



INVOICE

GRAND TRAVERSE COUNTY

Finance Department
Accounts Receivable

400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684
TELEPHONE (231) 922-4490
FAX (231) 922-4636

RECEIVED
8-29-16
Cb

WHITEWATER TOWNSHIP
ATTN: CHERYL GOSS - CLERK
5777 VINTON ROAD
PO BOX 159
WILLIAMSBURG MI 49690-0159

Invoice Number 92215
Invoice Date 7/31/2016
Net 30 Days

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ORIGINATING DEPARTMENT: WHITEWATER SEWER

Miami Beach A/cct

\*\*\*\*\*YEARLY RECONCILIATION INVOICE\*\*\*\*\*
WHITEWATER TOWNSHIP MIAMI BEACH SEWER DPW PAYMENT PER
AGREEMENT.

REVENUE COLLECTED 2015
\$8,614.67

\*\*\*\*\*
DPW MAINT. AND OPER. COST PER 2005 AGREEMENT \$7,000.00
MINUS MONTHLY AMTS SEPARATELY INVOICED FOR 2015 \$2,777.20-

AMOUNT DUE: OTHER DIRECT EXPENSES

4,222.80

PLEASE NOTE: EXPENSES ABOVE ONLY REFLECT FIELD PERSONNEL
TIME & OTHER EXPENSES SOLELY FOR WHITEWATER. THE REMAINDER
OF THE BILLING IS TO COVER OTHER DIRECT EXPENSES THAT ARE
NOT ITEMIZED SUCH AS:

MONTHLY STATION CHECKS AND A CHECK OF THE TANKS ON DRAIN
FIELDS, ALONG WITH MANDITORY REPORTS TO THE STATE OF MI,
24 HOUR ON CALL STAFF SERVICES TO RESPOND TO ALARMS, COST
FOR THE VEHICLES AND EQUIPMENT SUCH AS: VEHICLE PAYMENTS,
DEPRECIATION, OIL, GAS, GREASE AND OTHER VEHICLE AND EQUIP.
MAINTENANCE ITEMS, EMERGENCY GENERATOR STORAGE, MAINTENANCE
& UPKEEP, OFFICE ITEMS LIKE STAFF TIME TO GENERATE QTRLY
BILLINGS, BILL FORMS, POSTAGE, REPORTS, COPY MACHINE, OFFICE
SUPPLIES, PAPER, ETC. OVERHEAD TO COVER MAINTENANCE OF BLDGS
INSURANCE, RENT, HEAT, ELECTRIC, WATER & SEWER, GARBAGE,
STAFF, EQUIPMENT AND SUPPLIES TO PERFORM MISS DIG MARKINGS,
COMPUTERS, LEGAL SERVICES, ETC.

\*\*\*\*\*PLEASE REFERENCE INVOICE NUMBER ON CHECK\*\*\*\*\*

ENTERED
8/11/16

1180
9/6/16
Cb

Make checks payable to Grand Traverse County
Please reference invoice number on all correspondence

RETURN TO: County Treasurer, 400 Boardman Avenue, Traverse City, MI 49684-2577

WHITEWATER TOWNSHIP
(CONTINUED ON NEXT PAGE)

Invoice Number: 92215



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<i>590-000-805</i>	
TOTAL	4,222.80 ✓ CG

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WHITEWATER TOWNSHIP

Invoice Number: 92215



GRAND TRAVERSE COUNTY  
 REVENUE STATUS REPORT AS OF 12/31/2015

690 DEPT OF PUBLIC WORKS  
 465 WHITEWATER SEWER

	INITIAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	* * R E V E N U E S * *		UNREALIZED REVENUE	% EXPENDED / REALIZED
				THIS MONTH	THIS YEAR		
582.00 LOCAL GRANTS	7000.00	.00	7000.00	430.24	2771.95	4228.05	39.60
686.00 REIMBURSEMENTS	.00	.00	.00	.00	5.25	5.25-	N/A
TOTALS	7000.00	.00	7000.00	430.24	2777.20	4222.80	
CURRENT ACCUMULATIVE PERFORMANCE			39 %				
PERCENT OF REVENUE RECEIVED			39 %				