	AP	HOME CITY ICE COMPANY	172 BAGS		310.84	INV#:	6818230227	29250	

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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										
115632	09/13/2023	AP	HOME CITY ICE COMPANY	180 BAGS		324.60	INV#:	6746230470	29334	
741	Ice				2,500.00	2,500.00	1,816.60	0.00	0.00	683.40 72.7
742	Pop									
742	Pop				0.00	0.00	0.00	0.00	0.00	0.0 0.0
743	Wood									
113046	05/10/2023	AP	DON WAY	480 Bundles of Wood			2,640.00	INV#:		28912
114020	06/07/2023	AP	DON WAY	200 BUNDLES			1,100.00	INV#:		29026
114457	07/03/2023	AP	DON WAY	150 BUNDLES			825.00	INV#:		29117
114854	08/01/2023	AP	DON WAY	100 BUNDLES			550.00	INV#:		29203
114855	08/01/2023	AP	DON WAY	150 BUNDLES			825.00	INV#:		29204
115025	08/15/2023	AP	DON WAY	300 BUNDLES			1,650.00	INV#:		29234
115613	09/13/2023	AP	DON WAY	100 BUNDLES PLUS CLEANUP			625.00	INV#:		29315
115614	09/13/2023	AP	DON WAY	100 BUNDLES			550.00	INV#:		29316
115615	09/13/2023	AP	DON WAY	60 BUNDLES			330.00	INV#:		29317
116219	10/09/2023	AP	DON WAY	59 BUNDLES			324.50	INV#:		29417
743	Wood				12,000.00	12,000.00	9,419.50	0.00	0.00	2,580.50 78.5
744	Shirts & Hats									
744	Shirts & Hats				0.00	0.00	0.00	0.00	0.00	0.0 0.0
747	Uniforms									
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/			293.37	INV#:		29058
747	Uniforms				300.00	300.00	293.37	0.00	0.00	6.63 97.8
748	Sales Tax									
114385	06/20/2023	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX			81.62	INV#:	SMIBUS009930985	29100
114521	07/19/2023	AP	STATE OF MICHIGAN - TREASURY	June Withholding and Sales Tax			182.26	INV#:	SMIBUS009979153	29156
115123	08/28/2023	AP	STATE OF MICHIGAN - TREASURY	SALES TAX JULY 2023			222.28	INV#:	SMIBUS010125408	29287
115843	09/26/2023	AP	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX			264.34	INV#:	SMIBUS010197164	29389
116297	10/24/2023	AP	STATE OF MICHIGAN - TREASURY	SEPT SALES TAX			122.83	INV#:	SMIBUS010280089	29463
748	Sales Tax				1,200.00	1,200.00	873.33	0.00	0.00	326.67 72.8
749	Credit Card Processing Fees									
113999	04/30/2023	CR	ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay			474.85			25344
113999	04/30/2023	CR	ACH - MarApr 2023 - Authorize.net	ACH - Mar 2023 - WorldPay			31.10			25344
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net	ACH - CC Fees - WorldPay			140.10			25507
114143	05/31/2023	CR	ACH - CC Fees - Authorize.net	ACH - CC Fees - WorldPay			3,177.98			25507
115342	06/30/2023	CR	ACH - Park Online CC Fees				58.20			25554
115342	06/30/2023	CR	ACH - Park Online CC Fees				488.60			25554
115444	07/31/2023	CR	ACH - Park Online CC Fees				59.95			25757
115444	07/31/2023	CR	ACH - Park Online CC Fees				453.27			25757
115959	08/31/2023	CR	ACH - Park Online CC Fees				56.10			25819
115959	08/31/2023	CR	ACH - Park Online CC Fees				381.63			25819
116594	09/30/2023	CR	ACH - Park Online CC Fees				52.20			25868
116594	09/30/2023	CR	ACH - Park Online CC Fees				257.71			25868
116900	10/31/2023	CR	ACH - Park CC Fees				45.90			26019
116900	10/31/2023	CR	ACH - Park CC Fees				164.49			26019
749	Credit Card Processing Fees				5,500.00	5,500.00	5,842.08	0.00	0.00	-342.08 106.2
803	Medical Professional Services									
113038	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH	PX - V. Emerson			137.50	INV#:	00208730-00	28904
113080	05/10/2023	AP	MUNSON OCCUPATIONAL HEALTH	PX - Butler, Dwyer, Olds			456.00	INV#:	00208902-00	28946
114469	07/03/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL R. LANGBO			152.00	INV#:	00210427-00	29129
803	Medical Professional Services				1,000.00	1,000.00	745.50	0.00	0.00	254.50 74.6
804	Professional Services									
804	Professional Services				0.00	0.00	0.00	0.00	0.00	0.0 0.0

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>											
Expenditures											
Dept: 756 Township Park											
809 Lawn Maintenance Services											
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733			362.25	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023			362.25	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023			362.25	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023			362.25	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023			362.25	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17			362.25	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023			362.25	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023			362.25	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023			362.25	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023			362.25	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023			362.25	INV#:		29380	
809	Lawn Maintenance Services				8,000.00	8,000.00	3,984.75	0.00	0.00	4,015.25	49.8
811 Waste Removal Services											
113052	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023			493.00	INV#:	0060776837	28918	
114371	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023			377.00	INV#:	0061339365	29086	
114513	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023			377.00	INV#:	0061751084	29148	
115033	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023			999.63	INV#:	0062085292	29242	
115622	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023			710.20	INV#:	0062564765	29324	
116451	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023			67.37	INV#:	0063292251	29494	
811	Waste Removal Services				3,000.00	3,000.00	3,024.20	67.37	0.00	-24.20	100.8
812 Septic Services											
113064	05/10/2023	AP	GOURDIE-FRASER , INC	System Startup			192.00	INV#:	48	28930	
114034	06/07/2023	AP	GMOSER'S SEPTIC SERVICE,INC	05/01-05/31/2023 TOILET RENTAL			440.00	INV#:	405634	29040	
114514	07/19/2023	AP	GMOSER'S SEPTIC SERVICE,INC	Portable Toilet Rental June			440.00	INV#:	406041	29149	
115037	08/15/2023	AP	GMOSER'S SEPTIC SERVICE,INC	08/10/23 PUMP 3000 GAL TANK			740.00	INV#:	406526	29246	
115038	08/15/2023	AP	GMOSER'S SEPTIC SERVICE,INC	7/01-7/31/2023 TOILET RENTAL			440.00	INV#:	406360	29247	
115828	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC	08/01-08/31 TOILET RENTALS			440.00	INV#:	406872	29374	
116289	10/24/2023	AP	GMOSER'S SEPTIC SERVICE,INC	RENT 3 PORTABLE TOILETS			540.00	INV#:	407192	29455	
116806	11/21/2023	AP	GOURDIE-FRASER , INC	WTP SEPTIC SYSTEM			192.00	INV#:	49	29540	
812	Septic Services				5,500.00	5,500.00	3,424.00	192.00	0.00	2,076.00	62.3
823 State Unemployment											
823	State Unemployment				0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan											
116457	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	07/01-09/30/2023			7.50	INV#:	20230930-A12139-JHFE-A	29500	
116458	11/07/2023	AP	JOHN HANCOCK LIFE INS CO	JUL/AUG/SEPT 2023 BENAK/			623.07	INV#:		29501	
830	Pension Plan				4,050.00	4,050.00	630.57	630.57	0.00	3,419.43	15.6
851 Internet/Website											
112883	04/12/2023	AP	BRICK HOUSE INTERACTIVE	03/2023-03/2024-WEB HOST RENEW			435.00	INV#:	040523WWT	28823	
112887	04/12/2023	AP	CHERRY CAPITAL COMMUNICATIONS	04/01/2023-04/01/2024			624.00	INV#:	115288	28827	
113139	05/23/2023	AP	BRICK HOUSE INTERACTIVE	2023 WTP PARK RESERVATIONS			1,400.00	INV#:	041923WWT	28949	
851	Internet/Website				3,000.00	3,000.00	2,459.00	0.00	0.00	541.00	82.0
852 Promotional Expenses											
852	Promotional Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees											
854	Late Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement											
114527	07/19/2023	AP	VICTORIA EMERSON	Mileage 06/20/2023			9.83	INV#:		29162	
114550	07/19/2023	AP	ANDREW BUTLER	Mileage 05/02 thru 06/28/2023			147.11	INV#:		29185	
116209	10/09/2023	AP	ANDREW BUTLER	06/30-07/28/2023			81.08	INV#:		29407	
116210	10/09/2023	AP	ANDREW BUTLER	08/02-09/25/2023			115.28	INV#:		29408	
116218	10/09/2023	AP	DAVID WAGNER III	05/20/2023			8.51	INV#:		29416	

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<b>Fund: 208 - PARK FUND</b>										
Expenditures										
Dept: 756 Township Park										
860	Mileage Reimbursement			400.00	400.00	361.81	0.00	0.00	38.19	90.5
901	Publishing									
112897	04/12/2023	AP	ELK RAPIDS NEWS LLC			138.00	INV#:		28837	
112929	04/12/2023	AP	TC RECORD-EAGLE, INC.			366.00	INV#:	03232055	28869	
901	Publishing			0.00	0.00	504.00	0.00	0.00	-504.00	0.0
902	Printing									
902	Printing			500.00	500.00	0.00	0.00	0.00	500.00	0.0
922	Electricity									
112986	04/25/2023	AP	CONSUMERS ENERGY	03/14-04/12/2023		73.01	INV#:	204389554321	28874	
112987	04/25/2023	AP	CONSUMERS ENERGY	03/14-04/12/2023		28.81	INV#:	204389554320	28875	
113147	05/23/2023	AP	CONSUMERS ENERGY	04/13-05/11/2023		65.25	INV#:	206791923274	28957	
113148	05/23/2023	AP	CONSUMERS ENERGY	04/13-05/11/2023		171.26	INV#:	206791923275	28958	
114352	06/20/2023	AP	CONSUMERS ENERGY	05/12-06/12/2023		765.64	INV#:	203855692220	29067	
114353	06/20/2023	AP	CONSUMERS ENERGY	05/12-06/12/2023		156.64	INV#:	203855692219	29068	
114534	07/19/2023	AP	CONSUMERS ENERGY	06/13 thru 07/12/2023		221.15	INV#:	203677771140	29169	
114536	07/19/2023	AP	CONSUMERS ENERGY	06/13 thru 07/12/2023		1,546.83	INV#:	203677771141	29171	
115109	08/28/2023	AP	CONSUMERS ENERGY	07/13-08/10/2023		2,248.59	INV#:	203232864751	29273	
115110	08/28/2023	AP	CONSUMERS ENERGY	07/13-08/10/2023		213.33	INV#:	203232864750	29274	
115819	09/26/2023	AP	CONSUMERS ENERGY	08/11-09/11/2023		199.05	INV#:	206969896439	29365	
115820	09/26/2023	AP	CONSUMERS ENERGY	08/11-09/11/2023		1,509.49	INV#:	206969896440	29366	
116273	10/24/2023	AP	CONSUMERS ENERGY	09/12-10/11/2023		116.73	INV#:	206080537006	29439	
116274	10/24/2023	AP	CONSUMERS ENERGY	09/12-10/11/2023		550.69	INV#:	206080537007	29440	
116798	11/21/2023	AP	CONSUMERS ENERGY	10/12-11/09/2023		73.12	INV#:	206347375041	29532	
116802	11/21/2023	AP	CONSUMERS ENERGY	10/12-11/09/2023		79.31	INV#:	206347375040	29536	
922	Electricity			9,000.00	9,000.00	8,018.90	152.43	0.00	981.10	89.1
924	Telephone									
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		14.00	INV#:		28860	
112998	04/25/2023	AP	STATEWIDE COMMUNICATIONS INC	04/14-05/13/2023		29.90	INV#:	2841109	28886	
113158	05/23/2023	AP	STATEWIDE COMMUNICATIONS INC	05/14-06/13/2023		29.90	INV#:	2876484	28968	
114386	06/20/2023	AP	STATEWIDE COMMUNICATIONS INC	06/14-07/13/2023		29.90	INV#:	2911964	29101	
114532	07/19/2023	AP	STATEWIDE COMMUNICATIONS INC	07/14 thru 08/13/2023		29.95	INV#:	2947331	29167	
115050	08/15/2023	AP	STATEWIDE COMMUNICATIONS INC	08/14-09/13/2023		29.95	INV#:	2982752	29259	
115844	09/26/2023	AP	STATEWIDE COMMUNICATIONS INC	09/14-10/13/2023		29.91	INV#:	3018326	29390	
116299	10/24/2023	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2023		30.14	INV#:	3053997	29465	
116816	11/21/2023	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2023		30.14	INV#:	3089513	29550	
924	Telephone			400.00	400.00	253.79	30.14	0.00	146.21	63.4
925	Cellular Phone									
113077	05/10/2023	AP	VISA	Clerk/Treas/TwpBd/Park/Cem/PC		14.00	INV#:		28943	
114052	06/07/2023	AP	VISA	PARK/PC/CLERK/TWP HALL/		70.00	INV#:		29058	
114551	07/19/2023	AP	VISA	Popp Credit Card		28.00	INV#:		29186	
115056	08/15/2023	AP	VISA	PARK		14.00	INV#:		29265	
115845	09/26/2023	AP	VISA	RON POPP CARD		14.00	INV#:		29391	
116302	10/24/2023	AP	VISA	PARK/SUPERVISOR/TWP BRD/		14.00	INV#:		29468	
116476	11/07/2023	AP	VISA	RON POPP CREDIT CARD		98.00	INV#:		29519	
925	Cellular Phone			200.00	200.00	252.00	98.00	0.00	-52.00	126.0
929	Propane									
114849	08/01/2023	AP	CHERRY PROPANE	347.2 GALS		709.05	INV#:	12656	29198	
929	Propane			1,500.00	1,500.00	709.05	0.00	0.00	790.95	47.3
930	Facility Repairs/Maintenance									
113072	05/10/2023	AP	NORTHWEST FIRE	Extinguisher Inspections/Maint		35.25	INV#:	6120	28938	
113137	05/23/2023	AP	BOUND TREE MEDICAL LLC	2 SHARP SAFETY WALL		130.98	INV#:	84960667	28947	
113138	05/23/2023	AP	BOUND TREE MEDICAL LLC	2 SHARPS CONTAINERS		24.28	INV#:	84951761	28948	

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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												
113154	05/23/2023	AP	GREAT LAKES GOLF CARS	GOLF CART REPAIRS		252.27	INV#:	16300		28964		
114026	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		45.44	INV#:	2305-827237		29032		
114027	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		35.77	INV#:	2305-703486		29033		
114028	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	NUTS AND BOLTS		-3.14	INV#:	2305-703501		29034		
114031	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	NUTS AND BOLTS		2.98	INV#:	2305-777932		29037		
114033	06/07/2023	AP	GILL-ROY'S HARDWARE 6737	MISC OPERATING SUPPLIES		14.21	INV#:	2305-747720		29039		
114037	06/07/2023	AP	HURST MECHANICAL	BATHHOUSE STARTUP/		853.20	INV#:	12473843		29043		
114042	06/07/2023	AP	NORTHWEST COMMERCIAL DOOR	BATHHOUSE DOOR REPAIRS		375.00	INV#:	1136		29048		
114464	07/03/2023	AP	GREAT LAKES WATER QUALITY LAB	2ND QTR TESTING		180.00	INV#:	9108		29124		
114471	07/03/2023	AP	OLD M-72 LLC	RESHAPE & SPOT GRAVEL	1,950.00	INV#:	23-001			29131		
114476	07/03/2023	AP	VOLTAGE ELECTRIC	LABOR/MATERIALS TO REPLACE		143.95	INV#:	7284		29136		
114522	07/19/2023	AP	THE CONCRETE SERVICE, INC.	6AA Lime Stone		537.69	INV#:	0800552-IN		29157		
114858	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	30A RV OUTLET		-17.99	INV#:	2307-792921		29207		
114859	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	30A RV OUTLET		17.99	INV#:	2307-771964		29208		
114860	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		25.68	INV#:	2307-792913		29209		
114861	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		70.37	INV#:	2307-798518		29210		
114862	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		42.99	INV#:	2307-809803		29211		
114863	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		24.99	INV#:	2307-757307		29212		
114864	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		15.89	INV#:	2307-751533		29213		
114865	08/01/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		72.85	INV#:	2307-787756		29214		
115034	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	BEE KILLER		15.28	INV#:	2308-842693		29243		
115035	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	SHOWER BRACKET/ HITCH PIN		16.88	INV#:	2308-823281		29244		
115036	08/15/2023	AP	GILL-ROY'S HARDWARE 6737	PEPPER DEFENSE/CAUTION TAPE		23.98	INV#:	2308-849433		29245		
115040	08/15/2023	AP	GRAND TRAVERSE COUNTY ROAD	1ST APPLICATION BRINE		657.93	INV#:	700476		29249		
115048	08/15/2023	AP	MR. ROOTER	CLEAR DUMP BACKUP		416.50	INV#:	52231147		29257		
115049	08/15/2023	AP	ROTO-ROOTER, LLC	DUMP STATION BACKUP		422.10	INV#:	40880089		29258		
115051	08/15/2023	AP	TC GOLF CARTS	GOLF CART REPAIR		360.00	INV#:	1656		29260		
115122	08/28/2023	AP	ROTO-ROOTER, LLC	DUMP STATION BACKUPS		701.10	INV#:	40942995		29286		
115629	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		39.98	INV#:	2308-895706		29331		
115630	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		33.15	INV#:	2308-913684		29332		
115631	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	OPERATING SUPPLIES		47.68	INV#:	2309-623601		29333		
115643	09/13/2023	AP	ROTO-ROOTER, LLC	VIDEO INSPEC DRAIN LINE		476.10	INV#:	41047526		29345		
115655	09/13/2023	AP	VISA	FIRE/PARK		214.51	INV#:			29357		
115829	09/26/2023	AP	GMOSER'S SEPTIC SERVICE,INC	CLEAN TRAP AT DUMP STATION		75.00	INV#:	406864		29375		
115832	09/26/2023	AP	GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		657.93	INV#:	700485		29378		
116212	10/09/2023	AP	CARDIO PARTNERS INC	AED & ACCESSORY COMPONENTS		2,486.80	INV#:	INV3274044		29410		
116296	10/24/2023	AP	ROTO-ROOTER, LLC	REPLACE CAST IRON TRAP		2,920.42	INV#:	41370705		29462		
116300	10/24/2023	AP	SWEETWATER WELL	TWO CHLORINATIONS OF WELL		1,000.00	INV#:	3285		29466		
116452	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	1 GAL STAIN		60.98	INV#:	2310-887162		29495		
116453	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	1 GAL STAIN		60.98	INV#:	2311-939712		29496		
116454	11/07/2023	AP	GILL-ROY'S HARDWARE 6737	STAIN PLUS FOAM COVERS		60.98	INV#:	2311-962405		29497		
116787	11/21/2023	AP	ACE HARDWARE	SANDPAPER		4.98	INV#:	132090		29521		
116788	11/21/2023	AP	ACE HARDWARE	1 GALLON STAIN		59.99	INV#:	132165		29522		
930 Facility Repairs/Maintenance						45,000.00	45,000.00	15,643.90	247.91	0.00	29,356.10	34.8
934 Fire Damage												
934 Fire Damage						0.00	0.00	0.00	0.00	0.00	0.00	0.0
940 Equipment Rental												
940 Equipment Rental						500.00	500.00	0.00	0.00	0.00	500.00	0.0
956 Miscellaneous Expense												
956 Miscellaneous Expense						7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
964 Refunds												
964 Refunds						0.00	0.00	0.00	0.00	0.00	0.00	0.0



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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										
965 Theft										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
114369	06/20/2023	AP	FLEIS & VANDENBRINK	SERVICES THRU 5/27/2023		1,600.00	INV#:	65964	29084	
115113	08/28/2023	AP	FAST SIGNS TRAVERSE CITY	13 CONSTRUCTION SIGNS		2,017.94	INV#:	435-37682	29277	
115625	09/13/2023	AP	GILL-ROY'S HARDWARE 6737	MATERIALS FOR WTP IMPROVEMENT		328.08	INV#:	2309-629498	29327	
116292	10/24/2023	AP	MOLON EXCAVATING, INC	PAY APPLICATION #2		367,404.31	INV#:		29458	
116462	11/07/2023	AP	MOLON EXCAVATING, INC	PAY APPLICATION #1		39,776.40	INV#:		29505	
970 Capital Expenditure				772,934.00	772,934.00	411,126.73	39,776.40	0.00	361,807.27	53.2
Township Park										
				1,061,151.00	1,061,151.00	552,260.15	47,836.89	0.00	508,890.85	52.0
Dept: 852 Employee Health Insurance										
714 Health Insurance										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
714 Health Insurance										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance										
820 Liability Insurance										
113186	05/24/2023	AP	MUNICIPAL UNDERWRITERS OF	06/01/23-06/01/24		4,838.00	INV#:	4468	28972	
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		1,038.00				
820 Liability Insurance				3,800.00	4,838.00	4,838.00	0.00	0.00	0.00	100.0
821 Workers Compensation										
113185	05/24/2023	AP	ACCIDENT FUND COMPANY	06/01/23-06/01/24		1,005.00	INV#:	1000734740	28971	
115272	06/06/2023	CR	Michigan Twp Participating Plan Dividend			-88.25			24719	
821 Workers Compensation				1,500.00	1,500.00	916.75	0.00	0.00	583.25	61.1
Insurance										
				5,300.00	6,338.00	5,754.75	0.00	0.00	583.25	90.8
Dept: 890 Contingency										
890 Contingency										
115878	08/08/2023	BA	1st Quarter Budget Amendments	Approved 08/08/2023 by Twp Board		-1,038.00				
890 Contingency				26,000.00	24,962.00	0.00	0.00	0.00	24,962.00	0.0
Contingency										
				26,000.00	24,962.00	0.00	0.00	0.00	24,962.00	0.0
Dept: 907 Debt Service/Park										
991 Debt Service Principal										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Park										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out										
999 Transfers To Other Funds										

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 208 - PARK FUND</b>							
Expenditures							
Dept: 966 Transfers Out							
999 Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,092,451.00	1,092,451.00	558,014.90	47,836.89	0.00	534,436.10	51.1
Net Effect for PARK FUND	-53,717.00	-53,717.00	-306,031.52	-47,836.89	0.00	252,314.52	
Change in Fund Balance:			-306,031.52				

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			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>									
Revenues									
Dept: 000									
402 Property Taxes									
402 Property Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest									
445 Penalties & Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources									
590 Grants-Private Sources			95,917.00	95,917.00	0.00	0.00	0.00	95,917.00	0.0
627 Pavilion Rental									
115285	06/06/2023	CR	Park Staff Daily Report 06/02/2023		75.00			25520	
115297	06/12/2023	CR	Park Staff Daily Report 06/06/2023		75.00			25533	
627 Pavilion Rental			75.00	75.00	150.00	0.00	0.00	-75.00	200.0
629 Ballfield Rental Fees									
629 Ballfield Rental Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales									
645 Pop Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
114000	04/30/2023	CR	ASB General Checking Interest Apr 2023		35.33			24708	
114145	05/31/2023	CR	ASB General Checking Interest May 2023		64.53			24720	
115343	06/30/2023	CR	ASB General Checking Interest Jun 2023		63.27			24735	
115445	07/31/2023	CR	ASB General Checking Interest Jul 2023		55.02			25642	
115961	08/31/2023	CR	ASB General Checking Interest Aug 2023		50.34			25659	
116595	09/30/2023	CR	ASB General Checking Interest Sep 2023		44.30			25676	
116901	10/31/2023	CR	ASB General Checking Interest Oct 2023		44.72			25692	
665 Interest Earned			60.00	60.00	357.51	0.00	0.00	-297.51	595.9
671 Other Revenues									
115405	07/25/2023	CR	Elk Rapids Youth Baseball Donation for Banners		550.00			25627	
671 Other Revenues			0.00	0.00	550.00	0.00	0.00	-550.00	0.0
673 Sale of Fixed Assets									
673 Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds									
687 Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
699 Transfers From Other Funds			125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Dept: 000			221,052.00	221,052.00	1,057.51	0.00	0.00	219,994.49	0.5
Revenues			221,052.00	221,052.00	1,057.51	0.00	0.00	219,994.49	0.5
Expenditures									
Dept: 757 Recreation									
702 Salaries									
113791	05/19/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
113921	06/02/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114221	06/16/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114320	06/30/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114695	07/14/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114807	07/28/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
114981	08/11/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115228	08/25/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115564	09/08/2023	PA	Gross Pay JE		173.07			PA-Wrapup	
115785	09/22/2023	PA	Gross Pay JE		173.07			PA-Wrapup	

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					Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 209 - RECREATION FUND</b>											
Expenditures											
Dept: 757 Recreation											
116073	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			173.07			PA-Wrapup	
116179	10/20/2023	PA	Gross Pay JE	Pay Date: 10/20/2023			173.07			PA-Wrapup	
116393	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			173.07			PA-Wrapup	
116673	11/17/2023	PA	Gross Pay JE	Pay Date: 11/17/2023			173.07			PA-Wrapup	
702 Salaries					4,500.00	4,500.00	2,422.98	346.14	0.00	2,077.02	53.8
703 Wages											
113471	04/07/2023	PA	Gross Pay JE	Pay Date: 04/07/2023			578.93			PA-Wrapup	
113671	05/05/2023	PA	Gross Pay JE	Pay Date: 05/05/2023			496.86			PA-Wrapup	
113796	05/19/2023	PA	Gross Pay JE	Pay Date: 05/19/2023			220.00			PA-Wrapup	
113926	06/02/2023	PA	Gross Pay JE	Pay Date: 06/02/2023			661.78			PA-Wrapup	
114700	07/14/2023	PA	Gross Pay JE	Pay Date: 07/14/2023			27.03			PA-Wrapup	
114812	07/28/2023	PA	Gross Pay JE	Pay Date: 07/28/2023			718.95			PA-Wrapup	
114986	08/11/2023	PA	Gross Pay JE	Pay Date: 08/11/2023			86.04			PA-Wrapup	
115233	08/25/2023	PA	Gross Pay JE	Pay Date: 08/25/2023			18.02			PA-Wrapup	
115569	09/08/2023	PA	Gross Pay JE	Pay Date: 09/08/2023			614.02			PA-Wrapup	
116078	10/06/2023	PA	Gross Pay JE	Pay Date: 10/06/2023			671.00			PA-Wrapup	
116398	11/03/2023	PA	Gross Pay JE	Pay Date: 11/03/2023			752.66			PA-Wrapup	
703 Wages					12,000.00	12,000.00	4,845.29	752.66	0.00	7,154.71	40.4
715 Social Security (Employer)											
113474	04/07/2023	PA	Social Security Cost	Pay Date: 04/07/2023			35.89			PA-Wrapup	
113674	05/05/2023	PA	Social Security Cost	Pay Date: 05/05/2023			30.81			PA-Wrapup	
113794	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			10.73			PA-Wrapup	
113799	05/19/2023	PA	Social Security Cost	Pay Date: 05/19/2023			13.64			PA-Wrapup	
113924	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			10.73			PA-Wrapup	
113929	06/02/2023	PA	Social Security Cost	Pay Date: 06/02/2023			41.03			PA-Wrapup	
114224	06/16/2023	PA	Social Security Cost	Pay Date: 06/16/2023			10.73			PA-Wrapup	
114323	06/30/2023	PA	Social Security Cost	Pay Date: 06/30/2023			10.73			PA-Wrapup	
114698	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			10.73			PA-Wrapup	
114703	07/14/2023	PA	Social Security Cost	Pay Date: 07/14/2023			1.67			PA-Wrapup	
114810	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			10.73			PA-Wrapup	
114815	07/28/2023	PA	Social Security Cost	Pay Date: 07/28/2023			44.58			PA-Wrapup	
114984	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			10.73			PA-Wrapup	
114989	08/11/2023	PA	Social Security Cost	Pay Date: 08/11/2023			5.33			PA-Wrapup	
115231	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			10.73			PA-Wrapup	
115236	08/25/2023	PA	Social Security Cost	Pay Date: 08/25/2023			1.12			PA-Wrapup	
115567	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			10.73			PA-Wrapup	
115572	09/08/2023	PA	Social Security Cost	Pay Date: 09/08/2023			38.08			PA-Wrapup	
115788	09/22/2023	PA	Social Security Cost	Pay Date: 09/22/2023			10.73			PA-Wrapup	
116076	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			10.73			PA-Wrapup	
116081	10/06/2023	PA	Social Security Cost	Pay Date: 10/06/2023			41.60			PA-Wrapup	
116182	10/20/2023	PA	Social Security Cost	Pay Date: 10/20/2023			10.73			PA-Wrapup	
116396	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			10.73			PA-Wrapup	
116401	11/03/2023	PA	Social Security Cost	Pay Date: 11/03/2023			46.66			PA-Wrapup	
116676	11/17/2023	PA	Social Security Cost	Pay Date: 11/17/2023			10.73			PA-Wrapup	
715 Social Security (Employer)					1,023.00	1,023.00	450.63	68.12	0.00	572.37	44.0
716 Medicare (Employer)											
113472	04/07/2023	PA	Medicare Cost	Pay Date: 04/07/2023			8.41			PA-Wrapup	
113672	05/05/2023	PA	Medicare Cost	Pay Date: 05/05/2023			7.21			PA-Wrapup	
113792	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023			2.51			PA-Wrapup	
113797	05/19/2023	PA	Medicare Cost	Pay Date: 05/19/2023			3.19			PA-Wrapup	
113922	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023			2.51			PA-Wrapup	
113927	06/02/2023	PA	Medicare Cost	Pay Date: 06/02/2023			9.60			PA-Wrapup	
114222	06/16/2023	PA	Medicare Cost	Pay Date: 06/16/2023			2.51			PA-Wrapup	
114321	06/30/2023	PA	Medicare Cost	Pay Date: 06/30/2023			2.51			PA-Wrapup	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
114696	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		2.51			PA-Wrapup	
114701	07/14/2023	PA	Medicare Cost	Pay Date: 07/14/2023		0.39			PA-Wrapup	
114808	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		2.51			PA-Wrapup	
114813	07/28/2023	PA	Medicare Cost	Pay Date: 07/28/2023		10.43			PA-Wrapup	
114982	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		2.51			PA-Wrapup	
114987	08/11/2023	PA	Medicare Cost	Pay Date: 08/11/2023		1.25			PA-Wrapup	
115229	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		2.51			PA-Wrapup	
115234	08/25/2023	PA	Medicare Cost	Pay Date: 08/25/2023		0.26			PA-Wrapup	
115565	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		2.51			PA-Wrapup	
115570	09/08/2023	PA	Medicare Cost	Pay Date: 09/08/2023		8.91			PA-Wrapup	
115786	09/22/2023	PA	Medicare Cost	Pay Date: 09/22/2023		2.51			PA-Wrapup	
116074	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		2.51			PA-Wrapup	
116079	10/06/2023	PA	Medicare Cost	Pay Date: 10/06/2023		9.74			PA-Wrapup	
116180	10/20/2023	PA	Medicare Cost	Pay Date: 10/20/2023		2.51			PA-Wrapup	
116394	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		2.51			PA-Wrapup	
116399	11/03/2023	PA	Medicare Cost	Pay Date: 11/03/2023		10.92			PA-Wrapup	
116674	11/17/2023	PA	Medicare Cost	Pay Date: 11/17/2023		2.51			PA-Wrapup	
716 Medicare (Employer)				239.00	239.00	105.45	15.94	0.00	133.55	44.1
727 Office Supplies & Expense										
727 Office Supplies & Expense				70.00	70.00	0.00	0.00	0.00	70.00	0.0
728 Postage										
728 Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees										
112920	04/12/2023	AP	VISA	TREAS/REC/FIRE/PARK/TWP HALL/		102.00	INV#:		28860	
116814	11/21/2023	AP	STATE OF MICHIGAN	ANNUAL FEE FOR NPWS AT HPP		171.92	INV#:	761-11156878	29548	
116850	11/21/2023	AP	STATE OF MICHIGAN	ANNUAL FEE FOR NPWS AT HPP		171.92	INV#:	761-11156878	29553	
116854	11/28/2023	AP	STATE OF MICHIGAN	29548		-171.92	INV#:	761-11156878	29548	
729 Licenses & Fees				200.00	200.00	273.92	171.92	0.00	-73.92	137.0
740 Operating Expense & Supplies										
740 Operating Expense & Supplies				700.00	700.00	0.00	0.00	0.00	700.00	0.0
742 Pop										
742 Pop				0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services										
804 Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services										
113058	05/10/2023	AP	LAWN-N-ORDER	2 Cleanups + Mowing + PO 5733		540.75	INV#:		28924	
113155	05/23/2023	AP	LAWN-N-ORDER	05/22-05/23/2023		519.75	INV#:		28965	
114039	06/07/2023	AP	LAWN-N-ORDER	05/29-06/06/2023		619.50	INV#:		29045	
114379	06/20/2023	AP	LAWN-N-ORDER	6/19-6/20/2023		519.75	INV#:		29094	
114468	07/03/2023	AP	LAWN-N-ORDER	06/26-07/03/2023		698.25	INV#:		29128	
114531	07/19/2023	AP	LAWN-N-ORDER	Mowing 7/11 and 7/17		1,102.50	INV#:		29166	
114869	08/01/2023	AP	LAWN-N-ORDER	07/25-07/31/2023		1,139.25	INV#:		29218	
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		582.75	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		682.50	INV#:		29293	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		357.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		519.75	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		519.75	INV#:		29380	
809 Lawn Maintenance Services				7,800.00	7,800.00	7,801.50	0.00	0.00	-1.50	100.0
811 Waste Removal Services										
811 Waste Removal Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
812 Septic Services										
				500.00	500.00	0.00	0.00	0.00	500.00	0.0
823 State Unemployment										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan										
116458 11/07/2023 AP JOHN HANCOCK LIFE INS CO				JUL/AUG/SEPT 2023	BENAK/	69.23	INV#:		29501	
				450.00	450.00	69.23	69.23	0.00	380.77	15.4
854 Late Fees										
				0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement										
116210 10/09/2023 AP ANDREW BUTLER				08/02-09/25/2023		4.97	INV#:		29408	
116218 10/09/2023 AP DAVID WAGNER III				05/20/2023		3.93	INV#:		29416	
116230 10/09/2023 AP MICHAEL DWYER				06/01-07/02/2023		36.68	INV#:		29428	
116233 10/09/2023 AP THOMAS OLDS				06/29/2023		3.93	INV#:		29431	
				100.00	100.00	49.51		0.00	0.00	50.49 49.5
880 Education & Training										
				250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training										
				250.00	250.00	0.00	0.00	0.00	250.00	0.0
901 Publishing										
				100.00	100.00	0.00	0.00	0.00	100.00	0.0
901 Publishing										
				100.00	100.00	0.00	0.00	0.00	100.00	0.0
922 Electricity										
112892 04/12/2023 AP CONSUMERS ENERGY				02/23-03/23/2023		61.41	INV#:	205190420627	28832	
112988 04/25/2023 AP CONSUMERS ENERGY				03/13-04/11/2023		28.81	INV#:	204389552164	28876	
113028 05/10/2023 AP CONSUMERS ENERGY				03/24 - 04/24/23		64.09	INV#:	201541837782	28894	
113142 05/23/2023 AP CONSUMERS ENERGY				04/12-05/10/2023		28.81	INV#:	203410701345	28952	
114019 06/07/2023 AP CONSUMERS ENERGY				04/25-05/23/2023		73.62	INV#:	204211625336	29025	
114357 06/20/2023 AP CONSUMERS ENERGY				05/11-06/11/2023		28.96	INV#:	203410747218	29072	
114456 07/03/2023 AP CONSUMERS ENERGY				05/24-06/22/2023		88.62	INV#:	205279508846	29116	
114540 07/19/2023 AP CONSUMERS ENERGY				06/12 thru 07/11/2023		28.96	INV#:	202164896816	29175	
114853 08/01/2023 AP CONSUMERS ENERGY				06/23-07/24/2023		107.32	INV#:	205457539509	29202	
115024 08/15/2023 AP CONSUMERS ENERGY				07/12-08/09/2023		28.81	INV#:	202164942924	29233	
115108 08/28/2023 AP CONSUMERS ENERGY				07/25-08/22/2023		79.13	INV#:	202431948957	29272	
115814 09/26/2023 AP CONSUMERS ENERGY				08/10-09/10/2023		28.79	INV#:	202253998160	29360	
116217 10/09/2023 AP CONSUMERS ENERGY				08/23-09/21/2023		83.33	INV#:	205635571811	29415	
116277 10/24/2023 AP CONSUMERS ENERGY				09/11-10/10/2023		28.79	INV#:	205190711611	29443	
116435 11/07/2023 AP CONSUMERS ENERGY				09/22-10/23/2023		92.52	INV#:	203499928971	29478	
116801 11/21/2023 AP CONSUMERS ENERGY				10/11-11/08/2023		28.79	INV#:	202076106447	29535	
				1,400.00	1,400.00	880.76		121.31	0.00	519.24 62.9
922 Electricity										
930 Facility Repairs/Maintenance										
113072 05/10/2023 AP NORTHWEST FIRE				Extinguisher Inspections/Maint		11.75	INV#:	6120	28938	
113078 05/10/2023 AP STINSON LANDSCAPING				HPP Restroom/Irrigation Start		175.00	INV#:	986312	28944	
113151 05/23/2023 AP GILL-ROY'S HARDWARE 6737				PLAYGROUND REPAIR SUPPLIES		145.06	INV#:	2305-706361	28961	
113152 05/23/2023 AP GILL-ROY'S HARDWARE 6737				RETURN PLAYGROUND REPAIR		-58.99	INV#:	2305-722212	28962	
113153 05/23/2023 AP GILL-ROY'S HARDWARE 6737				SUPPLIES FOR PLAYGROUND		48.99	INV#:	2305-722229	28963	
114035 06/07/2023 AP HURST MECHANICAL				STARTUP CERTIFICATION		332.57	INV#:	12473841	29041	
114036 06/07/2023 AP HURST MECHANICAL				REPAIR HPP WATER FOUNTAIN		349.80	INV#:	12473842	29042	
114043 06/07/2023 AP NORTHWEST COMMERCIAL DOOR				REPAIR OF BATHROOM DOORS		350.00	INV#:	1137	29049	
114047 06/07/2023 AP SHORELINE POWER SERVICES, INC				ELECTRICAL PANEL REPAIRS		250.00	INV#:	19911	29053	
114049 06/07/2023 AP TRUGREEN				1st APPLICATION		266.25	INV#:	176257536	29055	
114375 06/20/2023 AP GRAND TRAVERSE CONSERVATION				REMAINDER OF BCNA TRAIL		1,655.00	INV#:	TW6073	29090	
114376 06/20/2023 AP GRAND TRAVERSE CONSERVATION				EQUIOMENT RENTAL & BCNA		465.00	INV#:	TW6074	29091	
114464 07/03/2023 AP GREAT LAKES WATER QUALITY LAB				2ND QTR TESTING		110.00	INV#:	9108	29124	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
114474	07/03/2023	AP	TRUGREEN		2ND APPLICATION	266.25	INV#:	178274004	29134	
114866	08/01/2023	AP	GRAND TRAVERSE CONSERVATION		MOWING BCNA & LOSSIE TRL	400.00	INV#:	TW6075	29215	
115039	08/15/2023	AP	GRAND TRAVERSE CONSERVATION		08/02/2023 MOW BCNA & LOSSIE	350.00	INV#:	CO5151	29248	
115127	08/28/2023	AP	TRUGREEN		3RD APPLICATION	266.25	INV#:	181640664	29291	
115830	09/26/2023	AP	GRAND TRAVERSE CONSERVATION		MOWING BCNA & LOSSIE TRAIL	229.48	INV#:	TW6078	29376	
116474	11/07/2023	AP	TOTAL SPRINKLER ATTENTION		Winterize HPP Restrooms &	325.00	INV#:	00060	29517	
930	Facility Repairs/Maintenance			20,000.00	20,000.00	5,937.41		325.00	0.00	14,062.59 29.7
956	Miscellaneous Expense									
956	Miscellaneous Expense			0.00	0.00	0.00		0.00	0.00	0.0
960	Storm Damage Cleanup									
960	Storm Damage Cleanup			10,000.00	10,000.00	0.00		0.00	0.00	10,000.00 0.0
964	Refunds									
964	Refunds			0.00	0.00	0.00		0.00	0.00	0.0
970	Capital Expenditure									
115053	08/15/2023	AP	TC RECORD-EAGLE, INC.		AD FOR LRNT ENGINEERING	106.30	INV#:	07232055	29262	
970	Capital Expenditure			180,000.00	180,000.00	106.30		0.00	0.00	179,893.70 0.1
Recreation				239,332.00	239,332.00	22,942.98		1,870.32	0.00	216,389.02 9.6
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									
715	Social Security (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
Soc Sec/Medicare (Employer)				0.00	0.00	0.00		0.00	0.00	0.0
Dept: 890 Contingency										
890	Contingency									
890	Contingency			0.00	0.00	0.00		0.00	0.00	0.0
Contingency				0.00	0.00	0.00		0.00	0.00	0.0
Expenditures				239,332.00	239,332.00	22,942.98		1,870.32	0.00	216,389.02 9.6
Net Effect for RECREATION FUND										
Change in Fund Balance:				-18,280.00	-18,280.00	-21,885.47		-1,870.32	0.00	3,605.47
						-21,885.47				

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND										
Revenues										
Dept: 000										
402	Property Taxes									
	113997	04/28/2023	CR GTC 2022 Delinquent Property Taxes		Tax Settlement	11,437.24			24707	
	115307	06/13/2023	CR Local Community Stabilization		May 2023 Distribution	1,011.65			24724	
402	Property Taxes			393,536.00	393,536.00	12,448.89	0.00	0.00	381,087.11	3.2
445	Penalties & Interest									
445	Penalties & Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
573	Local Community Stabilization									
573	Local Community Stabilization			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590	Grants-Private Sources									
590	Grants-Private Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0
626	Fees Charged									
626	Fees Charged			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665	Interest Earned									
	114000	04/30/2023	CR ASB General Checking Interest Apr 2023			579.52			24708	
	114145	05/31/2023	CR ASB General Checking Interest May 2023			861.03			24720	
	115343	06/30/2023	CR ASB General Checking Interest Jun 2023			1,021.27			24735	
	115445	07/31/2023	CR ASB General Checking Interest Jul 2023			961.44			25642	
	115961	08/31/2023	CR ASB General Checking Interest Aug 2023			1,015.06			25659	
	116595	09/30/2023	CR ASB General Checking Interest Sep 2023			1,056.37			25676	
	116901	10/31/2023	CR ASB General Checking Interest Oct 2023			1,138.93			25692	
665	Interest Earned			400.00	400.00	6,633.62	0.00	0.00	-6,233.62	1658.4
667	Facility Rent									
	113984	04/28/2023	CR Mobile Medical Response May 2023			600.00			24694	
	114136	05/25/2023	CR Mobile Medical Response Jun 2023			600.00			24714	
	115335	06/26/2023	CR Mobile Medical Response Jul 2023			600.00			24731	
	115406	07/25/2023	CR Mobile Medical Response Aug 2023			600.00			25628	
	115932	08/23/2023	CR Mobile Medical Response Sep 2023			600.00			25655	
	116587	09/27/2023	CR Mobile Medical Response Oct 2023 Rent			600.00			25668	
	116895	10/25/2023	CR Mobile Medical Response Nov 2023 Rent			600.00			25687	
667	Facility Rent			7,200.00	7,200.00	4,200.00	0.00	0.00	3,000.00	58.3
671	Other Revenues									
671	Other Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.0
673	Sale of Fixed Assets									
673	Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
675	Contributions									
675	Contributions			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687	Refunds									
687	Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699	Transfers From Other Funds									
699	Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000				401,136.00	401,136.00	23,282.51	0.00	0.00	377,853.49	5.8
Revenues				401,136.00	401,136.00	23,282.51	0.00	0.00	377,853.49	5.8
Expenditures										
Dept: 651 Ambulance										
702	Salaries									



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<b>Fund: 210 - AMBULANCE FUND</b>							
Expenditures							
Dept: 651 Ambulance							
702 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages							
703 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704 Wages (Officers)							
704 Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
705 Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
708 Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
709 On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
721 Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
728 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
729 Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
739 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
740 Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
746 Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
747 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
801 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
803 Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
113036 05/10/2023 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002874-IN	28902	
806 Contractual Services - MMR	295,000.00	295,000.00	147,500.00	0.00	0.00	147,500.00	50.0
809 Lawn Maintenance Services							
113155 05/23/2023 AP LAWN-N-ORDER	05/22-05/23/2023		21.00	INV#:		28965	
114039 06/07/2023 AP LAWN-N-ORDER	05/29-06/06/2023		21.00	INV#:		29045	
114379 06/20/2023 AP LAWN-N-ORDER	6/19-6/20/2023		21.00	INV#:		29094	
114468 07/03/2023 AP LAWN-N-ORDER	06/26-07/03/2023		21.00	INV#:		29128	
114531 07/19/2023 AP LAWN-N-ORDER	Mowing 7/11 and 7/17		42.00	INV#:		29166	
114869 08/01/2023 AP LAWN-N-ORDER	07/25-07/31/2023		21.00	INV#:		29218	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>										
Expenditures										
Dept: 651 Ambulance										
115045	08/15/2023	AP	LAWN-N-ORDER	08/13-08/15/2023		21.00	INV#:		29254	
115471	08/31/2023	AP	LAWN-N-ORDER	Invoice 08/29/2023		42.00	INV#:		29293	
115636	09/13/2023	AP	LAWN-N-ORDER	09/12/2023		21.00	INV#:		29338	
115834	09/26/2023	AP	LAWN-N-ORDER	09/26/2023		21.00	INV#:		29380	
809	Lawn Maintenance Services			500.00	500.00	252.00		0.00	0.00	248.00 50.4
810	Janitorial Services									
810	Janitorial Services			600.00	600.00	0.00		0.00	0.00	600.00 0.0
811	Waste Removal Services									
112907	04/12/2023	AP	GFL ENVIRONMENTAL	APRIL 2023		11.51	INV#:	0060411592	28847	
113053	05/10/2023	AP	GFL ENVIRONMENTAL	May 2023		11.51	INV#:	0060775209	28919	
114372	06/20/2023	AP	GFL ENVIRONMENTAL	JUNE 2023		11.51	INV#:	0061337746	29087	
114511	07/19/2023	AP	GFL ENVIRONMENTAL	July 2023		11.51	INV#:	0061749472	29146	
115031	08/15/2023	AP	GFL ENVIRONMENTAL	AUGUST 2023		11.51	INV#:	0062083685	29240	
115623	09/13/2023	AP	GFL ENVIRONMENTAL	SEPT. 2023		11.51	INV#:	0062563173	29325	
116287	10/24/2023	AP	GFL ENVIRONMENTAL	OCT. 2023		11.51	INV#:	0062967811	29453	
116450	11/07/2023	AP	GFL ENVIRONMENTAL	NOV. 2023		11.51	INV#:	0063290675	29493	
811	Waste Removal Services			200.00	200.00	92.08		11.51	0.00	107.92 46.0
812	Septic Services									
812	Septic Services			750.00	750.00	0.00		0.00	0.00	750.00 0.0
813	Billing Services									
813	Billing Services			0.00	0.00	0.00		0.00	0.00	0.00 0.0
823	State Unemployment									
823	State Unemployment			0.00	0.00	0.00		0.00	0.00	0.00 0.0
830	Pension Plan									
830	Pension Plan			0.00	0.00	0.00		0.00	0.00	0.00 0.0
840	Dues and Memberships									
840	Dues and Memberships			0.00	0.00	0.00		0.00	0.00	0.00 0.0
845	Snowplowing Services									
112879	04/12/2023	AP	365 OUTDOOR	03/06-03/26/2023		110.00	INV#:	108356	28819	
845	Snowplowing Services			1,500.00	1,500.00	110.00		0.00	0.00	1,390.00 7.3
855	Community Education									
855	Community Education			0.00	0.00	0.00		0.00	0.00	0.00 0.0
860	Mileage Reimbursement									
860	Mileage Reimbursement			0.00	0.00	0.00		0.00	0.00	0.00 0.0
865	Meal/Lodging Expense									
865	Meal/Lodging Expense			0.00	0.00	0.00		0.00	0.00	0.00 0.0
880	Education & Training									
880	Education & Training			0.00	0.00	0.00		0.00	0.00	0.00 0.0
901	Publishing									
901	Publishing			0.00	0.00	0.00		0.00	0.00	0.00 0.0
902	Printing									
902	Printing			0.00	0.00	0.00		0.00	0.00	0.00 0.0
920	Natural Gas									
112894	04/12/2023	AP	DTE ENERGY	02/21-03/22/2023		110.79	INV#:		28834	
113033	05/10/2023	AP	DTE ENERGY	03/23 - 04/21/23		78.86	INV#:		28899	
114021	06/07/2023	AP	DTE ENERGY	04/22-05/22/2023		52.31	INV#:		29027	
114458	07/03/2023	AP	DTE ENERGY	05/23-06/22/2023		26.53	INV#:		29118	

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - AMBULANCE FUND</b>										
Expenditures										
Dept: 651 Ambulance										
114856	08/01/2023	AP	DTE ENERGY	06/23-07/24/2023		25.76	INV#:		29205	
115111	08/28/2023	AP	DTE ENERGY	07/25-08/22/2023		25.38	INV#:		29275	
116220	10/09/2023	AP	DTE ENERGY	08/23-09/21/2023		25.39	INV#:		29418	
116438	11/07/2023	AP	DTE ENERGY	09/22-10/19/2023		33.40	INV#:		29481	
920	Natural Gas				1,000.00	1,000.00	378.42	33.40	0.00	621.58 37.8
922	Electricity									
112992	04/25/2023	AP	CONSUMERS ENERGY	03/13-04/11/2023		313.07	INV#:	205279399973	28880	
113146	05/23/2023	AP	CONSUMERS ENERGY	04/12-05/10/2023		240.28	INV#:	205546422565	28956	
114356	06/20/2023	AP	CONSUMERS ENERGY	05/11-06/11/2023		211.30	INV#:	203143755893	29071	
114535	07/19/2023	AP	CONSUMERS ENERGY	06/12 thru 07/11/2023		201.91	INV#:	201541956711	29170	
115022	08/15/2023	AP	CONSUMERS ENERGY	07/12-08/09/2023		210.25	INV#:	201186111345	29231	
115818	09/26/2023	AP	CONSUMERS ENERGY	08/10-09/10/2023		222.55	INV#:	202876905494	29364	
116272	10/24/2023	AP	CONSUMERS ENERGY	09/11-10/10/2023		201.17	INV#:	206703166933	29438	
116800	11/21/2023	AP	CONSUMERS ENERGY	10/11-11/08/2023		226.41	INV#:	204656813461	29534	
922	Electricity				3,000.00	3,000.00	1,826.94	226.41	0.00	1,173.06 60.9
924	Telephone									
924	Telephone				0.00	0.00	0.00	0.00	0.00	0.0
925	Cellular Phone									
925	Cellular Phone				0.00	0.00	0.00	0.00	0.00	0.0
927	Pager									
927	Pager				0.00	0.00	0.00	0.00	0.00	0.0
928	Water									
112910	04/12/2023	AP	GT BAND OTTAWA & CHIPPEWA	01/01-03/31/2023		113.27	INV#:		28850	
114515	07/19/2023	AP	GT BAND OTTAWA & CHIPPEWA	04/01/2023 thru 06/30/2023		113.52	INV#:		29150	
116290	10/24/2023	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2023		114.01	INV#:		29456	
116530	10/31/2023	AP	GT BAND OTTAWA & CHIPPEWA	29456		-114.01	INV#:		29456	
116897	10/31/2023	CR	GT Band - Refund for Overbilling of	Water Usage		-811.64			25689	
928	Water				500.00	500.00	-584.85	0.00	0.00	1,084.85 -117.0
930	Facility Repairs/Maintenance									
113057	05/10/2023	AP	NORTHERN GARAGE DOORS INC	Openers, Remotes, Installation		3,058.77	INV#:	23-5917	28923	
115057	08/15/2023	AP	VISA	FIRE		49.99	INV#:		29266	
930	Facility Repairs/Maintenance				7,000.00	7,000.00	3,108.76	0.00	0.00	3,891.24 44.4
942	Building Rental									
942	Building Rental				0.00	0.00	0.00	0.00	0.00	0.0
956	Miscellaneous Expense									
956	Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.0
964	Refunds									
964	Refunds				0.00	0.00	0.00	0.00	0.00	0.0
970	Capital Expenditure									
970	Capital Expenditure				0.00	0.00	0.00	0.00	0.00	0.0
<hr/>										
Ambulance				310,050.00	310,050.00	152,683.35	271.32	0.00	157,366.65	49.2
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)									
715	Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.0
716	Medicare (Employer)									
716	Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.0

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<b>Fund: 210 - AMBULANCE FUND</b>							
Expenditures							
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	315,050.00	315,050.00	152,683.35	271.32	0.00	162,366.65	48.5
Net Effect for AMBULANCE FUND	86,086.00	86,086.00	-129,400.84	-271.32	0.00	215,486.84	
Change in Fund Balance:			-129,400.84				

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

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<b>Fund: 285 - FEDERAL FUND</b>							
Revenues							
Dept: 000							
528 Other Federal Grants							
528 Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114002 04/30/2023 CR FCB Interest Apr 2023			6.91			24710	
114148 05/31/2023 CR FCB Interest May 2023			4.44			24722	
115347 06/30/2023 CR FCB Interest Jun 2023			4.30			24738	
115447 07/31/2023 CR FCB Interest Jul 2023			4.44			25644	
115963 08/31/2023 CR FCB Interest Aug 2023			4.44			25661	
116598 09/30/2023 CR FCB Interest Sep 2023			4.30			25679	
116903 10/31/2023 CR FCB Interest Oct 2023			4.44			25694	
665 Interest Earned	50.00	50.00	33.27	0.00	0.00	16.73	66.5
Dept: 000	50.00	50.00	33.27	0.00	0.00	16.73	66.5
Revenues	50.00	50.00	33.27	0.00	0.00	16.73	66.5
Expenditures							
Dept: 000							
970 Capital Expenditure							
113019 04/25/2023 AP CHERRY CAPITAL CONNECTION INVENTORY PURCHASES			60,574.14	INV#:	21	28889	
970 Capital Expenditure	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 000	121,148.00	121,148.00	60,574.14	0.00	0.00	60,573.86	50.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Transfers Out	174,331.00	174,331.00	0.00	0.00	0.00	174,331.00	0.0
Expenditures	295,479.00	295,479.00	60,574.14	0.00	0.00	234,904.86	20.5
Net Effect for FEDERAL FUND	-295,429.00	-295,429.00	-60,540.87	0.00	0.00	-234,888.13	
Change in Fund Balance:			-60,540.87				

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<b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>							
Revenues							
Dept: 000							
566 State Grants							
566 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
590 Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
114000 04/30/2023 CR ASB General Checking Interest Apr 2023			117.65			24708	
114145 05/31/2023 CR ASB General Checking Interest May 2023			229.42			24720	
115343 06/30/2023 CR ASB General Checking Interest Jun 2023			271.39			24735	
115445 07/31/2023 CR ASB General Checking Interest Jul 2023			255.69			25642	
115961 08/31/2023 CR ASB General Checking Interest Aug 2023			269.49			25659	
116595 09/30/2023 CR ASB General Checking Interest Sep 2023			280.31			25676	
116901 10/31/2023 CR ASB General Checking Interest Oct 2023			301.50			25692	
665 Interest Earned	200.00	200.00	1,725.45	0.00	0.00	-1,525.45	862.7
671 Other Revenues							
671 Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan							
695 Proceeds from Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
699 Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200.00	200.00	1,725.45	0.00	0.00	-1,525.45	862.7
Revenues	200.00	200.00	1,725.45	0.00	0.00	-1,525.45	862.7
Expenditures							
Dept: 000							
804 Professional Services							
804 Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
816 Co Road Comm Services							
816 Co Road Comm Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
970 Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
999 Transfers To Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Transfers Out	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Net Effect for PUBLIC IMPROVEMENT FUND	-74,800.00	-74,800.00	1,725.45	0.00	0.00	-76,525.45	
Change in Fund Balance:			1,725.45				

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<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>									
Revenues									
Dept: 000									
590 Grants-Private Sources									
590 Grants-Private Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
114001	04/30/2023	CR ASB Money Market Interest Apr 2023			6.73			24709	
114000	04/30/2023	CR ASB General Checking Interest Apr 2023			173.13			24708	
114145	05/31/2023	CR ASB General Checking Interest May 2023			337.59			24720	
114146	05/31/2023	CR ASB Money Market Interest May 2023			12.27			24721	
115343	06/30/2023	CR ASB General Checking Interest Jun 2023			399.34			24735	
115344	06/30/2023	CR ASB Money Market Interest Jun 2023			14.95			24736	
115445	07/31/2023	CR ASB General Checking Interest Jul 2023			376.23			25642	
115446	07/31/2023	CR ASB Money Market Interest Jul 2023			14.18			25643	
115961	08/31/2023	CR ASB General Checking Interest Aug 2023			396.55			25659	
115962	08/31/2023	CR ASB Money Market Interest Aug 2023			15.19			25660	
116595	09/30/2023	CR ASB General Checking Interest Sep 2023			260.65			25676	
116596	09/30/2023	CR ASB Money Market Interest Sep 2023			15.22			25677	
116901	10/31/2023	CR ASB General Checking Interest Oct 2023			235.39			25692	
116902	10/31/2023	CR ASB Money Market Interest Oct 2023			14.76			25693	
665 Interest Earned			200.00	200.00	2,272.18	0.00	0.00	-2,072.18	1136.1
671 Other Revenues									
671 Other Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
699 Transfers From Other Funds			330,155.00	330,155.00	0.00	0.00	0.00	330,155.00	0.0
Dept: 000			330,355.00	330,355.00	2,272.18	0.00	0.00	328,082.82	0.7
Revenues									
Revenues			330,355.00	330,355.00	2,272.18	0.00	0.00	328,082.82	0.7
Expenditures									
Dept: 000									
703 Wages									
703 Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)									
715 Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
716 Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies									
740 Operating Expense & Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services									
804 Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement									
860 Mileage Reimbursement			0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure									
112999	04/25/2023	AP STROBES N MORE	EQUIP FOR NEW BRUSH TRUCK		8,542.76	INV#:	280581	28887	
115655	09/13/2023	AP VISA	FIRE/PARK		982.26	INV#:		29357	
115833	09/26/2023	AP LAFONTAINE CHRYSLER DODGE	2024 RAM 5500		69,000.00	INV#:	RG129842	29379	
116236	10/09/2023	AP VISA	FIRE		1,788.00	INV#:		29434	
116301	10/24/2023	AP VERSALIFT MIDWEST	SERVICE BODY FOR NEW		17,522.00	INV#:	61753	29467	
116467	11/07/2023	AP SUREWAY BATTERY, LLC	2 FLASHLIGHTS FOR BRUSH TRK		347.36	INV#:	271939	29510	
970 Capital Expenditure			308,500.00	308,500.00	98,182.38	347.36	0.00	210,317.62	31.8



## REVENUE/EXPENDITURE REPORT

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Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>							
Expenditures							
Dept: 000	308,500.00	308,500.00	98,182.38	347.36	0.00	210,317.62	31.8
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
715 Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
716 Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
890 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp							
991 Debt Service Principal							
991 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
997 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	308,500.00	308,500.00	98,182.38	347.36	0.00	210,317.62	31.8
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	21,855.00	21,855.00	-95,910.20	-347.36	0.00	117,765.20	
Change in Fund Balance:			-95,910.20				

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Whitewater Township

For the Period: 4/1/2023 to 11/30/2023

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

REVENUE/EXPENDITURE REPORT  
Rev 10/31 - Exp 11/30

Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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

REVENUE/EXPENDITURE REPORT  
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Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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

## REVENUE/EXPENDITURE REPORT

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 703 - PROPERTY TAX FUND</b>							
Expenditures							
Dept: 000							
727 Office Supplies & Expense							
116885 10/12/2023 CR ACH - NSF Charge and Reimbursement Sep 2023			12.00			25889	
116885 10/12/2023 CR ACH - NSF Charge and Reimbursement Sep 2023			-12.00			25889	
727 Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PROPERTY TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT  
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Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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

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

REVENUE/EXPENDITURE REPORT  
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Whitewater Township  
For the Period: 4/1/2023 to 11/30/2023

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



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

# Memo

**To:** Whitewater Township Board of Trustees

**CC:** None

**Date:** 12.4.2023

**Re:** Reconsideration of Grand Traverse County APRA Funding Grant Agreement.

---

Board Members –

This business item is presented to allow additional discussion regarding Grand Traverse County's American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds Funding Agreement for Revenue Replacement. The agreement was sent out a number of months ago. For unknown reasons consideration of the agreement did not get placed in front of the Board until its November 14, 2023 meeting, making it difficult to comply with a December 11, 2023 deadline for agreement execution.

With only three Board Members in attendance on 11.14.2023 the topic was simply too complex and offered too many unanswered questions for approval in its initial review. Speaking to County personnel, the goal of the December 11, 2023 deadline is to get the agreements in front of the Board of Commissioners for their second meeting of the month on December 20, 2023. If all Whitewater Township Board Members are present and a discussion of the matter results in accepting the agreement, a fully executed document can be delivered in time for the December 20, 2023 County Board of Commissioner's meeting.

The concerns regarding the agreement content and process are recreated from my interpretation of the discussion that took place 11.14.2023 and are not presented in any particular order. Additional research follows each concern.

**1) Differences between ARPA funds the Township received directly from Treasury and Subrecipient funds the Township was awarded via the County's grant application process.**

The Township has received APRA funds directly from the US Department of Treasury and therefore the Township is required to comply with rules as a recipient. The Treasurer and Supervisor agreed to take on the reporting responsibilities for that distribution. However, for this award from Grand Traverse County the Township must follow rules as a subrecipient. While similar, the rules are different. Sufficient personnel hours need to be projected to read, understand, and carry out the Federal guidelines as a subrecipient. As of this writing no discussion on this topic has taken place nor have any funds been set aside for this work.

**2) Staffing to maintain a working knowledge to ensure compliance with the most updated SLFRF guidance?**

If you recall, the township hastily committed funds to a single internet vendor before completely understanding the process of federal requirements. Upon learning of our mistakes the Township retracted its original award, generated documentation of the award process and actually ended up splitting the allotted funds between two vendors instead of one. Those missteps were avoided when considering the fire engine manufacture. I have full confidence funds allocated to internet and fire have been obligated in compliance with existing ARPA rules and are not subject to new rules as amended. However, the funds allocated to recreation are now subject to new interim rules released in early November 2023. These rules have not been analyzed.

Funds awarded by Grand Traverse County to the Township do not have to be obligated by 12.31.2024 as we are considered a subrecipient of the ARPA funds. It is my limited understanding of the new interim rules that the funds still need to be expended by 12.31.2025 and will require tracking thru 2030.

As the Treasurer and Supervisor are already reporting for funds received directly from the US Treasury, it would make sense for them to sign on for these additional duties too. However, in the Treasurer's absence 11.14.2023 no discussion was available. A conversation for outsourcing, and compensation for these duties should take place.

**3) Staffing to track, report and certify project expenses in accordance with Federal Guidelines as required by the agreement?**

Tracking and reporting duties for both direct funds and subrecipient funds will transcend two election cycles. The Township has no succession plan or funding set aside to accomplish tracking and reporting continuance. Whatever process the Township uses could be provided to legal as a succession plan. Costs will be incurred.

**4) Staffing to complete reimbursement requests.**

This is a requirement not needed by direct ARPA funds. The Grand Traverse County award is a reimbursement type grant and therefore requires someone to complete this process. No plan or funding has been set aside for staffing to accomplish this.

**5) Agreement deadlines.**

As I understand the rules of old and the new interim rules released in early November 2023, direct ARPA funds must be obligated by 12.31.24 to remain project eligible. Therefore, Grand Traverse County as a recipient of direct ARPA funds must obligate their funds by 12.31.2024. Obligation includes contracts and or agreements with subrecipients like Whitewater Township. The subrecipient is not required to obligate funds. They must expense them by 12.31.2025.

This agreement requires the Township, a subrecipient to obligate funds via the budget included with the application by 12.11.2023 a full year in advance of the Federal requirements. Why?

#### **6) Project Budget Concerns.**

It appears the project budget was estimated at about \$150K. \$6,800 going towards preliminary site plans, \$36,200 going towards final engineering, \$40,000 to construction labor and \$67,00 to construction materials. A request for quotation was sent out for engineering services with responses ranging wildly. This indicates a possible problem with the RFQ's interpretation. However, the point is engineering cost were estimated at \$36K which by conventional methods is about 10% of the overall construction costs. If this convention holds even somewhat true, the project cost is closer to \$300K than \$150K. Where will the additional funding come from by the 2025 deadline? This is a major concern due to the County's right to recapture costs, and termination for non-completion clauses in the agreement. By accepting this agreement and using the funds, the Township is guaranteeing the project will be completed by 12.31.2025. Considering we do not have a project site plan, wetland delineation, or work scope, the Township needs to carefully consider overall project cost, and other funding sources before spending any of these ARPA funds. The Township could be faced with repaying Grand Traverse County the \$96K awarded and the \$81K of direct funds from the US Treasury should the project become too expensive after 12.31.2024 obligation date. These claw back dollars are on top of any investment made by the township getting to the 12.31.2024 date.

The Township has approved an expenditure to complete preliminary project plans. Once completed these plans should provide a better understanding of the overall project and the Township's ability to complete any construction project.

#### **7) Failure to Perform the Project as outlined in the Grant Application**

This is a major concern. Project elements are listed as: creating a safe reliable and sustainable walking path over wetland locations; replacement and upgrade of a bridge traversing Battle Creek; sign improvements, blockade to stop the use of unauthorized motorized vehicles. Project elements that are omitted from the final construction plan can trigger the claw back clauses. Currently the trail's non-motorized designation is in litigation. Installation of a motorized vehicle blockade is questionable.

#### **8) County's right to recapture funds.**

Grand Traverse County and Federal Treasury have up to five years post construction to recapture funds that may be deemed ineligible or a duplication of benefits. It is unclear as of today how to track direct funds and subrecipient funds and if they are considered a duplication of benefits if used on the same project.

**9) Compliance with insurance requirements.**

Our underwriter will not cover independent contractors as required by the agreement. Paul Olson has supplied a certificate on insurance for all other requirements. The certificate exempts independent contractors. This could be considered a breach of agreement.

**10) Staffing to comply with five-year record keeping requirement.**

When contemplating allocation of direct ARPA funds staffing was not a consideration of the Board, an oversight for sure. Follow up with vendors for material lists, time sheets and other documentation is time consuming. Thus far, only one of the internet vendors has performed work using the ARPA funds and assembling supporting documents in compliance of ARPA rules is just beginning. Tracking funds allocated to recreation will be much more demanding due to the number of vendors involved. No plan or funding for this staffing has been set aside.

**11) On going knowledge of Code of Federal Regulations for the next five years.**

This too was an oversight during the entire ARPA discussion.

**12) Audit requirements.**

It is unclear who pays for this audit should it be required. One Grand Traverse County Person believes the County would pay for it but could not guarantee recoupment funds would not be sought.

**13) Termination for non-completion.**

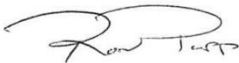
This is actually one bright spot in the agreement allowing the subrecipient to terminate the agreement for convenience allowing the Township a penalty free off ramp until 12.31.2024.

**14) Duly authorized Township Representatives.**

Pending further discussion, the signatory(s) should be the folks taking on the responsibility for reporting, auditing, and project closure.

No motion is made pending further discussion.

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township

**Whitewater Township  
Trustee**

# Memo

**To:** Whitewater Township Board  
**From:** Don Glenn, Trustee  
**Date:** November 1, 2023  
**Re:** PRAC request / Grand Traverse County ARPA funds agreement

---

Attached to this memo are documents received from the PRAC requesting the Board execute the Grand Traverse County ARPA grant funds agreement for the Lossie Road Nature Trail improvement project.

I have added to the PRAC package and email dated October 12, 2023 from Grand Traverse County Administration that this agreement has a December 11, 2023 deadline to be returned to the county.

Lastly, besides a review of the agreement itself, I would call your attention to Exhibit A in the agreement which contains the project description as originally submitted to the county and Exhibit B in the agreement which details the project budget including revenue sources, engineering and construction expense forecasts.

*Motion to execute the "American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds Funding Agreement for Revenue Replacement" required by Grand Traverse County in the amount of \$95,917.00 and submitted to the county by the December 11, 2023 deadline.*

# WHITEWATER TOWNSHIP PARKS & RECREATION

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10/30/2023

**TO:** DON GLENN, TOWNSHIP BOARD TRUSTEE

**FROM:** MELISSA MELTON, PRAC CHAIR

**SUBJECT:** GRAND TRAVERSE COUNTY / ARPA GRANT- FUNDING AGREEMENT

**CC:** BRANDON HUBBELL, TOM COSGROVE, FRAN BUTLER, AMBER VOICE

---

The Parks & Recreation Advisory Committee is continuing efforts to move our Capital Projects along as per our 5-year Rec Plan. In doing so, the improvement of the Lossie Road Nature Trail is the next highest ranked project.

As you are aware, the Whitewater Township was awarded \$95,917 in ARPA Funding through the Grand Traverse County for the Lossie Road Nature Trail Improvements project. Based on our submission of the original ARPA Funding Application a year ago, the board had made a motion to spend 27.5% of the Township ARPA Funding (or approximately \$81,125) on Recreation trail improvements. At that time, it was only ear marked for trail projects, but nothing more specific than that. We therefore budgeted this LRNT project utilizing a portion of the Township ARPA funding, as you will see in the project Budget.

This agreement must be filled out and signed before the deadline of December 11, 2023. I have filled out the portions we can fill, but the actual signatures and dates will need to be added.

A MOTION MIGHT LOOK LIKE: MOTION TO APPROVE AND SUBMIT THE GRAND TRAVERSE FUNDING AGREEMENT FOR THE LOSSIE ROAD NATURE TRAIL IMPROVEMENT PROJECT BEFORE THE DEADLINE OF DECEMBER 11, 2023.

American Rescue Plan Act (ARPA)  
Coronavirus State and Local Fiscal Recovery Funds  
Funding Agreement for Revenue Replacement

Grand Traverse County and \_\_\_\_\_

THIS AGREEMENT is entered into by Grand Traverse County, a municipality and political subdivision of the State of Michigan("County"), and \_\_\_\_\_, whose address is \_\_\_\_\_("Organization"). The purpose of this Agreement is to provide funding to the Organization from funds provided to the County by the U.S. Department of Treasury ("Treasury") pursuant to the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (Mar. 11, 2021) (the "ARPA"), which authorized the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") to enable the Organization to carry out specific eligible activities on behalf of the County.

RECITALS

WHEREAS, Grand Traverse County is authorized to, among other things, accept and administer grants from State and Federal authorities to enhance the quality of life in Grand Traverse County; and

WHEREAS, Congress passed ARPA on March 10, 2021, and President Biden signed it into law on March 11, 2021; and

WHEREAS, ARPA establishes the Fund in the amount of \$350 billion dollars for payments to States, Tribal governments and units of local government based on their populations.

WHEREAS, the County accepted ARPA SLFRF funds from the United States Department of the Treasury ("Treasury"), in the amount of \$18,081,253; and

WHEREAS, the County desires to allocate portions of the ARPA Funds classified as Revenue Replacement to other local units of government and nonprofit agencies within the County to address ARPA-eligible pandemic needs; and

WHEREAS, Treasury has determined that allocation of Revenue Replacement funds to local units of government or nonprofit agencies does not give rise to a subrecipient relationship as that term is defined by 2 CFR 200, given that there is no federal program or purpose to carry out in the case of the revenue loss portion of the award; and

WHEREAS, the Organization has requested, and the County agrees, to provide funding to the Organization for eligible expenditures under the American Rescue Plan Act; and



WHEREAS, the County and Organization desires to enter into this Agreement so that the County may provide ARPA Funds to the Organization for an ARPA-eligible project as described in EXHIBIT A.

NOW, THEREFORE, in consideration of the foregoing recitals which are incorporated herein by reference, and the terms and conditions set forth below, the parties agree as follows:

Section 1. Grant Funding and Project Budget:

- a. County agrees to provide Organization a total sum not to exceed \$\_\_\_\_\_ (“Grant”) to be used for the purposes and performance of the Project as set forth in EXHIBIT A (“Project”). The Organization must use this financial assistance for expenses eligible under 603(c)(1) of the Social Security Act, specifically the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) during the term of the agreement (“Term”). These funds must be spent in accordance with the applicable law, rules and guidance on the Treasury website:

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

Organization is required to review the Treasury website to ensure compliance with the most updated SLFRF guidance.

- b. A Project Budget shall be prepared and maintained by Organization. The Project Budget shall detail all costs for which the Grant will be used during the Term. Organization shall carry out the Project and shall incur costs and make disbursements of funds only in conformity with the Project Budget. The current approved Project Budget is contained in EXHIBIT B (“Project Budget”). Said Project Budget may be revised from time to time, but no Project Budget or revision thereof shall be effective unless and until the same is approved in writing by the County Administrator. No Project Budget shall increase the total Grant authorized by the County unless this Agreement is amended to reflect the higher amount.

The Organization shall not be compensated for any expenditures that:

- (i) exceed the Project Budget, or
- (ii) are not contained in the Project Budget.

The County shall not be liable for any such unauthorized costs, directly or indirectly.

Section 2. Organization compliance with additional federal requirements.

- a. The Grantee agrees only to incur costs under this agreement that are consistent with the Uniform Guidance and are allowable using the following factors and requirements:
  - i. Subpart E – Cost Principles
    - (1) • 200.400(a) - (c), and (e) Policy guide.
    - (2) • 200.403(a), (c), (d), (g), and (h) Factors affecting allowability of costs.

- (3) • 200.404(e) Reasonable costs.
- b. The Grantee must comply with the requirements of 2 CFR Part 200 Subparts A, B, C, and F of the Uniform Guidance and the following subset of the requirements in Subpart D:
  - i. 200.300 Statutory and national policy requirements
  - ii. 200.302 Financial management
  - iii. 200.303 Internal controls
  - iv. 200.328 Financial reporting
  - v. 200.329 Monitoring and reporting program performance
  - vi. Record Retention and Access (2 CFR 200.334–200.338)
    - (1) 200.334 Retention requirements for records
    - (2) 200.335 Requests for transfer of records
    - (3) 200.336 Methods for collection, transmission, and storage of information
    - (4) 200.337 Access to records
    - (5) 200.338 Restrictions on public access to records
  - vii. 200.346 Collection of amounts due
- c. The Grantee must also comply with 2 CFR Part 200 Subpart E for conflicts of interest -200.112

### Section 3. Civil Rights Compliance

- a. With respect to the project funded herein and expenditure of Grant Funds, the Organization promises that it shall not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 USC 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 USC 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 USC 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

In addition, the Organization, as required by law shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, gender identity, sexual orientation, disability, height, weight, marital status, or political affiliation that is unrelated to the individual's ability to perform the duties of a particular job or position. The Organization shall adhere to all applicable Federal, State and local laws, ordinances, rules, regulations and policies prohibiting discrimination, including, but not limited to the Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended.

Breach of this section shall be regarded as a material breach of this Agreement. In the event the

Organization is found not to be in compliance with this section, the County may terminate this Agreement effective as of the date of delivery of written notification to the Organization.

Section 4. Certification in Accordance with Act 517

- a. By executing this Agreement, Organization certifies to the County in accordance with Act 517 of the Public Acts of Michigan of 2012 ("Act 517"), that as of the date hereof and the date of the Organization's application to the County for ARPA funding, the Organization is not an "Iran linked business" as defined in Act 517.

Section 5. Payment

a. Option A

- i. All payments made under this agreement shall be on a reimbursement basis. In order to obtain reimbursement for expenditures, the Organization must file with the County a Grant Reimbursement Request form located in the Exhibit C, including any other information required to justify and support the payment request. The County shall verify all documentation received prior to expending Funds under this agreement and may request additional documentation if needed. Reimbursements will only be made for expenditures that are in the approved budget (EXHIBIT B) and are allowable under federal guidelines. The County retains the right to deny any requests for Funds under this Agreement if, in the County's sole discretion, the request is not for, and the documentation does not substantiate an eligible expenditure. However, the County's provisional determination that an expenditure is eligible does not relieve the Organization of its duty to repay the County for any expenditures that are later determined by the County or the Federal government to be ineligible.
- ii. Reimbursement requests may be submitted as frequently as monthly. Reimbursement requests must be submitted within 60 days of the expenditure. The final reimbursement request is due on or before December 10, 2026, for costs incurred through November 30, 2026.

b. Option B

- i. The Organization may be paid in advance if it meets the requirements in Section 1 below.
  - (a) Cash Advances. The Organization may request an advance of funds under this agreement if it maintains or demonstrates the willingness to maintain both:
    - 1. written procedures that minimize the time elapsing between the transfer of funds from the County and the subsequent disbursement of the funds by the Organization,
    - 2. financial management systems that meet the standards for fund control and accountability as defined in Section 200.305 of the Uniform Guidance.

- ii. Requests for an advance of funds must be limited to the minimum amount needed and must be timed to be in accordance with the actual, immediate cash requirements of the Organization in carrying out the terms of this agreement. The timing and amount of the advance must be as close as is "administratively feasible" to the actual disbursement to be made by the Organization.
- iii. All additional payments made under this agreement shall be on a reimbursement basis. In order to obtain reimbursement for expenditures beyond the first payment, the Organization must file with the County a Grant Reimbursement Request form located in Exhibit C, including any other information required to justify and support the payment request. The County shall verify all documentation received prior to expending Funds under this agreement and may request additional documentation if needed. Reimbursements will only be made for expenditures that in the approved budget. The County retains the right to deny any requests for Funds under this Agreement if, in the County's sole discretion, the request is not for and the documentation does not substantiate an eligible expenditure. However, the County's provisional determination that an expenditure is eligible does not relieve the Organization of its duty to repay the County for any expenditures that are later determined by the County or the Federal government to be ineligible.
- iv. Reimbursement requests may be submitted as frequently as monthly. Reimbursement requests must be submitted within 60 days of the expenditure. The final reimbursement request is due on or before January 10, 2027, for costs incurred through December 31, 2026.

Section 6.        Failure to Perform

- a. If Organization fails to comply with any terms or conditions of this Agreement or to provide in any manner the activities or other performance as agreed to herein, the County reserves the right to: (1) temporarily withhold all or any part of payment pending correction of the deficiency; (2) suspend all or part of this Agreement; or (3) prohibit the Organization from incurring additional obligations of funds until the County is satisfied that corrective action has been taken or completed. Further, any failure to perform as required pursuant to this Agreement may subject the Organization to recoupment as set forth under ARPA, SLFRF, and this Agreement. The option to withhold funds is in addition to, and not in lieu of, the County's right to terminate as provided in Section 17 below. The County may also consider performance under this Agreement when considering future awards.

Section 7.        Recapture of Expenses

- a. Any funds that are not expended as authorized or eligible under this Agreement must be refunded to the County within fourteen (14) days of receipt of written request provided by the County.
- b. If the County or Treasury determines that the use of SLFRF funds by the Organization does not comply with ARPA, the Final Rule or the Agreement, the County shall provide the Organization with a written notice of the amount subject to recoupment along with an explanation of such amounts. A previous or provisional determination by the County that an expense is eligible does

not relieve the Organization of its duty to repay the County in full for any expenditures that are later determined by the County or the Federal Government, in each of its sole discretion, to be ineligible expenditures or a duplication of benefits.

- c. The Organization has responsibility for identifying and recovering grant funds that were expended in error, disallowed, or unused. The Organization will also report all suspected fraud to the County.

#### Section 8. Hold Harmless

The Organization shall, at its own expense, indemnify, protect, defend and hold harmless the County, its elected and appointed officers, employees, and agents from all claims, damages, lawsuits, costs, and expenses, including but not limited to, all costs from administrative proceedings, court costs and attorney fees they may incur as a result of any acts, omissions or negligence of the Organization, its employees, agents or subcontractors that may arise out of this Agreement. The Organization's responsibilities to the County and its officers, employees and agents as set forth in this section shall not be mitigated by the insurance coverage obtained by the Organization pursuant to the requirements of this Agreement.

#### Section 9. Insurance

The Organization shall purchase and maintain insurance not less than the limits set forth below. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and with insurance carriers acceptable to the County and have a minimum A.M. Best Company's Insurance Reports rating of A or A- (Excellent).

- a. Workers' Compensation Insurance. Workers' Compensation Insurance including Employers' Liability Coverage in accordance with all applicable statutes of the State of Michigan.
- b. Commercial General Liability Insurance. Commercial General Liability Insurance on an "occurrence basis" only with limits of liability of not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per occurrence and/or aggregate combined single limit, personal injury, bodily injury and property damage. Coverage shall include the following: (1) Broad Form General Liability Endorsement or equivalent if not in policy proper; (2) Contractual Liability; (3) Products and Completed Operations; and (4) Independent Contractors coverage.
- c. Motor Vehicle Liability. Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage, with limits of liability of not less than FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$500,000.00) per occurrence, and/or aggregate, combined single limit, bodily injury and property damage. Coverage shall include all owned, non-owned and hired vehicles.
- d. Additional Insured. The Commercial General Liability Insurance as described above shall include the following as "Additional Insured": the County, and all of the County's elected and appointed officials, employees and volunteers, all boards, commissions and/or authorities and board members including employees and volunteers thereof. Said insurance shall be considered to be primary coverage to the Additional Insureds, and not contributing with any other insurance or

similar protection available to the Additional Insureds whether said other available coverage be primary, contributing or excess.

- e. Deductibles and SIRs. The Organization shall be responsible for paying any deductibles and self-insured retentions (SIRs) in its insurance coverages.
- f. Cancellation Notice. Workers' Compensation Insurance, Commercial General Liability Insurance and Motor Vehicle Liability Insurance as described above, shall include on their certificates of insurance, which are to be submitted to the County as required below, an endorsement stating the following: "It is understood and agreed that thirty (30) days advance written notice of cancellation, non-renewal, reduction and/or material change shall be sent to Grand Traverse County administrator. In the event the Organization's insurer refuses to provide such an endorsement, the Organization shall be responsible for providing the required notice.
- g. Proof of Insurance. The Organization shall provide to the County at the time this Agreement is returned by it for execution, two (2) copies of certificates of insurance for each of the policies mentioned above. If so requested, certified copies of policies shall be furnished.

#### Section 10. Record Keeping/ Retention

- a. The Organization shall maintain records, books, documents, and other materials relevant to its performance under this agreement. These records shall be subject to inspection, review, and audit by the County or its designees, the State, and the Federal Awarding Agency for five (5) years following the termination of this agreement. If it is determined during the course of the audit that the Organization was reimbursed for unallowable costs under this agreement or any, the Organization agrees to promptly reimburse the County for such payments upon request.
- b. If the Organization is notified by the County in writing, or if other applicable laws and regulations as described in 24 CFR 570.490 apply to a project, the record retention period may be extended. If any litigation, public information request, claim, or audit is started before the expiration of the record retention period, the records must be kept until the action has been fully resolved.

#### Section 11. Audit Requirements 2 CFR 200 SUBPART F

- a. Organizations that expend more than \$750,000 in Federal awards during their fiscal year will be subject to an audit under the Single Audit Act and its implementing regulation at 2 C.F.R. Part 200, Subpart F regarding audit requirements. A non-Federal entity that expends less than \$750,000 during their fiscal year is exempt from Federal audit requirements for that year, except as noted in 2 CFR 200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, Grand Traverse County, and Government Accountability Office (G.A.O.).
- b. The County reserves the right to have an audit conducted delineating the project costs after the completion of the Project. This audit shall be in accordance with generally accepted accounting principles. The audit shall be conducted by an independent auditor acceptable to the County. The Organization shall provide the County with a copy of such audit upon completion. Any deficiencies noted in the audit report shall be fully resolved within thirty (30) days after receipt

of said audit report by the Organization. Failure of the Organization to clear deficiencies noted in the audit report shall be a breach of this agreement, and the County may exercise any and all of its rights and remedies.

Section 12. Termination

- a. In accordance with 2 CFR 200.339, the County may suspend or terminate this agreement if the Organization fails to comply with any of the rules, regulations, or provisions referred to herein, or such statutes, regulations, executive orders, and ARPA guidelines, policies, or directives as may become applicable at any time; fails, for any reason, to fulfill in a timely and proper manner its obligations under this agreement; use funds under this agreement ineffectively or improperly, or; submits reports that are incorrect or incomplete in any material respect.
- b. This agreement may also be terminated for convenience by either the County or Organization, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if, in the case of partial termination, the County determines that the remaining portion of the agreement will not accomplish the purpose for which this agreement was made, the County may terminate the award in its entirety.
- c. Before taking action, the County will provide the Organization reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.
- d. The County reserves the right to recommend to the federal government that the Organization be suspended or debarred in the case of significant, sustained noncompliance by the Organization with the award provisions.
- e. The County will not be obligated to pay for costs incurred by the Organization after the Organization has received notice of termination.

Section 13. Independent Contractor

- a. Organization and the County shall, at all times, be deemed to be independent contractors and nothing herein shall be construed to create or imply that there exists between the parties a partnership, joint venture or other business organization. Organization shall hold no authority, express or implied, to commit, obligate or make representations on behalf of the County and shall make no representation to others to the contrary.
- b. Nothing herein is intended nor shall be construed for any purpose as creating the relationship of employer and employee or agent and principal between the parties. Except as otherwise specified in this contract, Organization retains the sole right and obligation to direct, control or supervise the details and means by which the services under this contract are provided.
- c. Organization shall not be eligible for, or participate in, any insurance, pension, workers' compensation insurance, profit sharing or other plans established for the benefit of the County's employees. Organization shall be solely responsible for payment of all taxes arising out of the Organization's activities in connection with this Agreement, including, without limitation, federal

and state income taxes, social security taxes, unemployment insurance taxes and any other tax or business license fees as required. The County shall not be responsible for withholding any income or employment taxes whatsoever on behalf of the Organization.

Section 14. Close-outs

The Organization will complete project close out activities within three months of receiving final reimbursement or return of unexpended funds. Key tasks will be closeout communications, confirmation for maintenance of records and financial documents, receipt of all final reimbursement requests or payment requests, receipt of all financial reports and performance reports, and fulfillment of any requests to reconcile reports.

Section 15. Applicable Law and Venue

This Agreement shall be governed by and construed according to the laws of the State of Michigan, without regard to any Michigan choice of law rules that would apply the law of any other jurisdiction to the extent not inconsistent with or pre-empted by federal law.

The County and the Organization agree that any legal or equitable action arising out of or relating to this Agreement shall be in Michigan Courts whose jurisdiction and venue shall be established in accordance with the statutes of the State of Michigan and/or Michigan Court Rules. In the event that any action is brought under this Agreement in or is moved to Federal Court, the venue for such action shall be in the Federal Judicial District of Michigan, Western District, Southern Division.

Section 16. Waivers

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

Section 17. Non-Beneficiary Contract

This Agreement is not intended to be a third party beneficiary contract and confers no rights on anyone other than the parties hereto.

Section 18. Entire Agreement

- a. It is understood and agreed that the entire agreement of the Parties is contained in this Agreement, which supersedes all oral agreements, negotiations, and previous agreements between the Parties relating to the subject matter of this Agreement.
- b. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement will be



valid only when expressed in writing and duly signed by the Parties, except as otherwise specifically provided in this Agreement.

Section 19. Certification of Authority to Sign Agreement

The people signing on behalf of the parties to this Agreement certify by their signatures that they are duly authorized to sign this Agreement on behalf of the party they represent and that this Agreement has been authorized by the party they represent.

IN WITNESS WHEREOF, the Organization and the County respectively, have caused this Agreement to be executed by their duly authorized representatives.

**Organization:** \_\_\_\_\_

BY: \_\_\_\_\_  
(Name, Title)

Date: \_\_\_\_\_

**County:** Grand Traverse County

BY: \_\_\_\_\_  
Chair, Board of Commissioners

ATTEST: \_\_\_\_\_  
(Name, Title)

Date: \_\_\_\_\_

N:\Client\Grand Traverse Co\Agreements\ARPA Subaward K\draft contract elements for grantee (1) r2.docx

## EXHIBIT A: PROJECT DESCRIPTION

ARPA Purpose: **Replacement Revenue - Provision of Government Services**

Project Name: [PROJECT NAME]\_\_\_\_\_

Scope of Work/Use of Funds: [PROJECT DESCRIPTION AND USE OF FUNDS]

Lossie Road Nature Trail (LRNT) was the right-of-way for Lossie Road between Cook Road and Skegemog Point Road. The trail was relinquished to Whitewater Township by the Grand Traverse County Road Commission on August 5, 1992. It is now a 66 feet wide right-of-way natural trail, approximately 3 miles in length.

A portion of this trail runs through a low area that has become extremely wet and rutted by vehicle traffic.

The project includes:

- creating a safe, reliable, and sustainable walking path over wetland locations
- replacement and upgrade of a bridge for traversing Battle Creek
- improvements to signs
- blockade to stop the use of unauthorized motorized vehicles

We have been in contact with the Grand Traverse Conservation District (GTCD) for assistance in the planning and budgeting of these improvements. They have suggested to work with the EGLE to insure we are building a trail that mitigates the destruction of these wetlands, while creating a safe trail to traverse this area. We will discuss the best method, whether it is a wooden boardwalk, culverts, adding fill or crushed materials or a combination of these solutions. Some of these solutions may pose other safety concerns and more maintenance, so this collaboration is imperative. The Parks and Recreation Advisory Committee has engaged with the Grand Traverse Regional Land Conservancy (GTRLC) and the GTCD with hopes of partnering with this project and other needed trail improvement projects. Our goal is to make a safe natural walking trail for our community and the general public. We would also like to work with the GTRLC to create a natural walking path to Battle Creek Natural Area as a future goal.

The current footbridge is old, too narrow, and dilapidated. We are planning to install a new footbridge, which meets current safety standards.

Currently, there are no signs at the trail entrances. We plan to include two new large signs so it is clearly visible from the road where to enter the trail head. We also plan to add a gate system that will impede unauthorized vehicles, but still allow for emergency vehicles access. We have plans to update and include trail markers and multiple signs to clearly mark path distances and important land markings. Our goal is to begin the project in spring of 2024 and finalize by the end of 2025.

Copy of the Organization's original application is attached.

## EXHIBIT B: Project Budget

[Insert project budget]

PROJECT TITLE	LRNT Improvements	COMPANY NAME	PRAC
PROJECT MANAGER	Melissa Melton	DATE	10/17/23

PROJECT DETAILS								DELIVERABLES		COST/HOURS		
STATUS	PRIORITY	START DATE	END DATE	DURATION	TASK NAME	ASSIGNEE	DESCRIPTION	DELIVERABLE	% DONE	FIXED COST	ESTIMATED HOURS	ACTUAL HOURS
<b>Revenue Sources:</b>												
In Progress	High	1/1/24	12/31/2025	720	GT County ARPA	Board	Submit for reimbursements		0%	\$95,917.00		
Not Yet Started	Medium	1/1/24	12/31/25	720	Township ARPA	Board	Submit for reimbursements		0%	\$54,083.00		
<b>Budget Expenses:</b>												
<b>PROJECT LRNT - Engineering</b>									<b>33%</b>	<b>\$6,800.00</b>	<b>0</b>	<b>0</b>
In Progress	Medium	10/17/23	10/17/23	0	Task	PRAC	Decide on Engineer/Proposal to recommend to Board		50%	\$0.00		
Not Yet Started	Medium	11/15/23	11/30/23	15	Task	Board	Contracting Engineer to do Preliminary Eng		50%	\$6,800.00		
Not Yet Started	Medium	11/30/23	5/1/24	151	Task	PRAC/Board	Agree on scope of work for bid docs		22%	\$0.00		
Not Yet Started	Medium	5/1/24	6/1/24	30	Task	PRAC	Put full Engineering/construction bid package out		11%	\$0.00		
<b>PROJECT LRNT - Construction</b>									<b>3%</b>	<b>\$143,200.00</b>	<b>0</b>	<b>0</b>
Not Yet Started	High	5/1/24	9/1/24	120	Task		Full Engineering/topo survey/permits/drill		11%	\$36,200.00		
Not Yet Started	Medium	9/1/24	6/1/25	270	Task		Construction Contract Labor		0%	\$40,000.00		
Not Yet Started	Medium	9/1/24	6/1/25	270	Task		Construction Materials (ie. board walk, bridge, gravel, etc)		0%	\$67,000.00		
Not Yet Started	Medium	6/1/25	7/1/25	30	Task		Final walkdown/opening of trail		0%	\$0.00		

# Grand Traverse County

## Reimbursement Request Form

Total Grant Award Amount(from subaward Agreement: \$\_\_\_\_\_

Category of Expense (a)	Approved Budget from subaward agreement (b)	Requested Amount (c)	Previous Requests (cumulative) (d)	Remaining Balance (b-c-d)
Total				

List all project costs to support the Current Request Amount. The following shall be attached as supporting documentation for all requested expenses:

1. An invoice or receipt for each item of eligible expense for which grant funds are requested.
2. The front and back of canceled checks or other written evidence documenting the payment of each invoice.
3. For wages or salaries, payroll registers containing a detailed breakdown of earnings and withholdings, together with both sides of canceled payroll checks evidencing payment thereof (unless payment has been made electronically). Vendor invoice #, brief description, and amount.

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Additionally, I affirm the following statements:

- The cost is necessary to carry out the plan of the federal program.
- The cost is in line with fair market prices for comparable goods or services.
- The cost is permissible under the program statute and regulations.
- You have followed your purchasing or procurement procedures (and the procurement standards align with federal procurement standards).
- Your policies and procedures are consistent among funding sources.
- The entity's policies and procedures apply the same rules for federal programs as for state and local programs.
- The cost incurred specifically for the federal program.
- The request for reimbursement is not a duplication of benefits and have not received assistance or reimbursement from any other sources of funding for the specific expense included in this reimbursement requestion.
- The expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of Agreement with Grand Traverse County and are consist with EXHIBIT A and EXHIBIT B of said agreement.
- The proposed cost is consistent with the approved program plan and budget.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Remit payment to:**

Dean Bott, Finance Director, Grand Traverse County  
400 Boardman Avenue  
Traverse City, MI 49684

For Grand Traverse County Use:

Approved Amount of Request \$ _____	Date Request Received _____	Date Processed _____	Date Paid _____
Remaining Balance of Subaward \$ _____		Reviewer Signature \$ _____	



## Re: FW: ARPA Funding

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From: Mel Melton (mammelton@gmail.com)  
To: clerk@whitewatertownship.org  
Cc: trustee02@whitewatertownship.org; dglenn6542@yahoo.com  
Date: Thursday, October 12, 2023 at 03:01 PM EDT

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Thank you Cheryl. I will get this into our PRAC meeting packet for next week.

-Melissa

On Thu, Oct 12, 2023 at 12:34 PM Cheryl A. Goss <[clerk@whitewatertownship.org](mailto:clerk@whitewatertownship.org)> wrote:

Melissa/Don –

Note the deadline of 12/11 to have this document signed and submitted. It should be placed on the board's 11/14 agenda.

Thanks!

**Cheryl A. Goss**

Whitewater Township Clerk  
5777 Vinton Road, P.O. Box 159  
Williamsburg, Michigan 49690  
Telephone: 231.267.5141 x24  
Fax: 231.267-9020

[clerk@whitewatertownship.org](mailto:clerk@whitewatertownship.org)

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

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

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**From:** Jenny McKellar <[jmckellar@gtcountymi.gov](mailto:jmckellar@gtcountymi.gov)>  
**Sent:** Thursday, October 12, 2023 11:41 AM  
**To:** [supervisor@fifelaketwp.com](mailto:supervisor@fifelaketwp.com); [norad@goodwillnmi.org](mailto:norad@goodwillnmi.org); [contact@traversecitysna.org](mailto:contact@traversecitysna.org);  
[clerk@whitewatertownship.org](mailto:clerk@whitewatertownship.org); [smithgi@tcaps.net](mailto:smithgi@tcaps.net)  
**Cc:** Nate Alger <[nalger@gtcountymi.gov](mailto:nalger@gtcountymi.gov)>  
**Subject:** ARPA Funding

Good morning,

I'm reaching out to remind you that in order to ensure the success of your ARPA project and distribution of funds, we will need you to complete the attached Funding Agreement, including your Project Description (Exhibit A) and Project Budget (Exhibit B). Note that the Grant Reimbursement Request Form (Exhibit C) can be submitted later and as often as needed as you incur expenses.

**We need this signed agreement from you no later than Monday, December 11.** Please let us know if you have any questions while filling it out, we're here to help!

**Jenny McKellar**

Special Projects Coordinator

Grand Traverse County Administration  
400 Boardman Avenue, Ste. 305  
Traverse City, MI 49684  
Office: (231) 922-4622  
Cell: (231) 313-6062



# Memo

**To:** Whitewater Township Board of Trustees

**CC:** None

**Date:** 11.28.2023

**Re:** On-going FOIA Concerns

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Board Members –

This business item is presented to make the Board aware of ongoing FOIA concerns that may have future legal ramifications.

The Clerk resigned her well compensated Township FOIA Coordinator duty on April 7, 2022. This responsibility was assigned to the Clerk's Office by the Whitewater Township Board via adoption of the Policy and Procedure Manual long ago. Due to her resignation, MCL 15.236 requires this duty to be carried out by the chief administrative officer or other individual as appointed by the public body. Absent any other willing individual to accept this duty, it officially transferred to the Supervisor's Office at the June 13, 2023 meeting of the Whitewater Township Board of Trustees. This additional duty has been performed without compensation.

It became quickly apparent the Clerk was providing responsive documents directly to the requestor completely bypassing the FOIA Coordinator. Without a chain of custody to responsive documents state statute(s) cannot be adhered to. Despite several requests and Board action on the matter, the Clerk still refuses to provide certified copies of FOIA request S-22 to correct the deficiency which has existed since March of 2023. This is an unwanted intimidation, hinderance and obstruction by the Clerk preventing the FOIA Coordinator from properly complete his statutory duties.

At our June 13, 2023 meeting of the Whitewater Township Board of Trustees the group passed the following motions by a **Supermajority Roll Call Vote** to address the issue:

***Motion directing the Clerk to provide all responsive documents provided to the requestor for FOIA requests S-22 to the Whitewater Township FOIA Coordinator for further processing.***

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

***Motion directing staff and elected officials to provide all future responsive FOIA documents to the FOIA Coordinator for final processing and delivery to the requestor until the Whitewater Township Board of Trustees directs otherwise.***

Additional information can be found in the June 2023 agenda packet.

In early November, the FOIA Coordinator received responsive documents from the Clerk for a subsequent request. When these documents were forwarded to the requestor, I was made aware the Clerk had already provided them. Thus, the Clerk is still providing responsive documents directly to the requestor in defiance of Board direction. A potential legal exposure is created when a single request has two responses. For example, a simple shuffle of pages between two identical responses changes the appearance of the two submissions creating a transparency issue for the Township, and a reconciliation nightmare for the requestor. When a FOIA request is tied to an ongoing legal complaint, two *different looking* responses to the same question creates suspicion of the Township's compliance with statute and may generate additional damage claims.

The Township has incurred many problems due to multi version documents in circulation. We are well aware of the legal concerns this creates and as such the Board has been working to improve internal controls to limit these occurrences. The June Board action noted above is a good example of those efforts.

Two other matters created either by the Clerk's action or inaction have been forwarded to legal in an attempt to minimize risk to Board Members, the Township in general, and find resolution. Those matters are; a correction of what appears to be false information on the annual qualifying statement to the Department of Treasury, and a separate IRS 1099 issue resulting in fines being levied against the Township. For these reasons the following motions are put forth.

Motion One: Motion to have legal prepare a FIOA request for a certified copy of responsive documents for FOIA request S-22. Board Members supporting this motion will have the opportunity to sign the request when complete.

Motion Two: Motion to have legal provide an analysis with emphasis on the requestor's legal remedies to address public official who delay providing responsive documents and other possible statute violations such as, but not limited to; Public Act 442 of 1976 Freedom of Information Act, Public Act 566 of 1978 Incompatible Public Offices, and the Public Act 328 of 1931 Michigan Penal Code.

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township

# Memo

**To:** Whitewater Township Board of Trustees  
**CC:** None  
**Date:** 12.5.2023  
**Re:** Campground & Park Improvement Project Needs

---

Board Members –

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

- 1) A reimbursement request has been provided to the Waterways Grant Coordinator for review. No word on when or if the funds will be released.
- 2) No new information, drawing, or pricing has been provided by Fleis & Vandenbrink regarding needed repairs for drainage issues with the Improvements to Whitewater Township Park Project. The documents were expected by 11.30.2023.
- 3) On October 27, 2023 Fleis & Vandenbrink was asked to provide a site plan already in use in the Park Improvement Project that could be modified to locate a proposed new electrical service for the ranger station, storage shed, and boat wash area. The new service would be sized to provide power for a second water well, and upgrade one loop of campsites to 50-amp power hookups. This work will minimize the power outages often experienced in the campground. The document has not arrived and therefore no estimate can be established for this work. Plan B is now in play and appears latter in this memo.
- 4) Voltage Electric provided repairs to the park's electrical system when needed over the summer. Because they are familiar with the park, they were asked to provide the Plan B referenced earlier. Two proposals are attached. One looks at the ranger station and storage shed, the second estimate includes the ranger station, storage shed and boat wash area. The cost difference between the two estimates can associated directly to the boat wash budget line item. The separate repair line items noted on the proposals are above and beyond the estimate for the electrical service reinstallation. The ranger station needs some repairs due to age. Several life safety issues have been noted with the electrical work in the storage shed. The Clerk was asked to provide permit and inspection details for the work but refuses to do so. In order to reconnect the storage shed to electricity these corrections must be completed. I do not see a line item for electrical permits, however, that will be a requirement before any work is completed.

Motion One: Motion to approve Voltage Electric's base bid proposal dated November 29, 2023 in the amount of \$8,200.00 to supply and install temporary power service to the ranger station, storage shed, and boat wash area, Work to include required electrical permits.

Motion Two: Motion to approve Voltage Electric's bid proposal dated November 29, 2023 for necessary electrical repairs to the ranger station and storage shed in the amount of \$1250.00.

Motion Three: Motion to approve a 15% contingency on the total estimated repairs.

- 5) East Bay Township has a surplus truck that could be of use in the parks department. I have looked at the vehicle and believe it would be useful after some repairs. I estimate 3 to 5K of professional inspections and repairs will be needed before we place the truck in service. An all-in price in the \$8 to \$10K range could be expected.

As an alternate Chief Flynn provided some information for a new vehicle on MIDeal. If we are contemplating internalizing lawn maintenance an appropriate tow vehicle will be needed.


No motion is made pending Board discussion.

- 6) Building grounds maintenance especially at the Camping Park will be an immediate issue in the spring. If the Board internalizes lawn maintenance or not, equipment tractors, loaders, back blades, mowing equipment will be needed to complete this work. To prepare the Board for budget time, two local equipment dealers have been invited to share information on their products. Once the Board creates a wish list of equipment and attachments, bid pricing will be sought.
- 7) Still waiting to hear back from legal on how to compensate employees when they use personal equipment for official Township business.
- 8) Park Rager Mike Dwyer has offered to use a heated space at his residence to refurbish various park signs. The main sign at Hi Pray and Whitewater Township Park have been neglected for years and are in need of repair now. Other signs will be evaluated by Park Staff for the appropriate attention. Some kind of stipend should be considered to offset the obvious costs Mike will incur. The Board may also want legal to opine on this topic.

No motion is made at this time pending further discussion.

- 9) Any other park business.

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

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## RE: Revised Temp Feed

1 message

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**voltageelectric@charter.net** <voltageelectric@charter.net>  
To: Ron Popp <supervisorwhitewater@gmail.com>

Thu, Nov 30, 2023 at 7:57 AM

Yes, its all part of the same job. I stated wash station in the revised quote.

Robert Gronostalski

Ph 231-946-3678

[www.voltageelectric.net](http://www.voltageelectric.net)

[voltageelectric@charter.net](mailto:voltageelectric@charter.net)



---

**From:** Ron Popp <[supervisorwhitewater@gmail.com](mailto:supervisorwhitewater@gmail.com)>  
**Sent:** Wednesday, November 29, 2023 4:35 PM  
**To:** [voltageelectric@charter.net](mailto:voltageelectric@charter.net)  
**Subject:** Re: Revised Temp Feed

Thanks Rob for the additional information. Because this is two different jobs on our side, would it be reasonable to conclude the difference between \$6,900.00 (the first estimate) and \$8200.00 (the second estimate) is the boat wash station? However, both projects must be completed simultaneously.

Ron Popp

Whitewater Township Supervisor

231.267.5141 Ext. 23

[supervisorwhitewater@gmail.com](mailto:supervisorwhitewater@gmail.com)

On Wed, Nov 29, 2023 at 3:02 PM <[voltageelectric@charter.net](mailto:voltageelectric@charter.net)> wrote:

Let me know if you have any questions.

Thanks,

Robert Gronostalski

Ph 231-946-3678

[www.voltageelectric.net](http://www.voltageelectric.net)

[voltageelectric@charter.net](mailto:voltageelectric@charter.net)





1606 Barlow Suite 1  
Traverse City, MI 49686  
Phone 231.946.3678  
[voltageelectric@charter.net](mailto:voltageelectric@charter.net)

November 13, 2023

Whitewater Township Park & Campground  
9500 Pard Rd  
Williamsburg, MI 49690

Voltage Electric is pleased to provide this electrical quote to supply all labor and material necessary to complete the **Temp Power Feed for Ranger Station and Shed.**

### **BID PROPOSAL**

**BASE BID:** **\$6,900.00 for copper feed.**  
**\$5,700.00 for aluminum feed**

SCOPE: Re-work and install new 100-amp panel where existing one is currently. Run two 20-amp circuits to ranger station and shed (1 circuit per building).

### **SEPERATE ITEMS OUTSIDE OF BASE BID:**

Ranger station repair of outside conduit and wiring - \$500.00

Replace/ repair shed wiring to meet code - \$750.00

### **EXCLUSIONS:**

- BOND – PLAN CHECK FEE
- FIRE ALARM AND SECURITY
- DATA/LOW VOLTAGE WIRING
- ENGINEERING & TITLE 24 CALCULATIONS
- UTILITY COMPANY CHARGES
- PREMIUM TIME
- EXTENDED CONSTRUCTION SCHEDULE
- CONCEALED OR UNKNOWN EXISTING CONDITIONS

Respectfully Submitted,

Rob Gronostalski

Base Bid Quote is good for 30 days upon receiving. After 30 days, Base Bid Quote may be revised.

The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. It is acknowledged that invoicing is due net 30 and that finance charges will be incurred on any balance outstanding.

Signature\_\_\_\_\_

Date\_\_\_\_\_

*Voltage Electric may take pictures of projects, workers, and worksites while completing your electrical service. These pictures will be used to promote Voltage Electric on our website, Facebook page and any other print or digital materials we choose to make. We will never publicize or sell your information in our marketing efforts. By signing the above contract, you agree to these terms and release Voltage Electric from all liability.*





1606 Barlow Suite 1  
Traverse City, MI 49686  
Phone 231.946.3678  
[voltageelectric@charter.net](mailto:voltageelectric@charter.net)

November 29, 2023

Whitewater Township Park & Campground  
9500 Pard Rd  
Williamsburg, MI 49690

Voltage Electric is pleased to provide this electrical quote to supply all labor and material necessary to complete the **Temp Power Feed for Ranger Station, Shed, and wash station.**

### **BID PROPOSAL**

**BASE BID:** **\$8,200.00 for copper feed.**  
**\$7,10.00 for aluminum feed**

SCOPE: Re-work and install new 100-amp panel where existing one is currently. Run two 20-amp circuits to ranger station and shed (1 circuit per building).

### **SEPERATE ITEMS OUTSIDE OF BASE BID:**

Ranger station repair of outside conduit and wiring - \$500.00

Replace/ repair shed wiring to meet code - \$750.00

### **EXCLUSIONS:**

- BOND – PLAN CHECK FEE
- FIRE ALARM AND SECURITY
- DATA/LOW VOLTAGE WIRING
- ENGINEERING & TITLE 24 CALCULATIONS
- UTILITY COMPANY CHARGES
- PREMIUM TIME
- EXTENDED CONSTRUCTION SCHEDULE
- CONCEALED OR UNKNOWN EXISTING CONDITIONS

Respectfully Submitted,

Rob Gronostalski

Base Bid Quote is good for 30 days upon receiving. After 30 days, Base Bid Quote may be revised.

The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. It is acknowledged that invoicing is due net 30 and that finance charges will be incurred on any balance outstanding.

Signature\_\_\_\_\_

Date\_\_\_\_\_

*Voltage Electric may take pictures of projects, workers, and worksites while completing your electrical service. These pictures will be used to promote Voltage Electric on our website, Facebook page and any other print or digital materials we choose to make. We will never publicize or sell your information in our marketing efforts. By signing the above contract, you agree to these terms and release Voltage Electric from all liability.*

## Auction #3402100 - 1998 Chevy 3500 4WD with V Plow &amp; Dump Bed

Current Price **\$3,000.00** (Reserve has been met) ?Time Left **13 days 3 hours**

High Bidder j\*\*\*\*\*s

# of Bids **3**First Offer **\$2,500.00**Auction Started **Nov 27, 2023 06:45 AM MST**Auction Ends **Dec 18, 2023 03:00 PM MST**

Note: This auction might extend ?

Seller **East Bay Charter Township**[\[View seller's auctions\]](#)Terms and Cond. [\[View Terms and Conditions\]](#)Pick-up Location East Bay Charter Township [\[Map It\]](#)  
1965 Three Mile Road N.  
Traverse City, MI 49686

Auction Contact Please login to view contact

Payment **Money Order, Cashiers Check, Cash, ACH/EFT (Wire Transfer)**Shipping **Buyer must pickup item(s)****Questions**

You can ask the seller questions about this auction after you login.

**Description**

Year: **1998**  
 Make: **Chevrolet**  
 Model: **3500**  
 Mileage: **47000**  
 VIN: **1GBJK34J7WF050780**  
 Running Condition: **Good**  
 Engine: **5.7L V-8**  
 Transmission: **Automatic**  
 Tires: **New**

This utility truck was utilized as a Township Building & Grounds vehicle, very low mileage, Snow Plow Package and includes V Plow. The flat bed has an electric lift/dump function.

Condition: **FAIR**

Note: Click on pictures below to view larger image



Standard Disclaimer for East Bay Charter Township :

Viewing of Auction items by appointment only.

Payment must be received within (5 ) days from the Notice of Award from PublicSurplus.com and complete removal of all items must be made within (10) days from the Notice of Award.

Buyers Premium: A Buyers Premium of 10% will be added to the final sale price with a \$1 minimum charge per auction for payment collections. This premium if applicable will be visible during the bidding process and added to the total bid.

Pick-up hours by appointment only. Successful bidder will be responsible for removal of item.

Upon receipt of award: Payment must be made by Cash (U. S. currency only), Cashier's Check, Certified Check, or Money Order made payable to East Bay Charter Township .

East Bay Charter Township sales tax of 6.00% shall be added to all purchases made. The buyer shall add and include the sales tax

amount when making payment to the East Bay Charter Township.

The successful bidder will be responsible for removal or pick-up of item(s) from the agency's premises. Removal must occur within ten (10) business days after notification of award of the winning bid. The notice of award, the payment receipt, and personal identification must be presented at the time of pick-up, or the East Bay Charter Township will not release the item to you.



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arter Township will  
item to you.



# FCA US LLC INVOICE

166-D  
**PLANT** **ZONE** **DEALER** **VEHICLE ID NUMBER** **INVOICE NO.** **INVOICE DT.**  
 SALTILLO 42 60655 3C6MR5AJ4PG559866 P-DJ7-57080555 09/12/23  
**SHIP** LaFontaine Chrysler Dodge Jeep RAM  
**TO:** 6131 S PENNSYLVANIA AVE  
 LANSING MI 48911-  
**SOLD** LaFontaine Chrysler Dodge Jeep RAM  
**TO:** 6131 S PENNSYLVANIA AVE  
 LANSING MI 48911-  
**PAID FOR BY:** SANTANDER/CCAP  
**CREDIT SALE** **XX CASH SALE**

**IGN KEY**  
**TRK KEY**  
**ACC KEY**

8475-01-9P12

SHIPPING WT. 6142  
 SAE HP 49.1  
 000-231372-81

BODY & EQUIP.	DESCRIPTION	FACTORY WHOLESALE PRICE
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DJ7L62	RAM 2500 TRADESMAN REG CAB 4X4	46,262.00
P62	Low Vol Omaha Orange	460.00
TXX8	HD Vinyl 40/20/40 Split Bench Seat	NO CHARGE
ADB	Protection Group	133.00
A61	Tradesman Level 1 Equipment Group	1,729.00
DFX	8-Spd Auto 8HP75-LCV Transmission	NO CHARGE
DSA	Anti-Spin Differential Rear Axle	456.00
ESB	6.4L V8 Heavy Duty HEMI MDS Engine	NO CHARGE
JKV	115V Auxiliary Front Power Outlet	235.00
LHL	Auxiliary Switches - I/P Mounted	133.00
LNC	Clearance Lamps	88.00
MRU	Mopar Black Tubular Side Steps	409.00
MWH	Rear Wheelhouse Liners	180.00
XAW	Rear Backup Alarm	133.00
XCH	2 Additional Key Fobs	235.00
YG2	5.2 Additional Gallons of Gas	18.00
2GA	Customer Preferred Package 2GA	
2TA	Customer Preferred Package 2TA	
4AJ	Connected Services Delete Credit	231.00-
4EA	Sold Vehicle	
4NU	Fuel Fill / Battery Charge	94.00
4UQ	T3AC	125.00
001	DESTINATION CHARGE	1,995.00

DIVERTED FROM 42-60655  
 PER DIVERSION NOTICE 3-254-0810  
 HB159700/SFP 53200

BUSINESS SHIAWASSEE COUNTY  
 701 S NORTON STREET  
 CORUNNA MI 48817

MDH # 051106  
 EP 50031  
 PP 52004  
 DR 51779

USE DEALERCONNECT TO OBTAIN KEY INFORMATION

52000

5529

46,472

**MSRP RETAIL TOTAL** 55,280.00

**TOTAL** 52,454.00

ORIGINAL INVOICE

**THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE THE UNITED STATES.**



# Memo

**To:** Whitewater Township Board  
**From:** Ron Popp, Supervisor  
**CC:**  
**Date:** 11-27-2023  
**Re:** Proposed Zoning Administrator Job Description

---

Board Members,

This business item is presented to update or zoning administrator job description.

This proposed Zoning Administrator job description uses the current Zoning Administrator job description as a basis and some verbiage from the sample Ordinance Enforcement Officer job description provide by legal earlier in the year. No matter if the position is held by employee or independent contractor, the expectation is to make this job description along with the Township's Code Enforcement Policy and Procedure Manual the controlling document for future police power and zoning ordinance administration and enforcement.

**Motion One:** Motion to adopt the Zoning Administrator job description as amended 12.12.2023.

Respectfully,



Ron Popp  
FOIA Coordinator  
Supervisor, Whitewater Township



## Whitewater Township Zoning Administrator Job Description

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

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### General Description

The Zoning administrator shall:

1. Be responsible for the administration and enforcement of the †Township's police power and zoning ordinances, subdivision control, and other zoning and land use related ordinances precisely as written.
2. Assist in the development of recommendations regarding zoning and land use issues.
- 2-3. Independent Contractor Agreements must acknowledge this Job Description and the Township's Code Enforcement Policy and Procedures Manual as amended to ensure all work is carried in accordance with both.

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

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1. Knowledge of northern rural Michigan's unique assets and problems, especially those of Whitewater Township or similar townships.
2. Knowledge of Michigan statutes pertaining to township zoning, planning, and development.
3. Ability to work and communicate with elected, and appointed officials and the public with appropriate etiquette and diplomacy.
4. Possess adequate writing and computer skills to perform the duties of the job.
5. Ability to understand and interpret plans, diagrams, blueprints, and specifications.
6. Ability to pay close attention to details; to organize, prioritize, and work independently; to schedule and produce work on a timely basis.
7. Possess a valid driver's license to meet travel requirements and be able to make site inspections during all seasons.

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

Good general health. The work is light with some walking, standing, stooping and crouching. Visual acuity is important.

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### **Work Environment**

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

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

From time to time, the employee will be exposed to outside weather conditions.

### **Salary**

Salary shall be set by the Whitewater Township Board.

### **Hours of Work**

The zoning administrator shall be considered a part-time employee, or Independent Contractor, working a flexible schedule up to 24 hours per week providing at least ~~four~~ eight hours per week on two different days of "Office Hours".

**Typical Duties Include, But Are Not Limited To** The Following List.: An individual(s) in this position may be called upon to do any of the following. These examples do not include all of the duties which the individual may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

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1. Review applications and blueprints for land use permits, and investigate to determine compliance with the provisions of the township zoning ordinance, issue, or deny same. If denied, assist applicant with an appropriate alternative procedure or appeal procedure, if the applicant so chooses.
2. Perform pre-certificate of occupancy inspection duties to ~~insure~~ ensure proposed land use changes are and will remain in compliance with the township zoning ordinance.
3. Provide assistance to the public with zoning, land use and code enforcement Assist the public with zoning and land use questions, procedures, and application forms. Provides assistance to citizens, educates the public on zoning and code enforcement issues, and coordinates with other governments as needed.
4. Investigate all completed Code Enforcement Complaint Forms verifying alleged violations of the ~~the Township's~~ police power, zoning ordinance, or special land uses. ~~Enforcing~~ corrective measures when required, which are and approved by the Township Board, in accordance with the Code Enforcement Policy & Procedure Manual.
5. Maintain zoning map updates, land division/combinations, and office records by recording all ordinance amendments and proper filing/retention of official documents.
6. Identify, monitor, and control non-conforming uses.
7. Process applications for special use permits and preliminary applications for site plan review.
8. Assist as needed the planning commission with agendas and the site plan review process.
9. Attend meetings of the planning commission, and township board as needed.
10. Process petitions to the zoning board of appeals including; written reviews/opinions, supportive documents, legal notices, and defend decisions of the office before the zoning board of appeals.
11. Testify as necessary at public and judicial hearings.
12. Prepare a monthly written report and an annual report detailing permit, complaint, and enforcement activity; submit the report for the township board to the township ~~clerk-seven~~ (7)supervisor 12 days prior to the regular board meeting.
13. Use acceptable township accounting standards to, prepare a pay period timesheet, and invoice/expense report, remitted to the clerk's schedule.

14. Maintain a receipt book for all monies collected on behalf of the township, remitted to the treasure's schedule.

15. Submit invoices and expense vouchers to the township clerk following the policies and procedures established by the township board.

16. Propose solutions to any problems encountered in administering the ordinance

~~16.~~17. Performs other duties as assigned by the Board.

I have read the above job description and fully understand the conditions set forth therein. I will perform these duties to the best of knowledge and ability.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Adopted by the Whitewater Township Board on \_\_\_\_\_.

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# Memo

**To:** Whitewater Township Board  
**From:** Ron Popp  
**CC:**  
**Date:** 11.28.2023  
**Re:** Park & Recreation Advisory Committee Appointments

---

Board Members,

Over the last few months, I have had the pleasure of interacting with Mr. Gary Buczkowski regarding Grand Traverse County Road Commission's Asset Management Plan. Like many, Mr. Buczkowski is concerned about the lack of road improvements the millage money we pay is providing to local connector roads. It was during these exchanges his commitment to community, and interest in the Park & Recreation Advisory Committee became evident.

Please visit the website Gary has provided on his application to learn more.

I am recommending Gary Buczkowski, 9496 Elk Lake Trail, Williamsburg Michigan 49690 to a 3-year Alternate Post on the Whitewater Township Parks & Recreation Advisory Committee.

An appropriate motion might be:

A motion to confirm the recommendation of the Supervisor appointing Gary Buczkowski to a 3-year Alternate Post on the Whitewater Township Parks and Recreation Advisory Committee. The term will end on December 31, 2026.

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

---

## WWT Parks and Rec advisory Committee

1 message

---

**Gary buczkowski** <gbuczowski.1226@gmail.com>  
To: Ron Popp <supervisorwhitewater@gmail.com>

Wed, Nov 22, 2023 at 6:03 AM

Hi Ron, As per your recommendation I attended last nights meeting of the Parks and Recreation advisory committee meeting. The group appears to be dedicated to addressing the recreational needs of the community. It was apparent that they could use expert help in the planning process. Help that does not come with a costly professional fee. As an alternate member to this committee, I might also be willing to help lend a hand in providing conceptual design items (actual documents) for this committee's consideration and use. With these thoughts in mind, I am willing to join this committee assuming you and the rest of the WWT board feel I would be a good fit. Gary Buczowski

Sent from my iPhone



# WHITEWATER TOWNSHIP

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

## APPLICATION FOR APPOINTMENT

**Date of Application:** 10-13-2023

**Name:** Buczkowski Gary T

Last

First

Middle Initial

**Address:** 9496 Elk Lake Trail **City:** Williamsburg **Zip:** 49690

**Telephone:** (Home) 847-561-2172 (Cell) Same

**E-Mail Address:** Gbuczkowski.1226@gmail.com

### What Committees and/or Boards are you interested in?

(Select as many as you like)

Board of Review:        Park & Recreation Advisory Committee: X

Planning Commission:        Zoning Board of Appeals:       

**Are you a Whitewater Township Resident?** Yes X No       

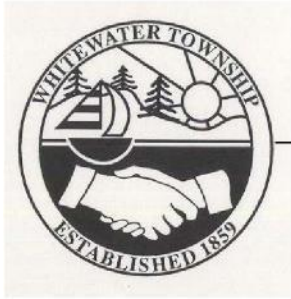
**Are you a Land Owner in Whitewater Township?** Yes X No       

**Are you a Qualified Elector of the Township?** Yes X No       

As defined by the 1963 Michigan Constitution, as amended by the 26<sup>th</sup> Amendment of the U.S. Constitution

Please describe your interest in the selected committee/board and how you feel your expertise and contribution would benefit the group:

My guiding principal has always been, "Give back to my community more than I receive". That was true during my 40+ career as a Landscape Architect working for to local government agencies in Illinois and is true today in my retirement. Both of those agencies were Gold Metal recipients and I have to believe I was an instrumental part of that recognition. When it comes to providing park and recreation leisure services I have a good sense of what takes to be a good provider.



# WHITEWATER TOWNSHIP

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

Please provide any other information you wish to share.

For a better understanding of my professional accomplishments go  
to: Garybuczowski.com

Thank you in advance for considering me for this appointment.

**Complete, sign, and return this application to:**

**Whitewater Township Supervisor  
P.O. Box 159, 5777 Vinton Road,  
Williamsburg MI 49690,  
Fax 231-267-9020**

**[Email: supervisor@whitewatertownship.org](mailto:supervisor@whitewatertownship.org)**

Gary Buczkowski 10-15-202

**Applicant Signature**

10-13-2023

**Date**



# Memo

**To:** Whitewater Township Board  
**From:** Ron Popp  
**CC:**  
**Date:** 11.28.2023  
**Re:** Planning Commission Reappointment – Linda Slopsema

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Colleagues,

In making this recommendation for reappointment I realized a special circumstance may exist that the Board should be aware of. Linda Slopsema was just recently appointed to fill a vacant post on the Planning Commission and as such may not have received training as required by Whitewater Township General Ordinance Number 42(WWTGO42).

WWTGO 42, Section, 102 A states *After an individual's first appointment and before reappointment shall have attended training for Commission members, pursuant to section 104 of this ordinance.*

Section 104 A states: *Appointed members of the Commission shall attend educational programs designed for training members of Michigan planning commissions if the adopted Township of Whitewater budget for that fiscal year includes funds to pay for tuition, registration, and travel expenses for the training. Nothing in this paragraph shall prevent a member who has not had training from finishing his term of office unless the member resigns or is removed by action of the Township of Whitewater Board of Trustees. **The member shall be ineligible for reappointment at the conclusion of the term of office if they did not attend training.** The Commission shall include in its Bylaws what training programs qualify to meet this requirement.*

Whitewater Township Planning Commission By-laws adopted March 1, 2023 specifically Section 8: Education states: members shall complete one training/educational program each year. Training may be provided when available at regular meetings of the pc by other pc members, the planner or zoning administrator and will qualify as acceptable training. Additional training from professional or educational organizations is also encouraged.

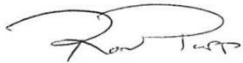
In this case, the training outlined in the Planning Commission's By-laws may have occurred before Linda's recent appointment and may create a conflict with requirements of WWTGO 42. I believe this issue is self-correcting and hope the Board can arrive at a similar consensus.

I am recommending Linda Slopsema, 9693 Miami Beach Road, Williamsburg, Michigan 49690 to a 3-year term position ending December 31, 2026 on the Whitewater Township Planning Commission. This recommendation is in accordance with Public Act 33 of 2008, MCL 125.3815 Section 15 and Whitewater Township General Ordinance Number 42, Section 102.

An appropriate motion may look like:

A motion to confirm the recommendation of the Supervisor appointing Linda Slopsema to a 3-year term position on the Whitewater Township Planning Commission. The term shall end December 31, 2026.

Respectfully submitted,

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

Ron Popp  
Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township

# Memo

**To:** Whitewater Township Board  
**From:** Ron Popp  
**CC:**  
**Date:** 12.05.2023  
**Re:** Planning Commission Appointment

---

Colleagues,

I am recommending:

Al Keaton, 5296 Scofield Trail, Williamsburg, Michigan 49690 to a position on the Whitewater Township Planning Commission. This recommendation is in accordance with Public Act 33 of 2008, MCL 125.3815 Section 15 and Whitewater Township General Ordinance Number 42, Section 102. The 3-year term will end on December 31, 2026.

An appropriate motion might be:

A motion to confirm the recommendation of the Supervisor appointing Al Keaton to a 3-year position on the Whitewater Township Planning Commission. The term will end on December 31, 2026.

Respectfully submitted,



Ron Popp  
Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township

# Memo

**To:** Whitewater Township Board of Trustees  
**CC:** None  
**Date:** 11.28.2023  
**Re:** Park & Recreation Advisory Committee Reappointments

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Board Members –

The following are the recommended reappointments to the Park and Recreation Advisory Committee (PRAC) for 2023.

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township

# Memo

**To:** Whitewater Township Board  
**From:** Ron Popp  
**CC:**  
**Date:** 11-28-2023  
**Re:** Park & Recreation Advisory Committee Re-appointments

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Colleagues,

I am recommending:

Melissa Melton, 5044 Vinton Road, Williamsburg, Michigan 49690 to a position on the Whitewater Township Parks and Recreation Advisory Committee. The term will end on December 31, 2026.

An appropriate motion might be:

A motion to confirm the recommendation of the supervisor appointing Melissa Melton to a 3 year position on the Whitewater Township Parks and Recreation Advisory Committee. The term will end on December 31, 2026.

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township

# Memo

**To:** Whitewater Township Board  
**From:** Ron Popp  
**CC:**  
**Date:** 11-28-2023  
**Re:** Park & Recreation Advisory Committee Re-appointments

---

Colleagues,

I am recommending:

Brandon Hubbell, 8365 Park Road, Williamsburg, Michigan 49690 to a position on the Whitewater Township Parks and Recreation Advisory Committee. The term will end on December 31, 2026.

An appropriate motion might be:

A motion to confirm the recommendation of the supervisor appointing Brandon Hubbell to a 3 year position on the Whitewater Township Parks and Recreation Advisory Committee. The term will end on December 31, 2026.

Respectfully submitted,



Whitewater Township FOIA Coordinator  
Supervisor, Whitewater Township



Ron Popp <supervisorwhitewater@gmail.com>

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## PRAC report and request for drawing approval

1 message

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**Mel Melton** <mammelon@gmail.com>

Mon, Dec 4, 2023 at 6:09 PM

To: Ron Popp <supervisor@whitewatertownship.org>

Cc: Cheryl Goss <clerk@whitewatertownship.org>, Don Glenn <dglenn6542@yahoo.com>, Heidi Vollmuth <Heidivourtrustee@gmail.com>, "TWP Ardella M. Benak" <treasurer@whitewatertownship.org>

Ron - Please see attached to include in the 12/12/23 board meeting:

- 1) PRAC meeting notes of 11/21/23
- 2) Request for board to approve/contract for Engineered layout drawing for proposed Toddler equipment at the park campground.
- 3) I also would like to offer to be in attendance at the board meeting to help in any further discussions/questions related to the GT County ARPA agreement or the project itself.

Thank you,  
Melissa

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### 2 attachments



**WHITEWATER TOWNSHIP PARKS Memo to Board on wwt park playground site plan Eng Services to Gosling Czubak.pdf**  
427K



**WHITEWATER TOWNSHIP PARKS Memo to Board on PRAC november meeting summary.pdf**  
93K

# WHITEWATER TOWNSHIP PARKS & RECREATION

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12/4/2023

**TO:** BOARD

**FROM:** MELISSA MELTON, PRAC CHAIR

**SUBJECT:** PRAC MEETING NOTES/REPORT FROM 11/21/23

**CC:** BRANDON HUBBELL, TOM COSGROVE, FRAN BUTLER, AMBER VOICE

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The Parks & Recreation Advisory Committee met on our regular scheduled meeting 11/21/23. Don was not in attendance, so I wanted to give the board highlights of our meeting and the motion request for engineered layout site plan for proposed toddler equipment at the campground.

We discussed the movement the board approved to hire an engineer to move the LRNT improvement project forward.

We discussed the board's NO vote on the GT County ARPA agreement to help fund the LRNT improvement project and how we could help facilitate answers that were brought up during that board meeting. Our understanding was the questions/concerns voiced were regarding the agreement language, which would have to be discussed directly with the county, but that we did feel the county has been positive in their feedback to us in wanting to help us thru this process. We believe they can and will help any board member with questions and only wish this would have been addressed prior to the November board meeting itself. The deadline they are requested it is December 11. I did request to Supervisor Popp to schedule a special meeting before this date to allow the board reconsideration after they have hopefully asked and gotten any questions resolved.

We discussed next steps for the BCNA loop project and are looking into further actions.

PRAC is requesting an approval by the board for the engineering services for site plan for proposed toddler play equipment for the WWT Park campground (see attached memo and motion suggestion).

Thank you!



# WHITEWATER TOWNSHIP PARKS & RECREATION

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12/4/2023

**TO:** BOARD

**FROM:** MELISSA MELTON, PRAC CHAIR

**SUBJECT:** REQUEST TO APPROVE CONTRACT FOR SERVICES TO GOSLIN CZUBAK

**CC:** BRANDON HUBBELL, TOM COSGROVE, FRAN BUTLER, AMBER VOICE

---

The Parks & Recreation Advisory Committee is requesting engineering services to create a site plan for the proposed toddler playground equipment addition at the Whitewater Township Park campground. Please see attached quotation from Gosling Czubak for \$1,740 for these services.

Also, see attached the toddler equipment model we are proposing, for reference. This was submitted to the board back in March 2023, but we were told that an engineered layout site plan would be required before this could go to the board for approval.

A MOTION MIGHT LOOK LIKE: MOTION TO APPROVE AND CONTRACT GOSLING CZUBAK FOR ENGINEERING SERVICES AS PER QUOTED ON NOVEMBER 21, 2023 FOR \$1,740 TO CREATE A SITE PLAN LAYOUT DRAWING FOR THE PROPOSED ADDITIONAL TODDLER PLAYGROUND EQUIPMENT AT THE WHITEWATER TOWNSHIP PARK CAMPGROUND.



# Snider Recreation Inc.

10139 Royalton Road #K  
N. Royalton, OH 44133

Ph (440)877-9151 Toll Free (800)888-2889 Fx (440)877-9159  
www.cvsnider.com  
info@cvsnider.com


## Estimate

Date	Estimate #
3/7/2023	12872

Name / Address
Whitewater Township 5777 Vinton Road PO Box 159 Williamsburg, MI 49690 Attention: Brandon Hubble

Ship To
Whitewater Township Park 8055 Angell Road Williamsburg, MI 49690 M/F: Brandon Hubble: 231-642-0897

Terms	Rep	Customer Phone	Customer Fax	Tax Exempt Number	County
*Due on Receipt*	PC	231-267-5141			Grand Traverse, MI

Item	Description	Qty	Rate	Total
Design	BCI Burke Design SY-3049	1	19,300.00	19,300.00
Discount Recreation	Early Bird Sale Discount - Valid through 3/31/2023		-6,755.00	-6,755.00
	Subtotal			12,545.00
Freight	Shipping Charges	1	1,435.00	1,435.00
Installation Expense	Installation Expense	1	7,000.00	7,000.00
	Note:- Quotation does not include removal of exiting			
				

If tax exempt certificate is not provided appropriate sales tax will be charged. Quote valid for 30 days.

Freight subject to fuel charge. Payment via credit card will incur an additional 3% administrative fee.

<b>Subtotal</b>	\$20,980.00
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$20,980.00



## CONTRACT FOR SERVICES

From: Kevin S. Krogulecki, P.L.A.

### Prepared For

Melissa Melton, Parks and Recreation  
Whitewater Township  
PO Box 159, 5777 Vinton Rd  
Williamsburg, MI 49690

### Project Name and Location

Whitewater Township Park  
Campground Playground Layout Updates

Gosling Czubak Engineering Sciences, Inc. (GCES) and Whitewater Township (CLIENT) agree that GCES will perform the professional services described in the Proposed Scope of Work, subject to GCES's Terms and Conditions, attached.

### Proposed Scope of Work

Gosling Czubak will provide the professional services described below:

#### 1.0 Playground Layout Updates:

- Perform site visit to campground playground and take measurements of existing conditions to locate trees, play equipment, play area limits, and other elements necessary for locating new equipment.
- Create drawing of approximate existing conditions of playground over aerial imagery. Drawing will not be georeferenced or suitable for construction staking layout.
- Assess existing conditions and locate a new toddler playground piece (Burke Design SY-3049) with appropriate fall zone distance. Suggest adjustments to surrounding trees, playground equipment or limits of play area if necessary.
- Provide layout plan with location dimensions from other known elements for siting prior to construction
- Optional Topographic Survey: Perform topographic survey of existing playground area locating surrounding surface elements and existing playground pieces. A topographic survey would be used for high accuracy layout and georeferenced to allow for construction staking layout of new elements if needed. Topographic survey would add several weeks to the estimated completion date.

### Proposed Schedule

The estimated completion date is 2/1/2024.

## Table of Fees

Task	Description	Estimated Fees
Engineering	Playground Layout Update	\$1,740
Survey (Optional)	Topographic Survey	\$1,500

The total fee to provide these service is \$1,740. Does not include optional topographic survey.

☐ Will be based on a time and materials basis in accordance with GCES's normal rates and charges.

## Approval

### Whitewater Township

By: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### Gosling Czubak Engineering Sciences, Inc.

Mark J. Hurley, M.S., P.E.

Principal-in-Charge

## Terms and Conditions

Description of Services: GCES agrees to perform those professional services described in the attached Contract for Services which is incorporated herein by reference as if the same had been fully set forth.

Payment for Services: The estimated total fee for the services set forth in the Contract for Services. The Client understands and agrees that the aforementioned amount is an estimate for the scope of work described in the Contract. Additional fees may be billed if the scope of the work is changed. A statement for work done in a month will be billed in the following month, and that payment is to be made by the Client within 30 days of the invoice.

Estimated Date of Completion: GCES will complete the performance of the services as indicated with the dates provided in the Contract for Services absent an act, condition, or event beyond the control of the parties.

Ownership of Documents: All original documents, drawings, computer files and survey notes represent the product of training, experience and professional skill. All such items are, and will remain, the property of GCES, regardless if the project is completed. Upon full payment of all amounts due hereunder, GCES will furnish copies of suitable, original drawings and other final work products in the form required by applicable law to the Client. Such documents furnished to the Client are not intended or represented to be suitable for reuse by the Client or others on extensions of the project or any other project. Any unauthorized reuse of documents will be at the Client's sole risk and without liability or exposure to GCES.

Scope of Services Rendered: Client assumes full responsibility for determining the suitability of the described services to meet its needs. If indicated on the attached Contract for Services, such services may include preparation and attendance at public hearings or informational meetings, when so requested by the Client; but this Agreement does not include services that would pertain to the preparation or appearance on behalf of the Client in litigation.

Assignment of Contract: GCES will be solely responsible for all services performed under this Agreement and will supervise and direct the work in accordance with in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances and in the same locality. Neither the Client nor GCES may assign, sublet, or transfer their interest in this Agreement, without the prior written consent of the other.

Lien for Services/Attorney's Fees: GCES reserves the right to file any statutorily authorized lien against the property which is the subject of this contractual Agreement in the event payment is not received for services rendered. If GCES is required to file suit to secure payment, GCES shall be entitled to receive its actual attorney's fees and costs incurred in such litigation.

Termination of Services: This contract may be terminated by the Client or GCES should the other fail to perform its obligations under this contract. In the event of termination, the Client shall pay GCES for all services and expenses rendered to the date of the termination.

Limitation of Liability: The Client agrees to limit the liability of GCES on this project for claims, losses or damages and claims expenses to a sum not to exceed \$25,000 or GCES's total fee for services on this project, whichever is greater.

Consequential Damages: Neither the Client nor GCES shall be liable to the other, shall make any claim for any incidental, indirect, or consequential damages arising out of this Agreement. This mutual waiver of consequential damages shall include any consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and GCES shall require similar waivers of consequential damages in all contracts and subcontracts with others involved in this project.

Dispute Resolution: Any claims or disputes between the Client and GCES shall be submitted to non-binding mediation. The Client and GCES agree to include a similar mediation agreement with all contracts, subcontractors, suppliers and fabricators that provides for mediation as the primary method for dispute resolution between all parties.

Entire Agreement: This Agreement constitutes the entire Agreement of the parties and no alteration or amendment shall be effective until such time as it is reduced to writing and signed by both parties.

Permits: GCES will assist the Client with preparation and submittal of permit applications to the approving agencies listed in the description of services. GCES's contract fee estimate for permitting assistance is based on its experience working with the listed agencies. The Client and GCES acknowledge that permitting requirements are subject to the opinions of the permit review official(s) and may result in unforeseen conditions imposed by the permitting official. Any permitting assistance, design changes or inspections made necessary by newly enacted laws, codes, regulations, or interpretations of codes made by permitting and code officials that are not described in the contract services or were unforeseen by GCES at the time that this contract was signed, can be provided by GCES for additional fees. The amount of additional fees required by unexpected permitting or inspection requirements will be presented to the Client for the Client's approval before the additional work is undertaken.