



INVOICE

GRAND TRAVERSE COUNTY

Finance Department
Accounts Receivable

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

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

Invoice Number 92925
Invoice Date 1/31/2017
Net 30 Days

ORIGINATING DEPARTMENT: WHITEWATER SEWER

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

REVENUE COLLECTED 2016
\$9,942.53

\*\*\*\*\*
DPW MAINT. AND OPER. COST PER 2005 AGREEMENT \$7,000.00
MINUS MONTHLY AMTS SEPARATELY INVOICED FOR 2016 \$1,025.17-

5,974.83

AMOUNT DUE: OTHER DIRECT EXPENSES

\*\*\*\*\*
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\*\*\*\*\*

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: 92925



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**Finance Department  
Accounts Receivable**

400 BOARDMAN AVENUE  
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Net 30 Days

<b>TOTAL</b>	<b>5,974.83</b>

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

WHITEWATER TOWNSHIP

Invoice Number: 92925

GRAND TRAVERSE COUNTY  
EXPENDITURE BUDGET STATUS REPORT AS OF 12/31/2016

690 DEPT OF PUBLIC WORKS  
465 WHITEWATER SEWER

	INITIAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	E X P E N D I T U R E S		CURRENT ENCUMBRANCES	BUDGET BALANCE	% EXPENDED / REALIZED
				THIS MONTH	THIS YEAR			
701.00 DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00	N/A
702.00 FULL TIME & REGULAR PART TIM	.00	.00	.00	.00	.00	.00	.00	N/A
702.01 LONGEVITY	.00	.00	.00	.00	.00	.00	.00	N/A
703.00 PART TIME TEMPORARY	.00	.00	.00	.00	.00	.00	.00	N/A
704.00 OVERTIME	.00	.00	.00	.00	.00	.00	.00	N/A
705.00 PERSONAL LEAVE	.00	.00	.00	.00	.00	.00	.00	N/A
715.00 FICA	.00	.00	.00	.00	.00	.00	.00	N/A
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	.00	.00	.00	.00	N/A
716.02 SHORT & L-T DISABILITY	.00	.00	.00	.00	.00	.00	.00	N/A
717.00 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	N/A
718.00 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	N/A
718.01 RETIREMENT DC	.00	.00	.00	.00	.00	.00	.00	N/A
718.05 RETIREMENT - DB UAL	.00	.00	.00	.00	.00	.00	.00	N/A
719.00 WORKER'S COMP INS	.00	.00	.00	.00	.00	.00	.00	N/A
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	2.96	1.47	.00	1.47-	N/A
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	N/A
PERSONNEL	.00	.00	.00	2.96	1.47	.00	1.47-	N/A
727.00 OFFICE SUPPLIES	.00	45.00	45.00	4.72-	19.18	.00	25.82	42.62
729.00 PRINTING AND BINDING	.00	25.00	25.00	.44-	6.95	.00	18.05	27.80
730.00 POSTAGE	67.00	58.00	125.00	.00	120.10	.00	4.90	96.08
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	N/A
COMMODITIES	67.00	128.00	195.00	5.16-	146.23	.00	48.77	74.99
808.00 ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00	N/A
812.00 MIS CHARGES	.00	.00	.00	.00	.00	.00	.00	N/A
818.00 CONTRACT SERVICES	16.00	505.00	521.00	.00	520.86	.00	.14	99.97
CONTRACTUAL SERVICES	16.00	505.00	521.00	.00	520.86	.00	.14	99.97
924.99 SEWER SYSTEM UTILITY EXP	400.00	.00	400.00	30.31	346.84	.00	53.16	86.71
941.02 SYSTEM SOFTWARE	10.00	.00	10.00	1.61	9.77	.00	.23	97.70
OTHER CHARGES	410.00	.00	410.00	31.92	356.61	.00	53.39	86.98
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	N/A
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.00	N/A
992.00 CONTINGENCY	4307.00	633.00-	3674.00	.00	.00	.00	3674.00	.00
992.50 PERSONNEL-CONTINGENCY	2200.00	.00	2200.00	.00	.00	.00	2200.00	.00
DEBT SERVICE	6507.00	633.00-	5874.00	.00	.00	.00	5874.00	.00
TOTALS	7000.00	.00	7000.00	29.72	1025.17	.00	5974.83	
CURRENT ACCUMULATIVE PERFORMANCE PERCENT OF BUDGET EXPENDED			14 % 14 %					

GRAND TRAVERSE COUNTY  
 REVENUE STATUS REPORT AS OF 12/31/2016

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	9.17	1000.04	5999.96	14.29
686.00 REIMBURSEMENTS	.00	.00	.00	20.55	25.13	25.13-	N/A
<b>TOTALS</b>	<b>7000.00</b>	<b>.00</b>	<b>7000.00</b>	<b>29.72</b>	<b>1025.17</b>	<b>5974.83</b>	
CURRENT ACCUMULATIVE PERFORMANCE			14 %				
PERCENT OF REVENUE RECEIVED			14 %				

GRAND TRAVERSE COUNTY  
SELECTIVE DETAIL DISTRIBUTION REPORT  
FOR YEAR:2016 MONTHS FROM 01 TO 12

FUND/DEPT/LINE ITEM	DESCRIPTION	ACTIVITY	DATE	DOCUMENT NUMBER	AMOUNT	INVOICE NUMBER	
750 - 000 - 00100	Opening Entry	J E	1/ 1/2016	1060650	2666.06		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	1/ 5/2016	1059646	75.00		POSTED
750 - 000 - 00100	Automatic claims check posting	J E	1/20/2016	1059793	<del>2666.06</del>	Dec 2015	POSTED
MONTH TOTAL - 01					75.00		
750 - 000 - 00100	Automatic claims check posting	J E	2/26/2016	1060273	75.02-		POSTED
MONTH TOTAL - 02					75.02-		
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	3/ 8/2016	1060425	393.50		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	3/10/2016	1060453	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	3/11/2016	1060459	225.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	3/15/2016	1060484	225.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	3/18/2016	1060519	225.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	3/22/2016	1060541	1537.50		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	3/29/2016	1060672	157.50		POSTED
MONTH TOTAL - 03					2763.50		
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	4/ 5/2016	1060737	90.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	4/26/2016	1060876	1.40		POSTED
MONTH TOTAL - 04					91.40		
750 - 000 - 00100	Automatic claims check posting	J E	5/ 4/2016	1060950	2763.50-		POSTED
750 - 000 - 00100	Automatic claims check posting	J E	5/18/2016	1061058	91.38-		POSTED
750 - 000 - 00100	TO RECORD APRIL 2016 INTEREST	J E	5/31/2016	1061324	.74		POSTED
750 - 000 - 00100	REVERSE J/E #1061324 FOR 5/3RD	J E	5/31/2016	1061329	.74-		POSTED
750 - 000 - 00100	TO RECORD APRIL INTEREST LESS	J E	5/31/2016	1061330	.47		POSTED
750 - 000 - 00100	TO CORRECT FUND OUT OF BALANCE	J E	5/31/2016	1061387	.95-		POSTED
MONTH TOTAL - 05					2855.36-		
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/ 7/2016	1061233	150.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/ 9/2016	1061246	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/10/2016	1061251	225.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/14/2016	1061264	150.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/16/2016	1061290	150.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/17/2016	1061297	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/20/2016	1061322	150.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/21/2016	1061332	1124.96		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/22/2016	1061340	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/23/2016	1061350	397.09		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/27/2016	1061385	84.08		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/28/2016	1061392	74.25		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	6/30/2016	1061419	82.50		POSTED
MONTH TOTAL - 06					2812.88		
750 - 000 - 00100	Automatic claims check posting	J E	7/20/2016	1061552	2812.40-		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	7/22/2016	1061575	.90		POSTED
MONTH TOTAL - 07					2811.50-		
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	8/10/2016	1061716	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	8/11/2016	1061728	75.00		POSTED
750 - 000 - 00100	Automatic claims check posting	J E	8/12/2016	1061733	.90-		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	8/12/2016	1061735	100.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	8/16/2016	1061747	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	8/18/2016	1061764	125.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	8/19/2016	1061775	345.00		POSTED

GRAND TRAVERSE COUNTY  
 SELECTIVE DETAIL DISTRIBUTION REPORT  
 FOR YEAR:2016 MONTHS FROM 01 TO 12

FUND/DEPT/LINE ITEM	DESCRIPTION	ACTIVITY	DATE	DOCUMENT NUMBER	AMOUNT	INVOICE NUMBER	
750 - 000 - 00100	Automatic Cash Posting for Rec	C	8/22/2016	1061781	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	8/23/2016	1061789	275.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	8/24/2016	1061803	100.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	8/25/2016	1061813	35.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	8/29/2016	1061828	37.50		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	8/30/2016	1061839	20.68		POSTED
MONTH TOTAL - 08					1216.68		
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/8/2016	1061919	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/9/2016	1061926	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/13/2016	1061939	278.90		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/14/2016	1061948	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/15/2016	1061953	50.00		POSTED
750 - 000 - 00100	Automatic Claims check Post	C	9/16/2016	1061956	1217.58		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/16/2016	1061961	375.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/19/2016	1061963	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/20/2016	1061971	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/21/2016	1061987	300.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/22/2016	1062000	45.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	9/27/2016	1062024	25.00		POSTED
MONTH TOTAL - 09					31.32		
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/10/2016	1062122	25.00		POSTED
750 - 000 - 00100	Automatic Claims check Post	C	10/12/2016	1062154	1248.90		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/12/2016	1062160	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/13/2016	1062162	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/14/2016	1062176	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/17/2016	1062198	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/18/2016	1062206	23.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/19/2016	1062229	140.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/20/2016	1062236	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/21/2016	1062244	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/21/2016	1062251	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/24/2016	1062315	300.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	10/28/2016	1062340	27.50		POSTED
MONTH TOTAL - 10					431.17		
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/7/2016	1062420	50.12		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/8/2016	1062434	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/14/2016	1062455	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/15/2016	1062464	175.00		POSTED
750 - 000 - 00100	Automatic Claims check Post	C	11/16/2016	1062470	817.73		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/16/2016	1062475	22.50		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/17/2016	1062490	102.50		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/18/2016	1062501	75.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/21/2016	1062509	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/22/2016	1062528	317.50		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	11/23/2016	1062554	97.50		POSTED
MONTH TOTAL - 11					97.39		
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/7/2016	1062696	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/8/2016	1062707	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/13/2016	1062735	50.00		POSTED
750 - 000 - 00100	Automatic Claims check Post	C	12/14/2016	1062740	915.12		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/14/2016	1062745	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/15/2016	1062758	50.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/16/2016	1062769	1225.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/20/2016	1062790	150.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/21/2016	1062803	325.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/22/2016	1062813	45.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	C	12/28/2016	1062834	25.00		POSTED

GRAND TRAVERSE COUNTY  
 SELECTIVE DETAIL DISTRIBUTION REPORT  
 FOR YEAR:2016 MONTHS FROM 01 TO 12

FUND/DEPT/LINE ITEM	DESCRIPTION	ACTIVITY	DATE	DOCUMENT NUMBER	AMOUNT	INVOICE NUMBER	
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	12/29/2016	1062851	25.00		POSTED
750 - 000 - 00100	Automatic Cash Posting for Rec	J E	12/31/2016	1062855	44.00		POSTED
750 - 000 - 00100	RECORD DECEMBER 2016 INTEREST	J E	12/31/2016	1063069	.15		POSTED
			MONTH TOTAL - 12		----- 24.23 =====		
* 750 - 000 - 00100	-----CASH				939.35 =====		

◊  
 75.02 +  
 2,763.5 +  
 91.38 +  
 2,812.4 +  
 0.9 +  
 1,217.58 +  
 1,248.9 +  
 817.73 +  
 915.12 +  
 9,942.53 G+