MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 03/06/2023

Re: **Clerk's Documents for 03/14/2023 Township Board Meeting**

Due to the unnecessarily early timeline for board packet documents, the following documents are being sent via e-mail to all board members on 3/6, as well as posting them to the website on 3/6:

1. No clerk's report this month.
2. Minutes which are recommended for approval on 3/14 are:
   a. 01/31/2023 special meeting minutes
   b. 01/31/2023 closed session minutes (these were provided in hard copy to all board members on 2/14)
   c. 02/09/2023 special meeting minutes
   d. 02/14/2023 regular meeting minutes
   e. 02/16/2023 special meeting minutes
   f. 02/21/2023 special meeting minutes
   g. 02/21/2023 closed session minutes (hard copies will be available to board members 30 minutes before 3/14 meeting)
   h. 02/22/2023 special meeting minutes
3. Bills for Approval – Alden State Bank voucher #s 48779 through 48875
4. RevExpReportDetail – Rev 01/31 - Exp 02/28.

# # #

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held January 31, 2023

Call to Order
Supervisor Popp called the meeting to order at 4:03 p.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present: Benak, Popp, Glenn, Vollmuth
Board Members absent: Goss
Others present in person: Deputy Clerk Hooper, Zoom Facilitator MacLean
Others present via Zoom: 3

Set/Adjust Meeting Agenda
There were no adjustments.

Declaration of Conflict of Interest
None

Public Comment
None

Agenda Items as Listed in Special Meeting Notice
DISCUSS LEGAL OPINION RE: CIVIL INFRACTION G222052 – CLOSED SESSION
Motion by Popp to move into a closed session pursuant to MCL 15.268(h) to discuss a confidential written legal opinion from the township attorney regarding the enforcement of the Township's Noise Ordinance; second by Vollmuth.

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

At 4:07 p.m., board members went into closed session in the treasurer/zoning office.

At 5:12 p.m., board members returned to public session.

Motion by Popp to support the deputy who was authorized to write the citation in the noise ordinance.

There was no second.

Motion by Benak to support the attorney's recommendations in regard to the noise ordinance.

After discussion, the motion was revised to: Motion by Benak to accept the attorney's recommendations in regard to the noise ordinance enforcement issue.

Second by Popp.

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

Board Comments/Discussion

There was brief discussion of rescheduling a budget meeting.

Public Comment

Connie Hymore
Vicki Beam

Adjournment

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

Meeting adjourned at 5:25 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held February 9, 2023

Call to Order
Supervisor Popp called the meeting to order at 9:00 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present in person: Clerk Goss, Popp, Trustee Glenn, Trustee Vollmuth
Board Members absent: Treasurer Benak
Others present in person: Zoom Facilitator MacLean
Others present via Zoom: 6

Set/Adjust Meeting Agenda
There were no adjustments.

Declaration of Conflict of Interest
Popp noted one of the bidders (Popp Excavating) shares the same last name as he does, but they are not related to his family nor is it his company.

Public Comment
Public comment began at 9:02 a.m.

Linda Slopsema

Public comment ended at 9:05 a.m.

Agenda Items as Listed in Special Meeting Notice
REVIEW WHITEWATER TOWNSHIP PARK IMPROVEMENT BIDS
Fleis & VandenBrink engineer Andrew Filler is present via Zoom.

Discussion topics included:

- Molon Excavating did not supply a cost for general conditions, bonds, insurance, mobilization. Filler will check with them as to why it was left blank; per their website, they are qualified for the project.
- Molon's price for new planks is more costly than the other bids. Filler will reach out to Molon for clarification.
- Filler relayed that Stout said if No. 1 is left zero, we need a letter from the bidder stating it is in the other items throughout the bid.
- Performance and payment bonds are required in the ultimate contract document.
- Precast concrete planks changed from an 8" to 5" standard. Per Filler, the DNR standard has changed to 5". Filler will supply a copy of the new standard.
- Slope restoration, with grass parking lined out, was questioned. The gravel parking was changed to grass; it is a slope restoration.

- Bid shows 22 new planks are needed and salvage 11. Bid package Phase 1 is three launch lanes. Alternate 1 is the 4th lane, with 11 new planks. F&V believes there are only 11 planks of the 22 existing that are salvageable.
- Skid pier length is 45'.
- Filler will verify with Molon if they are dispersing their general conditions, etc. cost throughout the bid pricing and get a letter from them.
- There was a question whether the dock hinge pins were added on the final document. Filler will verify whether it was changed.
- Regarding getting a bid on a pressured water boat wash, Filler recommends getting a recommendation from Jordan Byelich at Waterways. There was mention of getting a separate bid for the boat wash as it is not part of the Waterways grant and perhaps go after a Spark grant.
- The 8" of aggregate at the boat wash station is designed off a DNR standard.
- The substantial difference in bid amounts for site prep was discussed.
- Regarding tree removal, the consensus was to burn the tree debris.
- Successful bidder must present performance bond, payment bond, and all proofs of insurance prior to award.
- Filler will verify that Molon can do the work in this calendar year if they were to be awarded the bid.
- Filler will ask if there is a certification for contractors who work in the water. He noted Molon has done a lot of marine projects.
- A contingency amount is not included in the $500,597.35 Molon price ($461,034.71 + $39,562.64).
- Movement of ranger station and who will be the owner's representative were discussed.
- Potential size of a new ranger station was discussed.
- Popp asked Filler to recommend a construction/project manager that specializes in excavation and what a compensation rate would be.
- Popp requested that Filler provide an RFQ, RFP or AIA document for an owner's representative.
- Filler will get all the information the board requested by the meeting on 2/16.
- Progress meetings and pay applications were discussed.
- Engineer will be asked to attend all progress meetings, on-site inspection of work, and approve pay applications. Filler will ask the two leading contractors what their proposed schedule is for progress meetings.

Recap:

- Filler will verify there are performance and payment bonds according to Article 7, and that we get a letter from the contractor who did not include that price on the bid.
- Filler will supply the DNR standards on planks, 8" to 5".
- Filler will advise on skill set necessary for an owner's representative, more excavation than building expertise, or hire an engineer of the civil discipline. Filler will get an idea of how many progress meetings the contractor is contemplating.
- Filler will provide the most recent bid package with its amendments to send out for owner's representation. Filler will also provide documentation regarding owner's representative.

- Popp will contact Gourdie-Fraser, Machin, Gosling-Czubak, Prein and Newhof, and RCI. A sealed bid process will be used to choose an engineer/owner's representative. It will be published.

Board Comments/Discussion
None

Public Comment
None

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

Meeting adjourned at 11:16 a.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

Whitewater Township Board
Minutes of Regular Meeting held February 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, Popp, Trustee Vollmuth, Trustee Glenn
Board Members absent: None
Others present in person: Fire Chief Brandon Flynn, Zoom Facilitator Lois MacLean, and 6 others
Others present via Zoom: 5

Set/Adjust Meeting Agenda
Popp requested to add acceptance of resignation of deputy supervisor as New Business #7.

Added as New Business #7.

Declaration of Conflict of Interest
None

Public Comment
Public comment began at 9:02 a.m.

Connie Hymore

Public comment ended at 9:06 a.m.

Public Hearing
None

Reports/Presentations/Announcements/Comments
County Commissioner Report
Darryl Nelson is not present.

Fire Department Report
Brandon Flynn gave the following report:

- January was a busy month and a lot of meetings.
- He was able to get other administrative work done and install smoke alarms and carbon monoxide alarms the department is getting from the state.
- No inspections last month.
- Popp and he went to the Grand Traverse Band media event last Friday to accept a 2% award in the amount of $4,300.
- Last year's run and fire department information is included in his report.

Flynn answered a couple board questions.

Planning Commission Report
Heidi Vollmuth gave the following report:

- Passed out paper plates and bread.
- Urged that the planning commission be given the tools they need to do their job.
- Noted other report is in the packet.

There were no questions for Vollmuth.

Parks & Recreation Advisory Committee Report
Don Glenn gave the following report:

- PRAC held their election of officers in January, Melton chair, Hubbell vice chair, Butler secretary.
- Adopted the change of the dates in the bylaws. Bylaws will be on agenda again for February in light of no park administrator. PRAC has changes they want to suggest.
- Next meeting is next week.
- PRAC has question for board: Hi Pray Park playground, all work completed; can PRAC declare park open and remove signs, or is that board action? They are having a followup inspection later this spring.

After brief discussion, Glenn will bring back a business item next month for reopening of Hi Pray Park.

Jim Baker – EagleView Presentation
Jim Baker, Grand Traverse County Director of Equalization, was present in person and provided details about the EagleView aerial imagery product.

Consent Calendar
Receive and File

1. Supervisor's Report for January 2023
2. Clerk's Report for January 2023
3. Treasurer Report January 2023
4. Trustee Vollmuth's January 2023 Report
5. Trustee Glenn's January 2023 Report
6. Zoning Administrator's Report for January 2023
7. Mobile Medical Response December 2022 Activity Report
8. Fire Department December 2022 and January 2023 Reports
9. Planning Commission January 2023 Report
10. Historical Society November/December 2022 and January 2023 Report
11. Approved 12/07/2022 Planning Commission Minutes
12. Approved 12/13/2022 Parks & Recreation Advisory Committee Minutes

Correspondence

1. Planning Commission February Agenda

2. Grand Traverse County Sheriff Statistics
3. Treasurer Memo Regarding Park Funds Transfer

Minutes for Approval
1. 01/10/2023 regular meeting minutes
2. 01/12/2023 special meeting minutes
3. 01/24/2023 special meeting minutes

Bills for Approval
1. Alden State Bank voucher #s 48695 through 48778

Budget Amendments (none)

Revenue/Expenditure Report (none)

Motion by Benak to approve the Consent Calendar; second by Vollmuth.

Brief discussion followed.

Goss noted the Bills for Approval document is not in the packet.

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

Unfinished Business

BROADBAND FINAL QUESTIONS

Tim Maylone from Cherry Capital Connection and Joe Gaylord from 186networks were present in person.

There was board consensus to discuss the agenda item.

Details of each company's proposal were discussed.

ARPA requirements were discussed.

Motion by Popp that we split our ARPA funds 50/50 between the two applicants requesting those funds; second by Vollmuth.

Popp modified the motion to equally divide the $121,000 and not interested in calculating down to the penny. (Motion not seconded)

Motion by Popp to divide the 41% of Whitewater Township's ARPA funds for broadband between Cherry Capital Connection and 186networks, percentage to be calculated as of 01/31/2023.

Second by Benak.

Benak will bring findings of fact for reporting back to the board for adoption in March.

Goss questioned when the money would be paid out.

After discussion, ***Popp added to the motion that the funds will be payable to each vendor within 30 days of detailed invoice submittal.***

Benak noted the balance in the Federal Fund is $295,483.60. 41% is $121,148.28. Divided by two is $60,574.14.

Popp added to the motion "in the amount of $60,574.14."

Benak re-seconded the motion.

A commitment letter will state the amount they have been awarded.

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

CHERRY CAPITAL CONNECTION REQUEST
Popp and Maylone agreed the letter of commitment covers this request.

REVIEW/APPROVE METRO ACT PERMIT REQUEST
Motion by Benak authorizing the supervisor and clerk to sign the Bilateral Right-of-Way Telecommunication Permit referencing 186networks application dated 01/05/2023; second by Glenn.

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

At 12:29 p.m., the meeting recessed.

At 12:55 p.m., the meeting reconvened.

WHITEWATER TOWNSHIP PARK ORGANIZATION
Motion by Benak to approve hiring park staff now, to work collaboratively with Trustee Glenn to facilitate preseason park opening tasks, staffing interviews, and reservation system updates; second by Popp.

Numerous details were discussed. Glenn agreed to help bridge the gap until a park manager is hired and understands the rules.

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

STATUS UPDATE ON DEBIT CARD FOR TOWNSHIP PURCHASES
Motion by Benak to approve the treasurer to apply for an increase in credit limit to $10,000 for Whitewater Township from Alden State Bank and to add the following signers on the account, Benak and Goss; second by Goss.

Goss suggested adding "for the Whitewater Township credit card" to the motion. Benak agreed.

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

TOWNSHIP BOARD RECORDING SECRETARY
Motion by Popp to discuss who will record the minutes and how it will be paid for; second by Vollmuth.

Discussion followed with several motions.

Motion by Popp that the clerk fulfills her statutory duties. (Motion not seconded)

Popp rescinded the (first) motion. Vollmuth rescinded her second.

Motion by Popp to put this in March. (Motion not seconded)

Motion by Popp that the clerk repay the $2,450; second by Vollmuth.

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

Motion by Benak that the board acknowledges that an error was made in delegation of clerk's statutory duties, and it is further agreed that all statutory duties will stay within each elected official's office unless otherwise preapproved by board action; second by Glenn.

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

SCHEDULE NEXT BUDGET SESSION
There was consensus to schedule budget work sessions on 2/21 at 9:00 a.m., 2/22 at 9:00 a.m., 3/8 at 9:00 a.m., and to hold the budget public hearing on 3/21 at 9:00 a.m.

New Business
REVIEW/APPROVE METRO ACT PERMIT REQUEST
See page 4056 of these minutes.

REVIEW/DISCUSS INCOMPATIBLE OFFICES, ADDITIONAL ACTIVITIES COMPENSATION PROGRAM
Motion by Benak to send this topic on incompatible offices to legal for direction on legality of additional compensation when township board members are serving on committees or boards; second by Glenn.

Goss suggested the prior legal opinion be consulted.

Benak withdrew her motion. Glenn withdrew his second.

Goss will provide the legal opinion which addresses incompatible offices.

This agenda item will be brought back in March.

REVIEW/APPROVE 2023 BOARD OF REVIEW POVERTY EXEMPTION PACKET
Motion by Benak to adopt Resolution #23-02 Whitewater Township Poverty Guideline Resolution as amended; second by Vollmuth.

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

PROPOSED RESOLUTION #23-01 2023/2024 FISCAL YEAR MEETING DATES
Motion by Goss to adopt Resolution #23-01 2023/2024 Fiscal Year Meeting Dates; second by Vollmuth.

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

CORRECTION TO ARPA FUNDING ALLOCATIONS
Motion by Popp to fund broadband expansion services in Whitewater Township to 41% of Whitewater Township's ARPA allocation, and to fund the fire truck at 31.5% of Whitewater Township's ARPA allocation, and to fund future recreation projects to be determined at 27.5% of Whitewater Township's ARPA allocation; second by Glenn.

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

EAGLEVIEW AGREEMENT
Motion by Benak to authorize the supervisor to sign the Agreement to Cost-Share EagleView Oblique and Ortho Aerial Imagery with Grand Traverse County dated 01/12/2023 in the amount of $13,458.00; second by Vollmuth.

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

ACCEPTANCE OF RESIGNATION OF DEPUTY SUPERVISOR *(added)*
Motion by Goss to accept the resignation of Ron Bachi; second by Glenn.

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

Tabled Items
None

Board Comments/Discussion
Goss noted there is nothing from the IRS.

Announcements
02/16/2023 Special Meeting at 9:00 a.m.
02/21/2023 Special Meeting at 9:00 a.m.
02/22/2023 Special Meeting at 9:00 a.m.
03/08/2023 Special Meeting at 9:00 a.m.

DRAFT MINUTES

03/14/2023 Regular Meeting at 9:00 a.m.
03/21/2023 Special Meeting at 9:00 a.m. (Budget Public Hearing)

Public Comment
Public comment began at 4:03 p.m.

Denise Peltonen
Connie Hymore

Public comment ended at 4:09 p.m.

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

Meeting adjourned at 4:09 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held February 16, 2023

Call to Order
Supervisor Popp called the meeting to order at 9:00 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present in person: Clerk Goss, Treasurer Benak, Popp, Trustee Glenn, Trustee Vollmuth
Board Members absent: None
Others present in person: 1
Others present via Zoom: 8

Set/Adjust Meeting Agenda
Popp requested to add legal opinion to an upcoming agenda.

Added as Item #2, Set Date for Legal Opinion Review.

Declaration of Conflict of Interest
None

Public Comment
Public comment began at 9:01 a.m.

Vicki Beam
Connie Hymore
Linda Slopsema
Carolan Sonderegger (Grand Traverse Band natural resources manager)
Heidi Vollmuth

Public comment ended at 9:16 a.m.

Agenda Items as Listed in Special Meeting Notice
FURTHER REVIEW OF BIDS/DECISION
Andrew Filler from Fleis & VandenBrink is present via Zoom.

Motion by Benak to award Molon Excavating the bid for phase one of the Whitewater Township Park Improvement Project at a cost of $484,727.71 based on the recommendations of Fleis & VandenBrink engineering firm; second by Goss.

Topics discussed included:
- Base bid price plus alternates A, B, D, and E = $524,497 (per Glenn), $524,291 rounded (per Goss), $524,290.25 (per Benak).
- A 15% contingency will be added.
- F&V contract is roughly $53,000.

- PSA with F&V includes bidding and construction engineering.
- Who will be the owner's representative. Popp wants to put in $30,000 for an owner's representative, bringing the total to $685,933.90.
- $30,000 has been paid to F&V.
- Cost of ranger station.
- $325,894.19 Park Fund monies transferred to General Fund.
- Total project cost, as well as other details of the original 2019 conceptual plan.
- 15% contingency added brings it to $602,933.90.

Revised motion: Motion by Benak to award Molon Excavating the bid dated 01/30/2023 for phase one (items 1 through 19) at a cost of $461,034.71, plus the correction letter dated 02/13/2023 in the amount of $23,900, as well as Alternate Price Bids A, B, D and E at a cost of $39,562.64, of the Whitewater Township Park Improvement Project, for a total cost of $524,290.35, based on the recommendations of Fleis & VandenBrink engineering firm.

Goss seconded the revised motion.

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

Goss will forward the motion to Stout and Filler.

Goss will provide the board with a copy of the boat wash grant award.

SET DATE FOR (HYMORE COMPLAINT) LEGAL OPINION REVIEW
Popp noted attorney availability for a closed session. Matt Kuschel is the attorney on this matter.

9:00 a.m. on 2/21 will be the time set for the closed session. Kuschel will be asked to provide the motion for closed session, as well as a Zoom link.

Board Comments/Discussion
Vollmuth commented regarding clarification on boat wash.

Public Comment
Public comment began at 11:44 a.m.

Jane Rohl (Grand Traverse Band Tribal Council)
Vern Gutknecht
Linda Slopsema
Connie Hymore
Dan Mays (Grand Traverse Band biologist)

Public comment ended at 12:02 p.m.

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

Meeting adjourned at 12:03 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held February 21, 2023

Call to Order
In the absence of the supervisor, Clerk Goss called the meeting to order at 9:00 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present in person: Clerk Goss, Treasurer Benak, Trustee Vollmuth, Trustee Glenn
Board Members absent: Supervisor Popp
Others present in person: Zoom Facilitator Lois MacLean and 4 others
Others present via Zoom: 9

Goss read the statute pertaining to supervisor absence at board meetings.

Benak nominated Glenn to be the meeting moderator; second by Vollmuth.

Glenn did not accept the nomination.

Glenn nominated Benak to be the meeting moderator.

Benak did not accept the nomination.

Vollmuth nominated Goss to be the meeting moderator; second by Benak.

Goss accepted the nomination.

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

Set/Adjust Meeting Agenda
There were no adjustments.

Declaration of Conflict of Interest
None

Public Comment
Public comment began at 9:03 a.m.

Vicki Beam
Karin Boyd
Connie Hymore
Frank Hymore (by Connie Hymore)
Vicky Emerson

Public comment ended at 9:18 a.m.

Benak corrected an alleged "fact" that was stated by Connie Hymore. The treasurer does not approve a land division; treasurer's involvement is to verify taxes are paid before approval, not to check the application.

Agenda Items as Listed in Special Meeting Notice

REVIEW LEGAL OPINION REGARDING HYMORE COMPLAINT – CLOSED SESSION

Motion by Glenn to enter closed session under MCL 15.268(1)(h) and MCL 15.243(1)(g) in order to discuss a confidential written legal opinion from the township attorney regarding township land divisions and specifically parcel 13-136-001-02; second by Benak.

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

At 9:21 a.m., the meeting recessed.

At 10:31 a.m., the meeting reconvened.

Motion by Glenn to proceed as discussed in closed session with additional research of state law and the local ordinance; second by Benak.

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

BUDGET WORK SESSION – GENERAL FUND AND ALL OTHER FUNDS

Proposed General Fund revenue figures and General Fund departments 101 Township Board through 276 Cemetery expenditure figures were reviewed and revised, with the exception of department 171 Supervisor due to Popp's absence.

Wages proposed to be increased include:

- Township board trustees $220/meeting
- Supervisor $30,068
- Clerk $30,645
- Treasurer $30,068
- Board of Review members $75/meeting, $16/hour

Goss will look for an auditor RFP template on the MTA website.

Regarding Cleanup Day, Benak would like to do the scrap tire grant again, if it is still available.

The next budget work session on 2/22 will begin with department 400 Planning Commission.

Board Comments/Discussion

None

Public Comment
Public comment began at 12:22 p.m.

Connie Hymore
Vicki Beam

Public comment ended at 12:26 p.m.

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

Meeting adjourned at 12:27 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held February 22, 2023

Call to Order
In the absence of the supervisor, Clerk Goss called the meeting to order at 9:00 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present in person: Goss, Treasurer Benak, Trustee Glenn, Trustee Vollmuth
Board Members absent: Supervisor Popp
Others present in person: Zoom Facilitator Lois MacLean
Others present via Zoom: 2

Vollmuth nominated Goss to moderate the meeting; second by Benak.

Goss accepted the nomination.

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

Set/Adjust Meeting Agenda
There were no adjustments.

Declaration of Conflict of Interest
None

Public Comment
None

Agenda Items as Listed in Special Meeting Notice
REVIEW/APPROVE AMENDMENT 1 TO ORDINANCE #53 FLOODPLAIN MANAGEMENT
Goss noted she sent a legal notice to the Traverse City Record-Eagle yesterday for the anticipated 3/14 public hearing.

There was consensus that no changes need to be made to the wording of Amendment 1 to Ordinance No. 53.

Goss also noted there is a fully executed intergovernmental agreement with Grand Traverse County in the files.

BUDGET WORK SESSION -ALL FUNDS
Proposed expenditures for General Fund departments 400 Planning Commission through the last department, 999 Transfers to Other Funds, were reviewed and revisions made.

Proposed wage increases were as follows:

- PC members $75/meeting, chairperson $120/meeting.
- Recording secretary wage $53/hour.
- ZBA members $75/meeting, chairperson $120/meeting.

Benak would like the board to consider looking for someone else to take over the Historical Society Director position.

Popp's notations regarding 970 Capital Expenditure include $25,000 paint/flooring/moving, $40,000 heating, $10,000 new bathrooms, $10,000 new hall lights.

Line item 966 Transfers Out proposed figure is $122,000 but needs to be revisited.

Road Fund and Road Repair/Replacement Fund proposed revenues and expenditures were reviewed, with some line items to be revisited.

Park Fund was originally reviewed on 01/12/2023. However, a handful of line items were revisited and revised.

Recreation Fund proposed revenues and expenditures were reviewed and revised. Transfers from Other Funds include monies from the Federal Fund, General Fund, and Public Improvement Fund.

Proposed increase in PRAC member wages to $75/meeting, chairperson $120/meeting.

$10,000 was allocated in 960 Storm Cleanup to complete the cleanup in Battle Creek Natural Area.

The 970 Capital Expenditure figure was revised to $180,000 and includes $130,000 allocated to the Lossie Road Nature Trail wet area mitigation, $20,000 to Hi Pray projects, and $30,000 to unspecified projects.

Proposed revenues and expenditures in the Ambulance Fund, Federal Fund, and Public Improvement Fund were reviewed. The only revision was $15,000 removed from Public Improvement Fund 804 Professional Services and reallocated for transfer to the Recreation Fund.

Board Comments/Discussion

None

Public Comment

None

Adjournment

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

Meeting adjourned at 12:07 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held January 31, 2023

Call to Order
Supervisor Popp called the meeting to order at 4:03 p.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present: Benak, Popp, Glenn, Vollmuth
Board Members absent: Goss
Others present in person: Deputy Clerk Hooper, Zoom Facilitator MacLean
Others present via Zoom: 3

Set/Adjust Meeting Agenda
There were no adjustments.

Declaration of Conflict of Interest
None

Public Comment
None

Agenda Items as Listed in Special Meeting Notice
DISCUSS LEGAL OPINION RE: CIVIL INFRACTION G222052 – CLOSED SESSION
Motion by Popp to move into a closed session pursuant to MCL 15.268(h) to discuss a confidential written legal opinion from the township attorney regarding the enforcement of the Township's Noise Ordinance; second by Vollmuth.

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

At 4:07 p.m., board members went into closed session in the treasurer/zoning office.

At 5:12 p.m., board members returned to public session.

Motion by Popp to support the deputy who was authorized to write the citation in the noise ordinance.

There was no second.

Motion by Benak to support the attorney's recommendations in regard to the noise ordinance.

After discussion, the motion was revised to: Motion by Benak to accept the attorney's recommendations in regard to the noise ordinance enforcement issue.

Second by Popp.

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

Board Comments/Discussion

There was brief discussion of rescheduling a budget meeting.

Public Comment

Connie Hymore
Vicki Beam

Adjournment

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

Meeting adjourned at 5:25 p.m.

Cheryl A. Goss
Whitewater Township Clerk

Bills for Approval
March 14, 2023

ALDEN STATE BANK	**48779 - 48875**	
ACCTS PAYABLE 1/30	48779 - 48792	Grand Total $4,200.45
VOID CHECK 48789 1/31		Grand Total -$1,088.04
PAYROLL 2/10	48793 - 48819	Gross Payroll $9,811.13
ACCTS PAYABLE 2/15	48820 - 48843	Grand Total $17,655.58
PAYROLL 2/24	48844 - 48861	Gross Payroll $9,136.98
ACCTS PAYABLE 2/21	48862 - 48863	Grand Total $26,942.99
ACCTS PAYABLE 2/28	48864 - 48874	Grand Total $6,288.08
VOID/REISSUE CHECK 48840	48875	

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 03/14/2023

Date: 03/06/2023
Time: 5:23 pm
Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
48779	01/30/23	Printed			BRENDA B	BRENDA BAKER	1/20/2023 MILEAGE	58.95
48780	01/30/23	Printed			CHERRYLAN	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD	62.30
48781	01/30/23	Printed			CONSUMERS	CONSUMERS ENERGY	12/22/2022-01/23/2023	74.16
48782	01/30/23	Printed			DTE ENERGY	DTE ENERGY	12/20/2022-01/20/2023	286.02
48783	01/30/23	Printed			ERIC S	ERIC SANBORN	01/20/23 MILEAGE	60.26
48784	01/30/23	Printed			GFL ENVIR	GFL ENVIRONMENTAL	CONTAINER REMOVAL (2)10/31/22	100.00
48785	01/30/23	Printed			MAMC	MICHIGAN ASSOCIATION OF	2023 DUES FOR CLERK CHERYL GOSS	150.00
48786	01/30/23	Printed			MICHIGAN T	MICHIGAN TOWNSHIPS ASSOCIATION	MTA PUBLICATIONS FOR DEYOUNG/ REBANT	186.00
48787	01/30/23	Printed			ROBERT HA	ROBERT A. HALL-CZS	01/01-01/31/2023	1,618.92
48788	01/30/23	Printed			RODNEY R	RODNEY REBANT	CITIZEN PLANNER COURSE REIMBURSEMENT	250.00
48790	01/30/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	01/14-02/13/2023	180.35
48791	01/30/23	Printed			TAMMY J	TAMMY JARVIS	01/20/2023 MILEAGE	58.95
48792	01/30/23	Printed			THE COPY	THE COPY SHOP	BUSINESS CARDS	26.50
48820	02/15/23	Printed			365 OUTD	365 OUTDOOR	01/19-01/30/2023	450.00
48821	02/15/23	Printed			AD ASSESS	AD ASSESSING INC	FEBRUARY 2023	2,300.00
48822	02/15/23	Printed			AFLAC	AFLAC	JANUARY 2023	211.80
48823	02/15/23	Printed			BRANDON F	BRANDON FLYNN	FEBRUARY 2023	195.45
48824	02/15/23	Printed			CHARTER	CHARTER COMMUNICATIONS	01/30-02/28/2023	359.95
48825	02/15/23	Printed			CONSUMERS	CONSUMERS ENERGY	01/11-02/09/2023	1,839.16
48826	02/15/23	Printed			EFTPS	EFTPS	PAYROLL 02/10/2023	4,006.34
48827	02/15/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE VIOLATION	1,007.50
48828	02/15/23	Printed			FUELMAN	FUELMAN	JANUARY 2023	359.92
48829	02/15/23	Printed			GFL ENVIR	GFL ENVIRONMENTAL	FEBRUARY 2023	23.02
48830	02/15/23	Printed			GOVERN	GOVERNMENT FORMS &	2-MINUTE BOOKS	263.00
48831	02/15/23	Printed			GTC TREAS	GRAND TRAVERSE CO TREASURER	MTT/BOR ADJUSTMENTS FOR OCT. 2022 THRU JAN 2023	14.16
48832	02/15/23	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	2 BOTTLED WATER AND RENT FOR FEB 2023	29.50
48833	02/15/23	Printed			MICHIGAN T	MICHIGAN TOWNSHIPS ASSOCIATION	AD FOR PARK/REC MGR	40.00
48834	02/15/23	Printed			MUNIC EM	MUNICIPAL EMERGENCY	FLOW TESTING OF SCBA AIRPACKS AND RIT PACKS	589.23
48835	02/15/23	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICAL ZACHARY STRINE	85.34
48836	02/15/23	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 01/30-04/28/2023 PLUS COLOR COPIES	870.02
48837	02/15/23	Printed			NORTH PL	NORTH PLACE PLANNING LLC	01/01-01/31/2023	750.00
48838	02/15/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 12/02/2023 & 12/16/2023 & 12/30/2023	1,088.04
48839	02/15/23	Printed			STATEWIDE	STATEWIDE COMMUNICATIONS INC	02/14-03/13/2023	180.35
48841	02/15/23	Printed			VERIZON	VERIZON WIRELESS	12/24/2022-01/23/2023	40.01
48842	02/15/23	Printed			VISA	VISA	FIRE/CLERK/REC/TWP BRD/ZONING TREAS/PARK	2,458.39
48843	02/15/23	Printed			WELLS F	WELLS FARGO FINANCIAL	01/29-02/27/2023/ COLOR COPIER LEASE	83.60
48862	02/21/23	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT	1,157.50
48863	02/21/23	Printed			WHITEWATEF	WHITEWATER TOWNSHIP	PILT FUNDS TO TAX ACCOUNT	25,785.49
48864	02/28/23	Printed			AFLAC	AFLAC	FEBRUARY 2023	211.80
48865	02/28/23	Printed			ARDELLA	ARDELLA BENAK	10/21/2022-02/24/2023	274.43
48866	02/28/23	Printed			CHERRYLAN	CHERRYLAND ELECTRIC COOP	M72 & COOK RD	62.88
48867	02/28/23	Printed			DTE ENERGY	DTE ENERGY	01/21-02/20/2023	277.96
48868	02/28/23	Printed			EFTPS	EFTPS	PAYROLL 02/24/2023	1,943.81
48869	02/28/23	Printed			GTC HEALTH	GRAND TRAVERSE COUNTY HEALTH	2023 CAMPGROUND INSPECTION FEES	210.00

Check Register Report

Bills for Approval 03/14/2023

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
48870	02/28/23	Printed			HOME CITY	HOME CITY ICE COMPANY	YEARLY ICE CHEST RENTAL	100.00
48871	02/28/23	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	REPLACEMENT TONER FOR DEP CLERK PRINTER	702.00
48872	02/28/23	Printed			NFPA	NFPA	2023 MEMBERSHIP RENEWAL THRU 4/26/2024	175.00
48873	02/28/23	Printed			ROBERT HA	ROBERT A. HALL-CZS	02/01-02/28/2023	1,633.70
48874	02/28/23	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 01/13/23 & 01/27/23	696.50
48875	02/28/23	Printed			TC RECORD	TC RECORD-EAGLE, INC.	PUBLISH 01/10/2023 REG MTG SYNOPSIS	410.80

Total Checks: 50 **Checks Total (excluding void checks): 53,999.06**

Total Payments: 50 **Bank Total (excluding void checks): 53,999.06**

Total Payments: 50 **Grand Total (excluding void checks): 53,999.06**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-574 State-Shared Revenu							
	WHITEWATER TOWNSHIP		PILT FUNDS TO TAX ACCOUNT	48863	02/16/2023	02/21/2023	25,785.49
							25,785.49
						Total Dept. 000:	**25,785.49**
Dept: 101 Township Board							
101-101-727 Office Supplies & Exp							
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	14.99
							14.99
101-101-940 Equipment Rental							
	WELLS FARGO FINANCIAL	5023753599	01/29-02/27/2023/ COLOR COP	48843	02/03/2023	02/15/2023	83.60
							83.60
101-101-964 Refunds							
	GRAND TRAVERSE CO TRE/	1000395	MTT/BOR ADJUSTMENTS	48831	02/03/2023	02/15/2023	14.16
							14.16
						Total Dept. Township Board:	**112.75**
Dept: 209 Assessor							
101-209-807 Assessing Services							
	AD ASSESSING INC		FEBRUARY 2023	48821	02/01/2023	02/15/2023	2,300.00
							2,300.00
						Total Dept. Assessor:	**2,300.00**
Dept: 210 Attorney							
101-210-801 Legal Services							
	FAHEY SCHULTZ BURZYCH	9027	FLOODPLAIN ORDINANCE	48827	02/01/2023	02/15/2023	17.50
	FAHEY SCHULTZ BURZYCH	9028	NOISE ORDINANCE VIOLATIOI	48827	02/01/2023	02/15/2023	990.00
	FAHEY SCHULTZ BURZYCH	9026	FIRE DEPT ISSUE	48862	02/01/2023	02/21/2023	315.00
	FAHEY SCHULTZ BURZYCH	9026	HYMORE COMPLAINT	48862	02/01/2023	02/21/2023	842.50
							2,165.00
						Total Dept. Attorney:	**2,165.00**
Dept: 215 Clerk							
101-215-727 Office Supplies & Exp							
	GOVERNMENT FORMS &	0338976	2-MINUTE BOOKS	48830	01/31/2023	02/15/2023	263.00
	NETLINK BUSINESS SOLUTI	146038	REPLACEMENT TONER FOR	48871	02/22/2023	02/28/2023	96.00
	THE COPY SHOP	21366551	BUSINESS CARDS	48792	01/05/2023	01/30/2023	26.50
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	266.54
							652.04
101-215-840 Dues and Membershi							
	MICHIGAN ASSOCIATION OF		2023 DUES FOR DEP CLERK	48785	01/27/2023	01/30/2023	75.00
	MICHIGAN ASSOCIATION OF		2023 DUES FOR CLERK	48785	01/27/2023	01/30/2023	75.00
							150.00
101-215-880 Education & Training							
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	515.00
							515.00
101-215-901 Publishing							
	TC RECORD-EAGLE, INC.	01232055	PUBLISH 01/10/2023 REG MTG	48875	01/31/2023	02/15/2023	145.20
							145.20
						Total Dept. Clerk:	**1,462.24**
Dept: 247 Board of Review							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-247-860	Mileage Reimbursem						
	BRENDA BAKER		1/20/2023 MILEAGE	48779	01/20/2023	01/30/2023	58.95
	ERIC SANBORN		01/20/23 MILEAGE	48783	01/23/2023	01/30/2023	60.26
	TAMMY JARVIS		01/20/2023 MILEAGE	48791	01/21/2023	01/30/2023	58.95
							178.16
					Total Dept. Board of Review:		**178.16**
Dept: 253	**Treasurer**						
101-253-727	Office Supplies & Exp						
	NETLINK BUSINESS SOLUTI	146039	REPLACEMENT TONER	48871	02/22/2023	02/28/2023	86.00
	VISA		FIRE/CLERK/REC/TWP BRD/ZC	48842	01/29/2023	02/15/2023	9.59
							95.59
101-253-860	Mileage Reimbursem						
	ARDELLA BENAK		10/21/2022-02/24/2023	48865	02/24/2023	02/28/2023	274.43
							274.43
					Total Dept. Treasurer:		**370.02**
Dept: 265	**Township Hall & Groun**						
101-265-740	Operating Expense &						
	MCCARDEL CULLIGAN WATI		2 BOTTLED WATER AND RENT	48832	02/01/2023	02/15/2023	29.50
	NETLINK BUSINESS SOLUTI	145995	TECHNICAL ASSIST WITH	48871	02/15/2023	02/28/2023	455.00
							484.50
101-265-845	Snowplowing Service						
	365 OUTDOOR	108067	01/19-01/30/2023	48820	02/03/2023	02/15/2023	200.00
							200.00
101-265-851	Internet/Website						
	CHARTER COMMUNICATION	0018737013023	01/30-02/28/2023	48824	01/30/2023	02/15/2023	119.99
							119.99
101-265-922	Electricity						
	CONSUMERS ENERGY	203766498043	01/10-02/08/2023	48825	02/08/2023	02/15/2023	173.57
	CONSUMERS ENERGY	203766498044	01/10-02/08/2023	48825	02/08/2023	02/15/2023	634.29
							807.86
101-265-924	Telephone						
	CHARTER COMMUNICATION	0018737013023	01/30-02/28/2023	48824	01/30/2023	02/15/2023	49.99
	STATEWIDE COMMUNICATIC	2735193	01/14-02/13/2023	48790	01/14/2023	01/30/2023	150.29
	STATEWIDE COMMUNICATIC	2770514	02/14-03/13/2023	48839	02/14/2023	02/15/2023	150.29
							350.57
101-265-930	Facility Repairs/Maint						
	BRANDON FLYNN		REIMBURSEMENT FOR TWP	48823	01/05/2023	02/15/2023	44.97
							44.97
101-265-931	Office Equipment Rep						
	NETLINK BUSINESS SOLUTI	145909	MAINT AGRMT 01/30-04/28/202	48836	01/31/2023	02/15/2023	870.02
							870.02
					Total Dept. Township Hall & Grounds:		**2,877.91**
Dept: 276	**Cemetery**						
101-276-922	Electricity						
	CONSUMERS ENERGY	201452741175	01/10-02/08/2023	48825	02/08/2023	02/15/2023	28.81
							28.81
					Total Dept. Cemetery:		**28.81**
Dept: 400	**Planning Commission**						
101-400-804	Professional Services						
	NORTH PLACE PLANNING LI		01/01-01/31/2023	48837	02/06/2023	02/15/2023	750.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							750.00
101-400-880 Education & Training							
	MICHIGAN TOWNSHIPS ASS	166111	MTA PUBLICATIONS FOR DEY(	48786	01/17/2023	01/30/2023	186.00
	RODNEY REBANT		CITIZEN PLANNER COURSE	48788	01/24/2023	01/30/2023	250.00
							436.00
101-400-901 Publishing							
	TC RECORD-EAGLE, INC.	01232055	LGL NTC PUB HRG ON	48875	01/31/2023	02/15/2023	121.15
							121.15
					Total Dept. Planning Commission:		**1,307.15**
Dept: 405 Zoning Administrator/F							
101-405-727 Office Supplies & Exp							
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	9.59
							9.59
101-405-804 Professional Services							
	ROBERT A. HALL-CZS	JAN. 2023	01/01-01/31/2023	48787	01/26/2023	01/30/2023	1,580.80
	ROBERT A. HALL-CZS	FEB 2023	02/01-02/28/2023	48873	02/23/2023	02/28/2023	1,602.72
							3,183.52
101-405-860 Mileage Reimbursem							
	ROBERT A. HALL-CZS	JAN. 2023	01/01-01/31/2023	48787	01/26/2023	01/30/2023	38.12
	ROBERT A. HALL-CZS	FEB 2023	02/01-02/28/2023	48873	02/23/2023	02/28/2023	30.98
							69.10
					Dept. Zoning Administrator/Planning:		**3,262.21**
					tal Fund GENERAL FUND:		**39,849.74**
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921 Street Lights							
	CHERRYLAND ELECTRIC C(		M72 & MOORE RD	48780	01/25/2023	01/30/2023	23.86
	CHERRYLAND ELECTRIC C(		M72 & COOK RD	48780	01/25/2023	01/30/2023	14.58
	CHERRYLAND ELECTRIC C(		M72 & SKEGEMOG PT RD	48780	01/25/2023	01/30/2023	23.86
	CHERRYLAND ELECTRIC C(		M72 & MOORE RD	48866	02/22/2023	02/23/2023	23.86
	CHERRYLAND ELECTRIC C(		M72 & SKEGEMOG PT RD	48866	02/22/2023	02/28/2023	23.86
	CHERRYLAND ELECTRIC C(		M72 & COOK RD	48866	02/22/2023	02/28/2023	15.16
	CONSUMERS ENERGY	206613890913	01/01-01/31/2023	48825	01/31/2023	02/15/2023	64.04
							189.22
					Total Dept. Road Right of Way:		**189.22**
					Total Fund ROAD FUND:		**189.22**
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713 Other Benefits							
	AFLAC	544298	JANUARY 2023	48822	01/26/2023	02/15/2023	211.80
	AFLAC	907520	FEBRUARY 2023	48864	02/26/2023	02/28/2023	211.80
							423.60
206-336-739 Fuel & Oil							
	FUELMAN	63805138995401	JANUARY 2023	48828	02/06/2023	02/15/2023	359.92
							359.92
206-336-740 Operating Expense &							
	BRANDON FLYNN		REIMBURSEMENT FOR TWP	48823	01/05/2023	02/15/2023	87.55
	NETLINK BUSINESS SOLUTI	145995	TECHNICAL ASSIST WITH	48871	02/15/2023	02/28/2023	65.00
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	171.24

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							323.79
206-336-803 Medical Professional							
	MUNSON OCCUPATIONAL H	00205516-00	PHYSICAL ZACHARY STRINE	48835	01/30/2023	02/15/2023	85.34
							85.34
206-336-804 Professional Services							
	VERIZON WIRELESS	9926096442	12/24/2022-01/23/2023	48841	01/23/2023	02/15/2023	40.01
							40.01
206-336-811 Waste Removal Servi							
	GFL ENVIRONMENTAL	0059424226	FEBRUARY 2023	48829	01/31/2023	02/15/2023	11.51
							11.51
206-336-840 Dues and Membershi							
	NFPA		2023 MEMBERSHIP RENEWAL	48872	02/02/2023	02/28/2023	175.00
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	180.00
							355.00
206-336-845 Snowplowing Service							
	365 OUTDOOR	108067	01/19-01/30/2023	48820	02/03/2023	02/15/2023	125.00
							125.00
206-336-851 Internet/Website							
	CHARTER COMMUNICATION	0010619020123	02/01-02/28/2023	48824	02/01/2023	02/15/2023	89.99
							89.99
206-336-920 Natural Gas							
	DTE ENERGY		12/20/2022-01/20/2023	48782	01/23/2023	01/30/2023	143.01
	DTE ENERGY		01/21-02/20/2023	48867	02/22/2023	02/28/2023	138.98
							281.99
206-336-922 Electricity							
	CONSUMERS ENERGY	206080191693	01/10-02/08/2023	48825	02/08/2023	02/15/2023	403.91
							403.91
206-336-924 Telephone							
	CHARTER COMMUNICATION	0010619020123	02/01-02/28/2023	48824	02/01/2023	02/15/2023	99.98
							99.98
206-336-925 Cellular Phone							
	BRANDON FLYNN		FEBRUARY 2023	48823	02/01/2023	02/15/2023	40.00
							40.00
206-336-930 Facility Repairs/Maint							
	BRANDON FLYNN		REIMBURSEMENT FOR TWP	48823	01/05/2023	02/15/2023	22.93
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	1,277.95
							1,300.88
206-336-932 Equipment Repair & M							
	MUNICIPAL EMERGENCY	IN1825368	FLOW TESTING OF SCBA	48834	02/02/2023	02/15/2023	589.23
							589.23
						Total Dept. Fire Dept:	4,530.15
						Total Fund FIRE FUND:	4,530.15
Fund: 208 PARK FUND							
Dept: 756 Township Park							
208-756-729 Licenses & Fees							
	GRAND TRAVERSE COUNTY	EH 23-24	2023 CAMPGROUND INSPECT	48869	02/13/2023	02/28/2023	210.00
							210.00
208-756-741 Ice							
	HOME CITY ICE COMPANY	RENT2480	YEARLY ICE CHEST RENTAL	48870	01/26/2023	02/28/2023	100.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							100.00
208-756-811 Waste Removal Servi							
	GFL ENVIRONMENTAL		CONTAINER REMOVAL (2)10/3	48784	12/31/2022	01/30/2023	100.00
							100.00
208-756-901 Publishing							
	MICHIGAN TOWNSHIPS ASS	174231	AD FOR PARK/REC MGR	48833	02/01/2023	02/15/2023	20.00
	TC RECORD-EAGLE, INC.	01232055	LGL NTC -WTP ADVERTISEME	48875	01/31/2023	02/15/2023	144.45
							164.45
208-756-922 Electricity							
	CONSUMERS ENERGY	205457301571	01/11-02/08/2023	48825	02/08/2023	02/15/2023	73.01
	CONSUMERS ENERGY	205457301570	01/11-02/09/2023	48825	02/09/2023	02/15/2023	28.81
							101.82
208-756-924 Telephone							
	STATEWIDE COMMUNICATIC	2735193	01/14-02/13/2023	48790	01/14/2023	01/30/2023	30.06
	STATEWIDE COMMUNICATIC	2770514	02/14-03/13/2023	48839	02/14/2023	02/15/2023	30.06
							60.12
208-756-925 Cellular Phone							
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	14.00
							14.00
					Total Dept. Township Park:		750.39
					Total Fund PARK FUND:		750.39
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-727 Office Supplies & Exp							
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	31.45
							31.45
209-757-901 Publishing							
	MICHIGAN TOWNSHIPS ASS	174231	AD FOR PARK/REC MGR	48833	02/01/2023	02/15/2023	20.00
							20.00
209-757-922 Electricity							
	CONSUMERS ENERGY	205635223099	12/22/2022-01/23/2023	48781	01/23/2023	01/30/2023	74.16
	CONSUMERS ENERGY	203766498042	01/10-02/08/2023	48825	02/08/2023	02/15/2023	28.81
							102.97
209-757-930 Facility Repairs/Maint							
	VISA		FIRE/CLERK/REC/TWP BRD/Z(	48842	01/29/2023	02/15/2023	-31.96
							-31.96
					Total Dept. Recreation:		122.46
					Fund RECREATION FUND:		122.46
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-811 Waste Removal Servi							
	GFL ENVIRONMENTAL	0059424226	FEBRUARY 2023	48829	01/31/2023	02/15/2023	11.51
							11.51
210-651-845 Snowplowing Service							
	365 OUTDOOR	108067	01/19-01/30/2023	48820	02/03/2023	02/15/2023	125.00
							125.00
210-651-920 Natural Gas							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DTE ENERGY		12/20/2022-01/20/2023	48782	01/23/2023	01/30/2023	143.01
	DTE ENERGY		01/21-02/20/2023	48867	02/22/2023	02/28/2023	138.98
							281.99
210-651-922 Electricity							
	CONSUMERS ENERGY	206080191693	01/10-02/08/2023	48825	02/08/2023	02/15/2023	403.91
							403.91
						Total Dept. Ambulance:	**822.41**
						Fund AMBULANCE FUND:	**822.41**
Fund: 750 PAYROLL CLEARING F							
Dept: 000							
750-000-258 Accrued Payroll Taxes							
	EFTPS	270343171804856	PAYROLL 01/27/2023	48826	01/31/2023	02/15/2023	1,933.06
	EFTPS	270344485630267	PAYROLL 02/10/2023	48826	02/13/2023	02/15/2023	2,073.28
	EFTPS	270345963889868	PAYROLL 02/24/2023	48868	02/28/2023	02/28/2023	1,943.81
	STATE OF MICHIGAN - TREA	SMIBUS009459624	PAYROLLS 12/02/2023 &	48838	01/18/2023	02/15/2023	1,088.04
	STATE OF MICHIGAN - TREA	SMIBUS009550494	PAYROLLS 01/13/23 & 01/27/23	48874	02/16/2023	02/28/2023	696.50
							7,734.69
						Total Dept. 000:	**7,734.69**
						\YROLL CLEARING FUND:	**7,734.69**
						Grand Total:	**53,999.06**

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

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
402 Property Taxes									
111776	12/29/2022	CR Tax Distribution			8,362.50			24632	
112275	01/04/2023	CR Tax Distribution			33,488.26			24643	
112281	01/18/2023	CR Tax Distribution			33,231.88			24646	
Property Taxes			144,592.00	144,592.00	75,082.64	0.00	0.00	69,509.36	51.9
445 Penalties & Interest									
110394	07/14/2022	CR GTC PRE Interest Disbursement			405.16			24918	
110431	07/28/2022	CR Tax Distribution			-0.60			24923	
110537	08/16/2022	CR Tax Distribution			-0.69			24935	
110686	09/07/2022	CR Tax Distribution			0.20			24951	
110722	09/21/2022	CR Tax Distribution			1.66			24952	
111237	10/11/2022	CR Tax Distribution			1.29			24967	
111241	10/17/2022	CR GTC PRE Denials			285.25			24971	
111721	11/02/2022	CR Tax Distribution			-2.82			24987	
111776	12/29/2022	CR Tax Distribution			0.10			24632	
112275	01/04/2023	CR Tax Distribution			1.01			24643	
Penalties & Interest			2,000.00	2,000.00	690.56	0.00	0.00	1,309.44	34.5
447 Property Tax Admin Fees									
110394	07/14/2022	CR GTC PRE Interest Disbursement			66.14			24918	
110431	07/28/2022	CR Tax Distribution			4,533.16			24923	
110537	08/16/2022	CR Tax Distribution			4,722.44			24935	
110538	08/16/2022	CR Tax Distribution			3,775.17			24936	
110686	09/07/2022	CR Tax Distribution			8,704.89			24951	
110722	09/21/2022	CR Tax Distribution			21,899.60			24952	
111237	10/11/2022	CR Tax Distribution			11,465.65			24967	
111241	10/17/2022	CR GTC PRE Denials			72.00			24971	
111721	11/02/2022	CR Tax Distribution			627.53			24987	
111755	12/07/2022	CR Tax Distribution			1,365.33			24618	
111776	12/29/2022	CR Tax Distribution			1,111.02			24632	
112275	01/04/2023	CR Tax Distribution			4,151.95			24643	
112281	01/18/2023	CR Tax Distribution			4,009.92			24646	
Property Tax Admin Fees			65,000.00	65,000.00	66,504.80	0.00	0.00	-1,504.80	102.3
448 Collection Fees									
108777	06/08/2022	CR Elk Rapids Schools - 2021 Tax Collection	Fee		3,596.25			24892	
108797	06/16/2022	CR TCAPS - 2021 Tax Collection Fee			32.50			24894	
110393	07/14/2022	CR TCAPS Collection Fees			32.50			24917	
110397	07/14/2022	CR Elk Rapids Schools Collection Fees			4,156.00			24921	
Collection Fees			4,500.00	4,500.00	7,817.25	0.00	0.00	-3,317.25	173.7
451 Franchise Fees									
108444	05/26/2022	CR ACH - Charter Communications	JanFebMar 2022		7,058.48			24883	
110584	08/31/2022	CR ACH - Charter - AprMayJun 2022			7,712.86			24961	
111723	11/15/2022	CR ACH - Charter Communications	JulAugSep 2022		8,035.96			24991	
Franchise Fees			32,400.00	32,400.00	22,807.30	0.00	0.00	9,592.70	70.4
476 Licenses & Permits									
107852	04/11/2022	CR ZA - LUP #2022-13 - Bratschi	28-13-104-008-02		75.00			24459	
107853	04/11/2022	CR ZA - LUP #2022-14 - Peterman	28-13-104-001-04		75.00			24460	
107856	04/11/2022	CR ZA - LUP #2022-15 - Hellman	28-13-005-018-30		75.00			24463	
107857	04/11/2022	CR ZA- LUP #2022-16 - Patzer	28-13-009-015-01		50.00			24464	
107860	04/15/2022	CR ZA - LUP #2022-17 - Davey	28-13-003-016-00		50.00			24466	
107862	04/15/2022	CR ZA - LUP #2022-19 - Sperry	28-13-017-004-10		50.00			24468	
107873	04/25/2022	CR ZA - LUP #2022-24 - Hogarth	28-13-109-017-30 (pool)		50.00			24470	
107874	04/25/2022	CR ZA - LUP #2022-23 - Hogarth	28-13-109-017-30		50.00			24471	
107875	04/25/2022	CR ZA - LUP #2022-22 - Fries	28-13-124-018-20		50.00			24472	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
108394	05/05/2022	CR	ZA - LUP #2022-25 - Pray	28-13-128-001-40		50.00			24483	
108395	05/12/2022	CR	ZA - LUP #2022-26 - Peters	28-13-010-005-00		50.00			24484	
108403	05/12/2022	CR	ZA - LUP #2022-27 - Salenski	28-13-016-008-03		75.00			24485	
108404	05/12/2022	CR	ZA - LUP #2022-28 - Bank	28-13-350-007-00		50.00			24486	
108405	05/19/2022	CR	ZA - LUP #2022-29 - Sommerville	28-13-023-002-01		75.00			24487	
108414	05/19/2022	CR	ZA - LUP #2022-30 - Cole	28-13-103-002-00		75.00			24488	
108415	05/19/2022	CR	ZA - LUP #2022-31 - Beehler	28-13-125-009-29		75.00			24489	
108416	05/19/2022	CR	ZA - LUP #2022-32 - Attwood	28-13-031-005-02		75.00			24490	
108427	05/25/2022	CR	ZA - LUP #2022-33 - Turnbull	28-13-332-004-00		100.00			24870	
108429	05/25/2022	CR	ZA - LUP #2022-34 - Melton	28-13-004-063-10		50.00			24872	
108438	05/26/2022	CR	ZA - LUP #2022-36 - Ellens	28-13-113-003-00		50.00			24877	
108439	05/26/2022	CR	ZA - LUP #2022-35 - Farmer	28-13-340-042-00		75.00			24878	
108765	06/02/2022	CR	ZA - LUP #2022-35 - Haworth	28-13-800-028-00		75.00			24889	
108766	06/02/2022	CR	ZA - LUP #2022-38 - Archambo	28-13-125-009-18		75.00			24890	
108799	06/16/2022	CR	ZA - LUP #2022-40 - Gualtiere	28-13-116-010-00		50.00			24896	
108800	06/16/2022	CR	ZA - LUP #2022-41 - Mishler	28-13-103-015-02		125.00			24897	
108801	06/16/2022	CR	ZA - LUP #2022-42 - Titus	28-13-136-011-21		75.00			24898	
108811	06/21/2022	CR	ZA - LUP #2022-39 - Zimmerman	28-13-003-024-20		50.00			24899	
108838	06/30/2022	CR	ZA - LUP #2022-43 - Kenny	28-13-121-002-06		75.00			24908	
110436	07/28/2022	CR	ZA - LUP 2022-45 - Hayden	28-13-150-009-00		50.00			24929	
110541	08/16/2022	CR	ZA - LUP 2022-48 - Martinez	28-13-133-029-00		25.00			24939	
110565	08/25/2022	CR	ZA - LUP 2022-49 - Send	28-13-133-009-00		75.00			24942	
110566	08/25/2022	CR	ZA - LUP 2022-50 - Cole	28-13-103-002-00		75.00			24943	
110679	09/06/2022	CR	ZA - LUP #2022-51 - Richardson	28-13-230-017-00		75.00			24949	
110680	09/06/2022	CR	ZA - LUP #2022-52 - Grady	28-13-270-017-00		75.00			24950	
110728	09/22/2022	CR	ZA - LUP #2022-53 - Nienhouse	28-13-009-014-30		75.00			24958	
111236	10/11/2022	CR	ZA - LUP #2022-55 - Adams	28-13-122-017-00		75.00			24966	
111238	10/11/2022	CR	ZA - LUP #2022-54 - Altonen	28-13-135-033-00		150.00			24968	
111245	10/27/2022	CR	ZA - LUP #2022-50 - Render	28-13-010-002-01		50.00			24974	
111246	10/27/2022	CR	ZA - LUP #2022-55 - Brown	28-13-010-004-00		50.00			24975	
111247	10/27/2022	CR	ZA - Property Line Adj'ment - Beam	28-13-136-001-05 & 06		50.00			24976	
111248	10/27/2022	CR	ZA - LUP #2022-56 - Oosterhouse	28-13-126-012-20		75.00			24977	
111722	11/15/2022	CR	ZA - LUP #2022-59 - Sherman	28-13-004-024-07		50.00			24988	
111756	12/07/2022	CR	ZA - LUP #2022-61 - Maylone	28-13-127-018-11		50.00			24619	
111759	12/07/2022	CR	ZA - LUP #2022-60 - Apperson	28-13-003-002-10		75.00			24622	
	Licenses & Permits			2,500.00	2,500.00	2,925.00	0.00	0.00	-425.00	117.0
479 Marihuana Zoning Fees										
	Marihuana Zoning Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Marihuana Application Fees										
	Marihuana Application Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Other Federal Grants										
108839	06/30/2022	CR	ACH - SOM - ARPA Funds			147,700.52			24913	
109212	07/19/2022	AP	WHITEWATER TOWNSHIP	TRANSFER ARPA FUNDS TO FCB		-147,700.52	INV#:		28141	
	Other Federal Grants			0.00	0.00	0.00	0.00	0.00	0.00	0.0
566 State Grants										
	State Grants			0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization										
	Local Community Stabilization			0.00	0.00	0.00	0.00	0.00	0.00	0.0
574 State-Shared Revenues										
107879	04/26/2022	CR	SOM Revenue Sharing - Population Change	2020 Census Adjustment (+91)		3,771.00			24478	
107880	04/26/2022	CR	SOM Revenue Sharing JanFeb 2022			44,318.00			24479	
107881	04/26/2022	CR	SOM Revenue Sharing - Population Change	from 2,597 to 2,688 - Oct 2021		2,075.00			24480	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
108840	06/30/2022	CR	ACH - SOM Revenue Sharing			47,055.00			24914	
110562	08/24/2022	CR	SOM Constitutional Revenue Sharing	MayJun 2022		51,570.00			24946	
111252	10/24/2022	CR	SOM Constitutional Revenue Sharing	JulAug 2022		53,737.00			24982	
111771	12/29/2022	CR	SOM Constitutional Revenue Sharing	SepOct 2022		50,842.00			24627	
112369	02/21/2023	AP	WHITEWATER TOWNSHIP	PILT FUNDS TO TAX ACCOUNT		-25,785.49	INV#:		28719	
State-Shared Revenues				250,000.00	250,000.00	227,582.51	0.00	0.00	22,417.49	91.0
575 Swamp Taxes/Comm Forest Distri										
110539	08/16/2022	CR	GTC 2021 Commercial Forest			44.61			24937	
112272	01/04/2023	CR	GTC Swamp Tax 2022			32,499.45			24638	
Swamp Taxes/Comm Forest Distri				29,000.00	29,000.00	32,544.06	0.00	0.00	-3,544.06	112.2
590 Grants-Private Sources										
Grants-Private Sources				0.00	0.00	0.00	0.00	0.00	0.00	0.0
607 Service Fees										
107854	04/11/2022	CR	ZA - Land Division #2022-04 - Korson	28-13-125-???-00		50.00			24461	
107855	04/11/2022	CR	ZA - Land Division #2022-05 - Nowak	28-13-128-003-00		50.00			24462	
107876	04/25/2022	CR	ZA - LUP #2022-21 - Nowak	28-13-128-003-00		75.00			24473	
108837	06/30/2022	CR	ZA - Land Combination - Ferguson	28-13-032-008-01 & 28-13-032-007-00		100.00			24907	
110391	07/14/2022	CR	ZA - ZBA 2022-01 - Compere	28-13-122-019-00		250.00			24915	
110395	07/14/2022	CR	ZA - Lot Line Adjuistment - Makinson	28-13-136-008-00		50.00			24919	
110396	07/14/2022	CR	ZA - Land Division 2022-06 - Dean	28-13-109-013-00		50.00			24920	
110430	07/28/2022	CR	ZA - ZBA 2022-02 - Stover	28-13-122-003-00		250.00			24922	
110567	08/25/2022	CR	ZA - Land Combination - Rennie/Wood	28-13-108-004-00 & 28-13-108-005-00		50.00			24944	
110568	08/25/2022	CR	ZA - Land Division - Rennie/Wood	28-13-108-004-00 & 28-13-108-001-00		100.00			24945	
111249	10/27/2022	CR	ZA - LUP #2022-57 & SPR-02	High Pointe Golf Course/Jozwiak Consult		500.00			24978	
111726	11/17/2022	CR	ZA - ZBA #2022-03 - Warner	28-13-127-001-02		250.00			24990	
111758	12/07/2022	CR	ZA - LD #2022-08 - Sheets	28-13-001-005-00		50.00			24621	
112282	01/18/2023	CR	ZA - LUP #2023-01 - Alexander	28-13-125-009-30		50.00			24647	
Service Fees				2,000.00	2,000.00	1,875.00	0.00	0.00	125.00	93.8
608 Interment Fees										
108812	06/21/2022	CR	Foundation & Interment Fee - H. Sanford			250.00			24900	
108813	06/21/2022	CR	Interment of E. Dixon			450.00			24901	
110723	09/21/2022	CR	Interment Fee - C. Rosenberg/D. Bolton			350.00			24953	
110724	09/21/2022	CR	Interment Fee - T. Pickard			250.00			24954	
Interment Fees				2,000.00	2,000.00	1,300.00	0.00	0.00	700.00	65.0
633 Election Reimbursement										
Election Reimbursement				0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Sale of Cemetery Lots										
110726	09/21/2022	CR	Sale of Circle Hill Burial Spaces -	Lot 141 G & H		500.00			24956	
111757	12/07/2022	CR	George Ross - Circle Hill Burial Space			250.00			24620	
Sale of Cemetery Lots				750.00	750.00	750.00	0.00	0.00	0.00	100.0
643 Miscellaneous Sales										
107868	04/20/2022	CR	Pezzetti Vermetten - FOIA 2022-04.08 S-1			27.96			24469	
108426	05/25/2022	CR	Clerk Receipt 022806 - Copies			1.05			24869	
108443	05/26/2022	CR	Hakim, Tomo & Yaldoo - FOIA 2022-04			15.96			24882	
108836	06/30/2022	CR	Voter Labels for Chris Hubbell			41.84			24906	
110448	07/31/2022	CR	ASB Correction to Deposit 07/14/2022			8.00			24933	
110667	07/31/2022	RE	ASB Correction to Deposit 07/14/2022			-8.00			24933	
111239	10/11/2022	CR	Twp Resident Copies			2.00			24969	
111244	10/27/2022	CR	Twp Resident Copies			1.65			24973	
Miscellaneous Sales				500.00	500.00	90.46	0.00	0.00	409.54	18.1
665 Interest Earned										

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			90.57			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			13.05			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			92.24			24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			12.63			24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			82.23			24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			12.63			24910	
108845	06/30/2022	CR FCB Tower Removal Interest Jun 2022			0.83			24912	
110433	07/28/2022	CR Tax Distribution - Earned Interest			57.48			24925	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			90.90			24932	
110446	07/31/2022	CR ASB Money Market Interest Jul 2022			13.05			24931	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			90.73			24947	
110586	08/31/2022	CR ASB Money Market Interest Aug 2022			13.05			24948	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			96.06			24963	
110744	09/30/2022	CR ASB Money Market Interest Sep 2022			13.48			24962	
110747	09/30/2022	CR Tower Removal Interest JulAugSep 2022			0.83			24964	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			142.69			24983	
111257	10/31/2022	CR ASB Money Market Interest Oct 2022			19.79			24984	
111731	11/30/2022	CR ASB General Checking Interest Nov 2022			254.58			24992	
111732	11/30/2022	CR ASB Money Market Interest Nov 2022			33.69			24993	
111780	12/31/2022	CR ASB General Checking Interest Dec 2022			355.36			24636	
111781	12/31/2022	CR ASB Money Market Interest Dec 2022			50.41			24637	
111784	12/31/2022	CR FCB Tower Interest OctNovDec 2022			0.83			24635	
112288	01/31/2023	CR ASB General Checking Interest Jan 2023			531.85			24648	
112289	01/31/2023	CR ASB Money Market Interest Jan 2023			70.29			24649	
	Interest Earned		1,000.00	1,000.00	2,139.25	0.00	0.00	-1,139.25	213.9
668 Oil & Gas Lease									
	Oil & Gas Lease		0.00	0.00	0.00	0.00	0.00	0.00	0.0
670 Cell Tower Lease									
107878	04/25/2022	CR American Tower - Inv. Date 05/01/2022			3,739.10			24475	
108431	05/25/2022	CR American Tower - Inv. Date 06/01/2022			3,739.10			24874	
108833	06/30/2022	CR American Tower - Inv. Date 07/01/2022			1,869.55			24903	
108833	06/30/2022	CR American Tower - Inv. Date 07/01/2022			1,869.55			24903	
110434	07/28/2022	CR American Tower - Inv. Date 08/01/2022			3,739.10			24927	
110540	08/16/2022	CR ZA - LUP 2022-46 - Makinson	28-13-136-008-02		50.00			24938	
110564	08/25/2022	CR American Tower - Inv. Date 09/01/2022			3,851.28			24941	
111240	10/11/2022	CR American Tower - Inv. Date 10/01/2022			3,851.28			24970	
111251	10/27/2022	CR American Tower - Inv. Date 11/01/2022			3,851.28			24980	
111761	12/07/2022	CR American Tower - Inv. Date 12/01/2022			3,851.28			24624	
111772	12/29/2022	CR American Tower - Inv. Date 01/01/2023			3,851.28			24628	
	Cell Tower Lease		34,844.00	34,844.00	34,262.80	0.00	0.00	581.20	98.3
671 Other Revenues									
108812	06/21/2022	CR Foundation & Interment Fee - H. Sanford			100.00			24900	
108814	06/21/2022	CR Tire Collection Fees			186.00			24902	
	Other Revenues		1,000.00	1,000.00	286.00	0.00	0.00	714.00	28.6
673 Sale of Fixed Assets									
	Sale of Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.0
678 Gypsy Moth Assessment									
	Gypsy Moth Assessment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds									
	Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery									

											Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																	
Revenues																	
Dept: 000																	
107851	04/11/2022	CR	U.S. Specialty Insurance - Payment for	Fence Repairs from 12/16/2021 Storm									1,177.00			24458	
108442	05/26/2022	CR	U.S. Specialty Insurance Co.	12/16/21Storm - Recoverable Depreciation									323.50			24881	
Insurance Recovery											0.00	0.00	1,500.50	0.00	0.00	-1,500.50	0.0
699 Transfers From Other Funds																	
111787	12/31/2022	CR	Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)									310,206.50			24639	
111788	12/31/2022	CR	Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)									15,688.19			24639	
Transfers From Other Funds											0.00	0.00	325,894.69	0.00	0.00	-325,894.69	0.0
Dept: 000											572,086.00	572,086.00	804,052.82	0.00	0.00	-231,966.82	140.5
Revenues											572,086.00	572,086.00	804,052.82	0.00	0.00	-231,966.82	140.5
Expenditures																	
Dept: 101 Township Board																	
702 Salaries																	
107895	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022									200.00			PA-Wrapup	
108179	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022									400.00			PA-Wrapup	
108950	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022									800.00			PA-Wrapup	
109512	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022									800.00			PA-Wrapup	
109624	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022									400.00			PA-Wrapup	
109755	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022									800.00			PA-Wrapup	
109985	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022									400.00			PA-Wrapup	
110103	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022									800.00			PA-Wrapup	
110921	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022									400.00			PA-Wrapup	
111026	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022									800.00			PA-Wrapup	
111337	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022									200.00			PA-Wrapup	
111482	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022									400.00			PA-Wrapup	
111574	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022									400.00			PA-Wrapup	
112026	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023									800.00			PA-Wrapup	
112128	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023									800.00			PA-Wrapup	
112453	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023									1,000.00			PA-Wrapup	
Salaries											8,800.00	8,800.00	9,400.00	0.00	0.00	-600.00	106.8
703 Wages																	
107900	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022									531.00			PA-Wrapup	
107980	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022									292.00			PA-Wrapup	
107693	05/05/2022	AP	ROBERT A. HALL-CZS	Apr 2022 & 4/21 Marih Subc Mtg									80.00	INV#:	APR 2022	27869	
108066	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022									956.00			PA-Wrapup	
108184	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022									442.00			PA-Wrapup	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/									34.61	INV#:		27968	
108516	06/02/2022	AP	ROBERT A. HALL-CZS	May 2022 + 5/19 Marih Subc Mtg									80.00	INV#:	MAY 2022	27971	
108292	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022									271.00			PA-Wrapup	
108678	06/28/2022	AP	ROBERT A. HALL-CZS	JUNE 2022									80.00	INV#:	JUN 2022	28052	
108955	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022									981.00			PA-Wrapup	
109049	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022									288.75			PA-Wrapup	
109264	07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022									80.00	INV#:	JUL 2022	28143	
109517	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022									947.00			PA-Wrapup	
109629	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022									113.00			PA-Wrapup	
109760	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022									815.50			PA-Wrapup	
109460	09/01/2022	AP	ROBERT A. HALL-CZS	Aug 2022									80.00	INV#:	AUG 2022	28250	
109885	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022									94.50			PA-Wrapup	
109990	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022									392.00			PA-Wrapup	
110357	09/30/2022	GJ	Correction of Posting of Staples Invoice	Expenditure									-34.61			JE 108485	
110358	09/30/2022	GJ	Correction of Posting of Rec Sec Wages	for Lois MacLean (4/1 thru 9/13)									-2,450.00				
110108	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022									168.00			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
110926	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		162.75			PA-Wrapup	
111031	11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022		456.75			PA-Wrapup	
111342	12/02/2022	PA Gross Pay JE	Pay Date: 12/02/2022		63.00			PA-Wrapup	
111487	12/16/2022	PA Gross Pay JE	Pay Date: 12/16/2022		530.25			PA-Wrapup	
111579	12/30/2022	PA Gross Pay JE	Pay Date: 12/30/2022		199.50			PA-Wrapup	
112031	01/27/2023	PA Gross Pay JE	Pay Date: 01/27/2023		362.25			PA-Wrapup	
112114	01/27/2023	BA BA - Approved 01/10/23 by Twp Board			5,000.00				
112133	02/10/2023	PA Gross Pay JE	Pay Date: 02/10/2023		189.00			PA-Wrapup	
112458	02/24/2023	PA Gross Pay JE	Pay Date: 02/24/2023		367.50			PA-Wrapup	
Wages			3,000.00	8,000.00	6,572.75	0.00	0.00	1,427.25	82.2
715 Social Security (Employer)									
107898	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		12.40			PA-Wrapup	
107903	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		32.92			PA-Wrapup	
107983	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		18.10			PA-Wrapup	
108069	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		59.27			PA-Wrapup	
108182	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		24.80			PA-Wrapup	
108187	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		27.40			PA-Wrapup	
108295	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		16.80			PA-Wrapup	
108953	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		49.60			PA-Wrapup	
108958	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		60.82			PA-Wrapup	
109052	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		17.90			PA-Wrapup	
109515	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		49.60			PA-Wrapup	
109520	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		58.71			PA-Wrapup	
109627	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		24.80			PA-Wrapup	
109632	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		7.01			PA-Wrapup	
109758	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		49.60			PA-Wrapup	
109763	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		50.56			PA-Wrapup	
109888	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		5.86			PA-Wrapup	
109988	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		24.80			PA-Wrapup	
109993	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		24.30			PA-Wrapup	
110106	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		49.60			PA-Wrapup	
110111	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		10.42			PA-Wrapup	
110924	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		24.80			PA-Wrapup	
110929	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		10.09			PA-Wrapup	
111029	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		49.60			PA-Wrapup	
111034	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		28.32			PA-Wrapup	
111340	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		12.40			PA-Wrapup	
111345	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		3.91			PA-Wrapup	
111490	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		32.88			PA-Wrapup	
111485	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		24.80			PA-Wrapup	
111577	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		24.80			PA-Wrapup	
111582	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		12.37			PA-Wrapup	
112029	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		49.60			PA-Wrapup	
112115	01/27/2023	BA BA - Approved 01/10/23 by Twp Board			1,200.00				
112034	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		22.46			PA-Wrapup	
112131	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		49.60			PA-Wrapup	
112136	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		11.72			PA-Wrapup	
112456	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		62.00			PA-Wrapup	
112461	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		22.79			PA-Wrapup	
Social Security (Employer)			732.00	1,932.00	1,117.41	0.00	0.00	814.59	57.8
716 Medicare (Employer)									
107896	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		2.90			PA-Wrapup	
107901	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		7.72			PA-Wrapup	
107981	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		4.23			PA-Wrapup	
108067	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		13.87			PA-Wrapup	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
108180	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		5.80			PA-Wrapup	
108185	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		6.41			PA-Wrapup	
108293	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		3.94			PA-Wrapup	
108951	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		11.60			PA-Wrapup	
108956	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		14.24			PA-Wrapup	
109050	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		4.19			PA-Wrapup	
109513	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		11.60			PA-Wrapup	
109518	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		13.75			PA-Wrapup	
109625	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		5.80			PA-Wrapup	
109630	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		1.64			PA-Wrapup	
109756	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		11.60			PA-Wrapup	
109761	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		11.83			PA-Wrapup	
109886	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		1.37			PA-Wrapup	
109986	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.80			PA-Wrapup	
109991	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.68			PA-Wrapup	
110104	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		11.60			PA-Wrapup	
110109	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		2.44			PA-Wrapup	
110922	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		5.80			PA-Wrapup	
110927	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		2.36			PA-Wrapup	
111027	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		11.60			PA-Wrapup	
111032	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		6.62			PA-Wrapup	
111338	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		2.90			PA-Wrapup	
111343	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		0.91			PA-Wrapup	
111488	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		7.69			PA-Wrapup	
111483	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		5.80			PA-Wrapup	
111575	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		5.80			PA-Wrapup	
111580	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		2.89			PA-Wrapup	
112027	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		11.60			PA-Wrapup	
112032	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		5.25			PA-Wrapup	
112116	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			290.00				
112129	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		11.60			PA-Wrapup	
112134	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		2.74			PA-Wrapup	
112459	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		5.33			PA-Wrapup	
112454	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		14.50			PA-Wrapup	
Medicare (Employer)				171.00	461.00	261.40	0.00	0.00	199.60	56.7
727 Office Supplies & Expense										
107658	04/26/2022	AP	QUADIENT, INC.	NEW INK CARTRIDGE FOR		194.91	INV#: 16661921		27858	
107660	04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD		205.22	INV#:		27860	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		14.99	INV#:		27905	
108476	05/24/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	ASSORTED BOOKS		150.00	INV#: 112041		27959	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		16.59	INV#:		27968	
109162	06/01/2022	GJ	Correction of Acct Posting for JE 107731	Change Supv to Twp Board		21.19				
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		14.99	INV#:		28015	
108637	06/21/2022	AP	STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		265.28	INV#:		28047	
108706	07/05/2022	AP	POSTMASTER	RENTAL PO BOX 159 FOR 2022		92.00	INV#:		28079	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		14.99	INV#:		28139	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		333.07	INV#:		28220	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		14.99	INV#:		28223	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		14.99	INV#:		28281	
110616	10/12/2022	AP	KRAFT BUSINESS SYSTEMS	SERV CALL LABEL FEEDER ISSUE		150.00	INV#: 737203		28384	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		31.48	INV#: 208756740		28394	
110775	10/25/2022	AP	THE COPY SHOP	500 SHEETS LETTERHEAD &		130.17	INV#: 21364654		28423	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		99.20	INV#:		28466	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		14.99	INV#:		28466	
111727	11/18/2022	CR	ASB Stop Payment Fee (Cherry Propane	Check Not Received by Vendor)		30.00			24989	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD		UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 101 Township Board											
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		14.99	INV#:			28574	
111786	12/31/2022	RE	ASB Stop Payment Fee (Cherry Propane	Check Not Received by Vendor)		-30.00				24989	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		221.57	INV#:			28635	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		14.99	INV#:			28713	
Office Supplies & Expense				2,700.00	2,700.00	2,030.60	0.00	0.00		669.40	75.2
728 Postage											
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			38.16				Report	
108459	05/31/2022	GJ	May 2022 Postage Usage			61.02				Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		49.29				Report	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			58.96				Report	
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			76.83					
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			58.71				Report	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		471.03	INV#:	208756740		28394	
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			46.17				Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			76.77				Report	
111785	12/31/2022	GJ	Postage Usage Dec 2022			49.02				Report	
112292	01/31/2023	GJ	Record Jan 2023 Postage Usage			49.59				Report	
Postage				2,000.00	2,000.00	1,035.55	0.00	0.00		964.45	51.8
802 Audit & Accounting Services											
107745	05/11/2022	AP	LARRY G. WILSON, PC	ACCTG SERVICES		475.00	INV#:			27919	
111718	12/15/2022	BA	BA to Cover Additional FYE Audit Costs	TB Approved 12/13/2022		5,500.00					
111660	12/20/2022	AP	BAIRD, COTTER AND BISHOP, PC	2021/2022 FYE AUDIT & F-65		12,512.33	INV#:	11937		28548	
Audit & Accounting Services				7,500.00	13,000.00	12,987.33	0.00	0.00		12.67	99.9
804 Professional Services											
Professional Services				4,500.00	4,500.00	0.00	0.00	0.00		4,500.00	0.0
817 Clean Up Day Services											
110751	10/25/2022	AP	BAY WASTE SERVICES LLC	2022 CLEANUP DAY		8,042.50	INV#:	9814		28399	
Clean Up Day Services				14,000.00	14,000.00	8,042.50	0.00	0.00		5,957.50	57.4
830 Pension Plan											
107654	04/26/2022	AP	JOHN HANCOCK LIFE INS CO	JAN/FEB/MAR/2022		876.58	INV#:			27854	
109200	07/19/2022	AP	JOHN HANCOCK LIFE INS CO	APRIL/MAY/JUNE 2022		676.58	INV#:			28128	
110768	10/25/2022	AP	JOHN HANCOCK LIFE INS CO	JULY/AUG/SEPT. 2022		942.67	INV#:			28416	
111854	01/17/2023	AP	JOHN HANCOCK LIFE INS CO	OCT/NOV/DEC/2022		882.67	INV#:			28628	
Pension Plan				4,000.00	4,000.00	3,378.50	0.00	0.00		621.50	84.5
840 Dues and Memberships											
108633	06/21/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	ANNUAL DUES JUL/01/2022-		4,097.93	INV#:			28043	
111852	01/17/2023	AP	GRAND TRAVERSE CO MTA ASSOC	ANNUAL DUES 0/1-12/31/2023		58.44	INV#:			28626	
Dues and Memberships				4,000.00	4,000.00	4,156.37	0.00	0.00		-156.37	103.9
852 Promotional Expenses											
107715	05/11/2022	AP	MILTON TOWNSHIP	ANNUAL SUPPORT 5/5-PARK		1,000.00	INV#:	1005		27889	
Promotional Expenses				1,000.00	1,000.00	1,000.00	0.00	0.00		0.00	100.0
853 Finance Charges											
Finance Charges				0.00	0.00	0.00	0.00	0.00		0.00	0.0
854 Late Fees											
Late Fees				0.00	0.00	0.00	0.00	0.00		0.00	0.0
860 Mileage Reimbursement											
Mileage Reimbursement				200.00	200.00	0.00	0.00	0.00		200.00	0.0
865 Meal/Lodging Expense											
Meal/Lodging Expense				400.00	400.00	0.00	0.00	0.00		400.00	0.0

					Original Bud.	Amended Bud.	YTD Actual	CURR MTH		Encumb. YTD		UnencBal	% Bud
Fund: 101 - GENERAL FUND													
Expenditures													
Dept: 101 Township Board													
880 Education & Training													
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE			97.75	INV#:	112181			27838	
109377	08/16/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES			289.50	INV#:	123001			28214	
110267	09/20/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	GLENN-SEMINAR			103.00	INV#:	135721			28309	
110327	09/27/2022	AP	WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING			55.00	INV#:	6094			28333	
Education & Training					500.00	500.00	545.25		0.00		0.00	-45.25	109.1
901 Publishing													
109279	08/03/2022	AP	ELK RAPIDS NEWS LLC	DEPUTY PARK/REC ADMIN. AD.			43.00	INV#:				28157	
110275	09/21/2022	AP	TC RECORD-EAGLE, INC.	NTC OF ADOPTION			120.90	INV#:	08222055			28317	
110623	10/12/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC ADOPT ZOA#84			145.45	INV#:	09222055			28391	
110841	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC-ADOPTION OF			120.65	INV#:	10222055			28460	
110842	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC-PUBLIC HRG			123.90	INV#:	10222055			28461	
111859	01/17/2023	AP	TC RECORD-EAGLE, INC.	LEGAL NTC-ADOPTION OF			90.85	INV#:	12222055			28633	
Publishing					2,000.00	2,000.00	644.75		0.00		0.00	1,355.25	32.2
902 Printing													
110210	09/16/2022	AP	MITCHELL GRAPHICS INC	Bal Due Town Hall Mtg Postcard			531.00	INV#:	36457			28267	
110595	10/12/2022	AP	BRICK HOUSE INTERACTIVE	CREATE MAILING LIST FOR			750.00	INV#:	093022WWT			28363	
Printing					1,500.00	1,500.00	1,281.00		0.00		0.00	219.00	85.4
903 Township Newsletter Expense													
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage				778.04					Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage			316.00					Report	
110357	09/30/2022	GJ	Correction of Posting of Staples Invoice	Expenditure			34.61					JE 108485	
111286	11/22/2022	AP	THE COPY SHOP	REAMS OF PAPER FOR			9.00	INV#:	21365097			28506	
Township Newsletter Expense					3,000.00	3,000.00	1,137.65		0.00		0.00	1,862.35	37.9
940 Equipment Rental													
107621	04/13/2022	AP	WELLS FARGO FINANCIAL	SHARP COPIER LEASE			83.60	INV#:	5019590409			27844	
107722	05/10/2022	AP	WELLS FARGO FINANCIAL	04/29-05/28/2022 COLOR COPIER			83.60	INV#:	5020016589			27896	
108641	06/21/2022	AP	WELLS FARGO FINANCIAL	05/29-06/28/2022			83.60	INV#:	5020466934			28051	
109211	07/19/2022	AP	WELLS FARGO FINANCIAL	LEASE ON SHARP COPIER			83.60	INV#:				28140	
109387	08/16/2022	AP	WELLS FARGO FINANCIAL	07/29-08/28/2022			83.60	INV#:	5021245095			28224	
110221	09/16/2022	AP	WELLS FARGO FINANCIAL	08/29/22-09/28/22 Copier Lease			83.60	INV#:	5021665905			28278	
110628	10/12/2022	AP	WELLS FARGO FINANCIAL	COLOR COPIER LEASE			83.60	INV#:	5022090182			28396	
111288	11/22/2022	AP	WELLS FARGO FINANCIAL	10/29-11/28/2022 COPIER			83.60	INV#:	5022522381			28508	
111688	12/20/2022	AP	WELLS FARGO FINANCIAL	11/29-12/28/2022			83.60	INV#:	5022920755			28576	
111863	01/17/2023	AP	WELLS FARGO FINANCIAL	12/29/2022-01/28/2023 LEASE			83.60	INV#:	5023331042			28637	
112327	02/15/2023	AP	WELLS FARGO FINANCIAL	01/29-02/27/2023/ COLOR COPIER			83.60	INV#:	5023753599			28714	
Equipment Rental					1,100.00	1,100.00	919.60		0.00		0.00	180.40	83.6
941 Postage Meter Rental/Fees													
108634	06/21/2022	AP	QUADIENT LEASING USA, INC	07/13-10/12/2022 POSTAGE			322.89	INV#:	N9450742			28044	
110273	09/20/2022	AP	QUADIENT LEASING USA, INC	10/13/2022-01/12/2023			322.89	INV#:	N9576296			28315	
111682	12/20/2022	AP	QUADIENT LEASING USA, INC	01/13-04/12/2023 POSTAGE METER			322.89	INV#:	N9712543			28570	
Postage Meter Rental/Fees					1,300.00	1,300.00	968.67		0.00		0.00	331.33	74.5
955 Grand Vision													
Grand Vision					0.00	0.00	0.00		0.00		0.00	0.00	0.0
956 Miscellaneous Expense													
110320	09/27/2022	AP	ELK RAPIDS SCHOOLS	CUSTODIAL FEE FOR 9/22/2022			50.00	INV#:				28326	
Miscellaneous Expense					500.00	500.00	50.00		0.00		0.00	450.00	10.0
957 Boardman River Project													
Boardman River Project					0.00	0.00	0.00		0.00		0.00	0.00	0.0
958 Gypsy Moth Program													

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
Gypsy Moth Program			0.00	0.00	0.00	0.00	0.00	0.00	0.0
959 Scrap Tire Expense									
Scrap Tire Expense			500.00	500.00	0.00	0.00	0.00	500.00	0.0
964 Refunds									
110615 10/12/2022	AP	GRAND TRAVERSE CO TREASURER	JUL-SEPT 2022 MTT/BOR		16.74	INV#: JULY-SEPT. 2022		28383	
112313 02/15/2023	AP	GRAND TRAVERSE CO TREASURER	MTT/BOR ADJUSTMENTS		14.16	INV#: 1000395		28700	
Refunds			400.00	400.00	30.90	0.00	0.00	369.10	7.7
Township Board			63,803.00	75,793.00	55,560.23	0.00	0.00	20,232.77	73.3
Dept: 171 Supervisor									
702 Salaries									
107905 04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		1,060.96			PA-Wrapup	
107985 04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		1,060.96			PA-Wrapup	
108071 05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		1,060.96			PA-Wrapup	
108189 05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		1,060.96			PA-Wrapup	
108297 06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		1,060.96			PA-Wrapup	
108848 06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		1,060.96			PA-Wrapup	
108960 07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		1,060.96			PA-Wrapup	
109054 07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		1,060.96			PA-Wrapup	
109522 07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		1,060.96			PA-Wrapup	
109634 08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		1,060.96			PA-Wrapup	
109765 08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		1,060.96			PA-Wrapup	
109890 09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		1,060.96			PA-Wrapup	
109995 09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		1,060.96			PA-Wrapup	
110113 10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		1,060.96			PA-Wrapup	
110931 10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		1,060.96			PA-Wrapup	
111036 11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		1,060.96			PA-Wrapup	
111126 11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		1,060.96			PA-Wrapup	
111347 12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		1,060.96			PA-Wrapup	
111492 12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		1,060.96			PA-Wrapup	
111584 12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		1,060.96			PA-Wrapup	
111951 01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023		1,060.96			PA-Wrapup	
112036 01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		1,060.96			PA-Wrapup	
112138 02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		1,060.96			PA-Wrapup	
112463 02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		1,060.96			PA-Wrapup	
Salaries			27,585.00	27,585.00	25,463.04	0.00	0.00	2,121.96	92.3
703 Wages									
Wages			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
715 Social Security (Employer)									
107908 04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		65.78			PA-Wrapup	
107988 04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		65.78			PA-Wrapup	
108074 05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		65.78			PA-Wrapup	
108192 05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		65.78			PA-Wrapup	
108300 06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		65.78			PA-Wrapup	
108851 06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		65.78			PA-Wrapup	
108963 07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		65.78			PA-Wrapup	
109057 07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		65.78			PA-Wrapup	
109525 07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		65.78			PA-Wrapup	
109637 08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		65.78			PA-Wrapup	
109768 08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		65.78			PA-Wrapup	
109893 09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		65.78			PA-Wrapup	
109998 09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		65.78			PA-Wrapup	
110116 10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		65.78			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 171 Supervisor									
110934	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		65.78			PA-Wrapup	
111039	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		65.78			PA-Wrapup	
111129	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		65.78			PA-Wrapup	
111350	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		65.78			PA-Wrapup	
111495	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		65.78			PA-Wrapup	
111587	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		65.78			PA-Wrapup	
111954	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		65.78			PA-Wrapup	
112039	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		65.78			PA-Wrapup	
112141	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		65.78			PA-Wrapup	
112466	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		65.78			PA-Wrapup	
Social Security (Employer)			1,834.00	1,834.00	1,578.72	0.00	0.00	255.28	86.1
716 Medicare (Employer)									
107906	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		15.38			PA-Wrapup	
107986	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		15.38			PA-Wrapup	
108072	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		15.38			PA-Wrapup	
108190	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		15.38			PA-Wrapup	
108298	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		15.38			PA-Wrapup	
108849	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		15.38			PA-Wrapup	
108961	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		15.38			PA-Wrapup	
109055	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		15.38			PA-Wrapup	
109523	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		15.38			PA-Wrapup	
109635	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		15.38			PA-Wrapup	
109766	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		15.38			PA-Wrapup	
109891	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		15.38			PA-Wrapup	
109996	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		15.38			PA-Wrapup	
110114	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		15.38			PA-Wrapup	
110932	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		15.38			PA-Wrapup	
111037	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		15.38			PA-Wrapup	
111127	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		15.38			PA-Wrapup	
111348	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		15.38			PA-Wrapup	
111493	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		15.38			PA-Wrapup	
111585	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		15.38			PA-Wrapup	
111952	01/13/2023	PA Medicare Cost	Pay Date: 01/13/2023		15.38			PA-Wrapup	
112037	01/27/2023	PA Medicare Cost	Pay Date: 01/27/2023		15.38			PA-Wrapup	
112139	02/10/2023	PA Medicare Cost	Pay Date: 02/10/2023		15.38			PA-Wrapup	
112464	02/24/2023	PA Medicare Cost	Pay Date: 02/24/2023		15.38			PA-Wrapup	
Medicare (Employer)			429.00	429.00	369.12	0.00	0.00	59.88	86.0
727 Office Supplies & Expense									
107731	05/11/2022	AP VISA	PARK/FIRE/TREAS/TWP BRD/		21.19	INV#:		27905	
109162	06/01/2022	GJ Correction of Acct Posting for JE 107731	Change Supv to Twp Board		-21.19				
111861	01/17/2023	AP VISA	VARIOUS DEPTS		18.20	INV#:		28635	
Office Supplies & Expense			250.00	250.00	18.20	0.00	0.00	231.80	7.3
728 Postage									
110748	09/30/2022	GJ Record Sep 2022 Postage Usage			5.76			Report	
Postage			40.00	40.00	5.76	0.00	0.00	34.24	14.4
860 Mileage Reimbursement									
Mileage Reimbursement			500.00	500.00	0.00	0.00	0.00	500.00	0.0
865 Meal/Lodging Expense									
Meal/Lodging Expense			250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training									
107665	04/26/2022	AP WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:		27865	
109377	08/16/2022	AP MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES		89.50	INV#:	123001	28214	

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 171 Supervisor								
110327 09/27/2022 AP WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING			55.00	INV#:	6094	28333	
Education & Training		400.00	400.00	164.50	0.00	0.00	235.50	41.1
Supervisor		33,288.00	33,288.00	27,599.34	0.00	0.00	5,688.66	82.9
Dept: 195 Elections								
703 Wages								
107910 04/08/2022 PA Gross Pay JE	Pay Date: 04/08/2022			216.00			PA-Wrapup	
107990 04/22/2022 PA Gross Pay JE	Pay Date: 04/22/2022			232.00			PA-Wrapup	
108161 05/12/2022 PA Gross Pay JE	Pay Date: 05/12/2022			2,097.50			PA-Wrapup	
108853 06/17/2022 PA Gross Pay JE	Pay Date: 06/17/2022			31.50			PA-Wrapup	
108965 07/01/2022 PA Gross Pay JE	Pay Date: 07/01/2022			176.00			PA-Wrapup	
109059 07/15/2022 PA Gross Pay JE	Pay Date: 07/15/2022			456.00			PA-Wrapup	
109737 08/02/2022 PA Gross Pay JE	Pay Date: 08/02/2022			3,718.00			PA-Wrapup	
110118 10/07/2022 PA Gross Pay JE	Pay Date: 10/07/2022			236.00			PA-Wrapup	
110936 10/21/2022 PA Gross Pay JE	Pay Date: 10/21/2022			437.95			PA-Wrapup	
111041 11/04/2022 PA Gross Pay JE	Pay Date: 11/04/2022			326.55			PA-Wrapup	
111217 11/16/2022 PA Gross Pay JE	Pay Date: 11/16/2022			4,119.00			PA-Wrapup	
111131 11/18/2022 PA Gross Pay JE	Pay Date: 11/18/2022			405.86			PA-Wrapup	
112117 01/27/2023 BA BA - Approved 01/10/23 by Twp Board				2,700.00				
Wages		10,000.00	12,700.00	12,452.36	0.00	0.00	247.64	98.1
715 Social Security (Employer)								
108164 05/12/2022 PA Social Security Cost	Pay Date: 05/12/2022			25.55			PA-Wrapup	
108169 05/12/2022 PA Social Security Cost	Pay Date: 05/12/2022			4.46			PA-Wrapup	
108856 06/17/2022 PA Social Security Cost	Pay Date: 06/17/2022			1.95			PA-Wrapup	
109740 08/02/2022 PA Social Security Cost	Pay Date: 08/02/2022			39.92			PA-Wrapup	
109745 08/02/2022 PA Social Security Cost	Pay Date: 08/02/2022			8.93			PA-Wrapup	
110939 10/21/2022 PA Social Security Cost	Pay Date: 10/21/2022			9.55			PA-Wrapup	
111044 11/04/2022 PA Social Security Cost	Pay Date: 11/04/2022			20.24			PA-Wrapup	
111220 11/16/2022 PA Social Security Cost	Pay Date: 11/16/2022			30.62			PA-Wrapup	
111134 11/18/2022 PA Social Security Cost	Pay Date: 11/18/2022			25.16			PA-Wrapup	
Social Security (Employer)		200.00	200.00	166.38	0.00	0.00	33.62	83.2
716 Medicare (Employer)								
108162 05/12/2022 PA Medicare Cost	Pay Date: 05/12/2022			5.98			PA-Wrapup	
108167 05/12/2022 PA Medicare Cost	Pay Date: 05/12/2022			1.04			PA-Wrapup	
108854 06/17/2022 PA Medicare Cost	Pay Date: 06/17/2022			0.46			PA-Wrapup	
109738 08/02/2022 PA Medicare Cost	Pay Date: 08/02/2022			9.33			PA-Wrapup	
109743 08/02/2022 PA Medicare Cost	Pay Date: 08/02/2022			2.09			PA-Wrapup	
110937 10/21/2022 PA Medicare Cost	Pay Date: 10/21/2022			2.23			PA-Wrapup	
111042 11/04/2022 PA Medicare Cost	Pay Date: 11/04/2022			4.73			PA-Wrapup	
111218 11/16/2022 PA Medicare Cost	Pay Date: 11/16/2022			7.16			PA-Wrapup	
111132 11/18/2022 PA Medicare Cost	Pay Date: 11/18/2022			5.88			PA-Wrapup	
Medicare (Employer)		100.00	100.00	38.90	0.00	0.00	61.10	38.9
727 Office Supplies & Expense								
108548 06/07/2022 AP GRAND TRAVERSE CO TREASURER	5/03/22 BALLOTS/CODING/ ETC.			846.05	INV#:	100431	28002	
108556 06/07/2022 AP SPECTRUM PRINTERS, INC	15 PK AV APPS-DUAL ELECTION			329.74	INV#:	70210	28010	
108561 06/07/2022 AP VISA	TREAS/PARK/TWP BRD/ELECTION/			330.00	INV#:		28015	
108637 06/21/2022 AP STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK			55.55	INV#:		28047	
109275 08/03/2022 AP CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022			36.95	INV#:		28153	
109280 08/03/2022 AP ELECTION SYSTEMS & SOFTWARE	TOUCH SCREEN CLEANING KIT			29.75	INV#:	CD2036115	28158	
109288 08/03/2022 AP G.J.'S RENTALS, INC	BALANCE DUE ON TENTS FOR			720.00	INV#:	36928	28166	
109379 08/16/2022 AP NETLINK BUSINESS SOLUTIONS	DUAL EPOLLBOOK COMM. ISSUE			60.00	INV#:	144949	28216	
109381 08/16/2022 AP SPECTRUM PRINTERS, INC	MASTER CARDS/VOTER ID CARDS			145.49	INV#:	71529	28218	
109383 08/16/2022 AP STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK			33.99	INV#:		28220	
109386 08/16/2022 AP VISA	PARK/FIRE/TWPHALL/TWPBRD/			261.22	INV#:		28223	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 195 Elections											
109442	09/01/2022	AP	GRAND TRAVERSE CO TREASURER	8/2 Election Coding, Test Deck		620.50	INV#:	100731		28232	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		12.49	INV#:			28281	
110325	09/27/2022	AP	TRAVERSE REPRODUCTION	2- 32x36 SNEEZE GUARDS		690.00	INV#:	88128		28331	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		205.00	INV#:	208756740		28394	
110824	11/09/2022	AP	G.J.'S RENTALS, INC	BALANCE DUE FOR TENT/CURTAINS		915.00	INV#:	37660		28443	
110836	11/09/2022	AP	SPECTRUM PRINTERS, INC	1000 Outer AV Env/1000 Inner		768.90	INV#:	72484		28455	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		39.26	INV#:			28466	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		144.19	INV#:			28574	
111804	01/03/2023	AP	GRAND TRAVERSE CO TREASURER	11/08/22 ELECTION CODING/TEST		405.96	INV#:	1000238		28601	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		18.20	INV#:			28635	
112118	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			3,700.00					
Office Supplies & Expense				3,000.00	6,700.00	6,668.24		0.00	0.00	31.76	99.5
728 Postage											
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			201.83				Report	
108459	05/31/2022	GJ	May 2022 Postage Usage			13.60				Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		796.09				Report	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			198.58				Report	
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			23.30				Report	
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			601.78				Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			16.19				Report	
111785	12/31/2022	GJ	Postage Usage Dec 2022			5.72				Report	
112292	01/31/2023	GJ	Record Jan 2023 Postage Usage			7.56				Report	
Postage				4,000.00	4,000.00	1,864.65		0.00	0.00	2,135.35	46.6
847 Software Support											
Software Support				0.00	0.00	0.00		0.00	0.00	0.00	0.0
860 Mileage Reimbursement											
107704	05/10/2022	AP	CHERYL GOSS	05/03-05/05/2022		14.04	INV#:			27878	
108718	07/05/2022	AP	CHERYL GOSS	05/19-07/01/2022		67.56	INV#:			28091	
110242	09/20/2022	AP	CHERYL GOSS	07/08-09/15/2022		33.38	INV#:			28284	
110829	11/09/2022	AP	KATHLEEN GOBER	09/20-11/08/2022		145.00	INV#:			28448	
Mileage Reimbursement				200.00	200.00	259.98		0.00	0.00	-59.98	130.0
865 Meal/Lodging Expense											
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		130.13	INV#:			28015	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		200.10	INV#:			28281	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		243.48	INV#:			28574	
Meal/Lodging Expense				300.00	300.00	573.71		0.00	0.00	-273.71	191.2
880 Education & Training											
108166	05/12/2022	PA	Gross Pay JE	Pay Date: 05/12/2022		244.00				PA-Wrapup	
109742	08/02/2022	PA	Gross Pay JE	Pay Date: 08/02/2022		800.00				PA-Wrapup	
111222	11/16/2022	PA	Gross Pay JE	Pay Date: 11/16/2022		160.00				PA-Wrapup	
Education & Training				1,000.00	1,000.00	1,204.00		0.00	0.00	-204.00	120.4
901 Publishing											
107730	05/11/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC OF PUB ACCURACY		88.60	INV#:	04222055		27904	
108547	06/07/2022	AP	GRAND TRAVERSE CO TREASURER	5/03/22 ELECTION NTCS.		598.00	INV#:	100431		28001	
109384	08/16/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC PUBLIC ACCURACY		92.60	INV#:	07222055		28221	
110840	11/09/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC OF PUBLIC ACCURACY		92.60	INV#:	10222055		28459	
Publishing				500.00	500.00	871.80		0.00	0.00	-371.80	174.4
970 Capital Expenditure											
Capital Expenditure				600.00	600.00	0.00		0.00	0.00	600.00	0.0
Elections				19,900.00	26,300.00	24,100.02		0.00	0.00	2,199.98	91.6

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 Assessor								
702 Salaries								
107911 04/08/2022 PA Gross Pay JE	Pay Date: 04/08/2022			100.00			PA-Wrapup	
108076 05/06/2022 PA Gross Pay JE	Pay Date: 05/06/2022			100.00			PA-Wrapup	
108302 06/03/2022 PA Gross Pay JE	Pay Date: 06/03/2022			100.00			PA-Wrapup	
109060 07/15/2022 PA Gross Pay JE	Pay Date: 07/15/2022			100.00			PA-Wrapup	
109639 08/12/2022 PA Gross Pay JE	Pay Date: 08/12/2022			100.00			PA-Wrapup	
109895 09/09/2022 PA Gross Pay JE	Pay Date: 09/09/2022			100.00			PA-Wrapup	
110119 10/07/2022 PA Gross Pay JE	Pay Date: 10/07/2022			100.00			PA-Wrapup	
111136 11/18/2022 PA Gross Pay JE	Pay Date: 11/18/2022			100.00			PA-Wrapup	
111497 12/16/2022 PA Gross Pay JE	Pay Date: 12/16/2022			100.00			PA-Wrapup	
111956 01/13/2023 PA Gross Pay JE	Pay Date: 01/13/2023			100.00			PA-Wrapup	
112143 02/10/2023 PA Gross Pay JE	Pay Date: 02/10/2023			100.00			PA-Wrapup	
Salaries		1,200.00	1,200.00	1,100.00	0.00	0.00	100.00	91.7
715 Social Security (Employer)								
107914 04/08/2022 PA Social Security Cost	Pay Date: 04/08/2022			6.20			PA-Wrapup	
108079 05/06/2022 PA Social Security Cost	Pay Date: 05/06/2022			6.20			PA-Wrapup	
108305 06/03/2022 PA Social Security Cost	Pay Date: 06/03/2022			6.20			PA-Wrapup	
109063 07/15/2022 PA Social Security Cost	Pay Date: 07/15/2022			6.20			PA-Wrapup	
109642 08/12/2022 PA Social Security Cost	Pay Date: 08/12/2022			6.20			PA-Wrapup	
109898 09/09/2022 PA Social Security Cost	Pay Date: 09/09/2022			6.20			PA-Wrapup	
110122 10/07/2022 PA Social Security Cost	Pay Date: 10/07/2022			6.20			PA-Wrapup	
111139 11/18/2022 PA Social Security Cost	Pay Date: 11/18/2022			6.20			PA-Wrapup	
111500 12/16/2022 PA Social Security Cost	Pay Date: 12/16/2022			6.20			PA-Wrapup	
111959 01/13/2023 PA Social Security Cost	Pay Date: 01/13/2023			6.20			PA-Wrapup	
112146 02/10/2023 PA Social Security Cost	Pay Date: 02/10/2023			6.20			PA-Wrapup	
Social Security (Employer)		74.00	74.00	68.20	0.00	0.00	5.80	92.2
716 Medicare (Employer)								
107912 04/08/2022 PA Medicare Cost	Pay Date: 04/08/2022			1.45			PA-Wrapup	
108077 05/06/2022 PA Medicare Cost	Pay Date: 05/06/2022			1.45			PA-Wrapup	
108303 06/03/2022 PA Medicare Cost	Pay Date: 06/03/2022			1.45			PA-Wrapup	
109061 07/15/2022 PA Medicare Cost	Pay Date: 07/15/2022			1.45			PA-Wrapup	
109640 08/12/2022 PA Medicare Cost	Pay Date: 08/12/2022			1.45			PA-Wrapup	
109896 09/09/2022 PA Medicare Cost	Pay Date: 09/09/2022			1.45			PA-Wrapup	
110120 10/07/2022 PA Medicare Cost	Pay Date: 10/07/2022			1.45			PA-Wrapup	
111137 11/18/2022 PA Medicare Cost	Pay Date: 11/18/2022			1.45			PA-Wrapup	
111498 12/16/2022 PA Medicare Cost	Pay Date: 12/16/2022			1.45			PA-Wrapup	
111957 01/13/2023 PA Medicare Cost	Pay Date: 01/13/2023			1.45			PA-Wrapup	
112144 02/10/2023 PA Medicare Cost	Pay Date: 02/10/2023			1.45			PA-Wrapup	
Medicare (Employer)		17.00	17.00	15.95	0.00	0.00	1.05	93.8
727 Office Supplies & Expense								
108549 06/07/2022 AP GRAND TRAVERSE CO TREASURER	2022 TOWNSHIP TAX MAP			223.63	INV#:	100432	28003	
Office Supplies & Expense		200.00	200.00	223.63	0.00	0.00	-23.63	111.8
728 Postage								
110590 08/31/2022 GJ Record Aug 2022 Postage Usage				12.97				
111785 12/31/2022 GJ Postage Usage Dec 2022				16.38			Report	
111855 01/17/2023 AP KCI	ESTIMATED POSTAGE FOR			918.19	INV#:	224215	28629	
Postage		1,300.00	1,300.00	947.54	0.00	0.00	352.46	72.9
807 Assessing Services								
107600 04/13/2022 AP AD ASSESSING INC	APRIL 2022			2,300.00	INV#:		27823	
107697 05/10/2022 AP AD ASSESSING INC	MAY 2022			2,300.00	INV#:		27871	
108518 06/07/2022 AP AD ASSESSING INC	JUNE 2022			2,300.00	INV#:		27972	
108682 07/05/2022 AP AD ASSESSING INC	JULY 2022			2,300.00	INV#:		28055	
109266 08/03/2022 AP AD ASSESSING INC	AUG. 2022			2,125.00	INV#:		28144	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 209 Assessor										
109454	09/01/2022	AP	AD ASSESSING INC	Sep 2022		2,300.00	INV#:		28244	
110593	10/12/2022	AP	AD ASSESSING INC	OCT.2022		2,300.00	INV#:		28361	
110807	11/09/2022	AP	AD ASSESSING INC	NOVEMBER 2022		2,300.00	INV#:		28426	
111424	12/06/2022	AP	AD ASSESSING INC	DEC 2022		2,300.00	INV#:		28519	
111790	01/03/2023	AP	AD ASSESSING INC	JAN 2023		2,300.00	INV#:		28587	
112294	02/15/2023	AP	AD ASSESSING INC	FEBRUARY 2023		2,300.00	INV#:		28681	
Assessing Services				27,600.00	27,600.00	25,125.00	0.00	0.00	2,475.00	91.0
847 Software Support										
109165	07/19/2022	AP	BS&A SOFTWARE	ANNUAL SERV/SUPPORT FEE		676.00	INV#:	142960	28093	
Software Support				700.00	700.00	676.00	0.00	0.00	24.00	96.6
880 Education & Training										
Education & Training				0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing										
Publishing				50.00	50.00	0.00	0.00	0.00	50.00	0.0
Assessor				31,141.00	31,141.00	28,156.32	0.00	0.00	2,984.68	90.4
Dept: 210 Attorney										
801 Legal Services										
107725	05/11/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA BALLOT PROPOSAL		269.50	INV#:	2942	27899	
107726	05/11/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	VARIOUS ZO ISSUES		1,721.50	INV#:	2943	27900	
107727	05/11/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT FARMS -V-		1,012.50	INV#:	2944	27901	
107738	05/11/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	FOIA		90.00	INV#:	2941	27912	
107739	05/11/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	AMBUL MILLAGE		332.50	INV#:	2941	27913	
107740	05/11/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ADA ISSUE		157.50	INV#:	2941	27914	
107741	05/11/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZO ART 25/CONDO OPINION		157.50	INV#:	2941	27915	
108538	06/07/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA MATTERS		1,195.00	INV#:	3595	27992	
108539	06/07/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		4,107.50	INV#:	3596	27993	
108540	06/07/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT FARMS V WHITEWATER		2,815.00	INV#:	3597	27994	
109177	07/19/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA MATTERS		1,053.50	INV#:	4355	28105	
109178	07/19/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		3,905.00	INV#:	4356	28106	
109179	07/19/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT V WHITEWATER		3,183.50	INV#:	4357	28107	
109361	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	MARIHUANA MATTERS		1,332.50	INV#:	4971	28198	
109362	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		415.00	INV#:	4972	28199	
109363	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT FARMS V WHITEWATER		974.50	INV#:	4973	28200	
109388	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ELECTRONIC MTG POLICY		1,510.00	INV#:	4970	28225	
109389	08/16/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	STATUTORY DUTIES		276.50	INV#:	4970	28226	
110255	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ORDINANCE 61		647.50	INV#:	5597	28297	
110256	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		180.00	INV#:	5732	28298	
110257	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING		292.50	INV#:	5576	28299	
110258	09/20/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT		90.00	INV#:	5576	28300	
110611	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORDINANCE		750.00	INV#:	6407	28379	
110612	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ORDINANCE 62		315.00	INV#:	6406	28380	
110613	10/12/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	Northpoint Farms v Whitewater		360.00	INV#:	6408	28381	
110761	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE ZONING		22.50	INV#:	6405	28409	
110762	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ICA NORTH PLACE PLANNING		990.00	INV#:	6405	28410	
110763	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	AUDIT (9/22-9/30)		945.00	INV#:	6405	28411	
110764	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	PARKING ORDINANCE (9/27-9/28)		492.00	INV#:	6405	28412	
110765	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT POLICY		773.50	INV#:	6405	28413	
110766	10/25/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	RECORD REQUESTS		45.00	INV#:	6405	28414	
110817	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		90.00	INV#:	7043	28436	
110818	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT POLICY		180.00	INV#:	7043	28437	
110819	11/09/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	LUP REVIEWS		45.00	INV#:	7043	28438	
111274	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		412.50	INV#:	7042	28494	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 210 Attorney										
111275	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE TRAIL SHOOTING		1,628.00	INV#:	7042	28495	
111276	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	CODE ENFORCEMENT		1,354.50	INV#:	7042	28496	
111277	11/22/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	LOSSIE RD NATURE TRAIL		1,542.50	INV#:	7042	28497	
111447	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		1,042.50	INV#:	7627	28542	
111448	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	PLAN COMM COI		650.50	INV#:	7627	28543	
111449	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	IRS PENALTY		22.50	INV#:	7627	28544	
111450	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	PLAN COMM COI		337.50	INV#:	7628	28545	
111451	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	ZONING ORD /ARTICLE 28		232.50	INV#:	7628	28546	
111452	12/06/2022	AP	FAHEY SCHULTZ BURZYCH RHODES	OOSTERHOUSE		435.00	INV#:	7629	28547	
111864	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE TICKET		90.00	INV#:	8241	28638	
111865	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	Northpoint Farms v Whitewater		180.00	INV#:	8240	28639	
111866	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		381.50	INV#:	8238	28640	
111867	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE TICKET		45.00	INV#:	8238	28641	
111868	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	ARTICLE 28		427.50	INV#:	8239	28642	
111869	01/17/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	LAND DIVISION		45.00	INV#:	8239	28643	
112328	02/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FLOODPLAIN ORDINANCE		17.50	INV#:	9027	28715	
112329	02/15/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	NOISE ORDINANCE VIOLATION		990.00	INV#:	9028	28716	
112367	02/21/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	FIRE DEPT ISSUE		315.00	INV#:	9026	28717	
112368	02/21/2023	AP	FAHEY SCHULTZ BURZYCH RHODES	HYMORE COMPLAINT		842.50	INV#:	9026	28718	
Legal Services				100,000.00	100,000.00	41,719.00	0.00	0.00	58,281.00	41.7
Attorney				100,000.00	100,000.00	41,719.00	0.00	0.00	58,281.00	41.7
Dept: 215 Clerk										
702 Salaries										
107916	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		1,081.35			PA-Wrapup	
107991	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		1,081.35			PA-Wrapup	
108081	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		1,081.35			PA-Wrapup	
108194	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		1,081.35			PA-Wrapup	
108307	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		1,081.35			PA-Wrapup	
108858	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		1,081.35			PA-Wrapup	
108966	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		1,081.35			PA-Wrapup	
109065	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		1,081.35			PA-Wrapup	
109527	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		1,081.35			PA-Wrapup	
109644	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		1,081.35			PA-Wrapup	
109770	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		1,081.35			PA-Wrapup	
109900	09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		1,081.35			PA-Wrapup	
110000	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		1,081.35			PA-Wrapup	
110124	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		1,081.35			PA-Wrapup	
110941	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		1,081.35			PA-Wrapup	
111046	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		1,081.35			PA-Wrapup	
111141	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		1,081.35			PA-Wrapup	
111352	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		1,081.35			PA-Wrapup	
111502	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		1,081.35			PA-Wrapup	
111589	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		1,081.35			PA-Wrapup	
111961	01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023		1,081.35			PA-Wrapup	
112041	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		1,081.35			PA-Wrapup	
112148	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		1,081.35			PA-Wrapup	
112468	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		1,081.35			PA-Wrapup	
Salaries				28,115.00	28,115.00	25,952.40	0.00	0.00	2,162.60	92.3
703 Wages										
107921	04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		634.44			PA-Wrapup	
107996	04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		634.44			PA-Wrapup	
108086	05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		634.44			PA-Wrapup	
108199	05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		592.46			PA-Wrapup	
108312	06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		471.17			PA-Wrapup	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 215 Clerk										
108863	06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		531.81			PA-Wrapup	
108971	07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		317.22			PA-Wrapup	
109070	07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		611.12			PA-Wrapup	
109532	07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		662.43			PA-Wrapup	
109649	08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		653.10			PA-Wrapup	
109775	08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		634.44			PA-Wrapup	
110005	09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		335.88			PA-Wrapup	
110358	09/30/2022	GJ	Correction of Posting of Rec Sec Wages	for Lois MacLean (4/1 thru 9/13)		2,450.00				
110129	10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		596.39			PA-Wrapup	
110946	10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		747.46			PA-Wrapup	
111051	11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		382.53			PA-Wrapup	
111146	11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		438.51			PA-Wrapup	
111357	12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		475.83			PA-Wrapup	
111507	12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		587.79			PA-Wrapup	
111594	12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		475.83			PA-Wrapup	
111966	01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023		457.17			PA-Wrapup	
112046	01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		634.44			PA-Wrapup	
112153	02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		639.11			PA-Wrapup	
112473	02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		527.15			PA-Wrapup	
Wages				18,660.00	18,660.00	15,125.16	0.00	0.00	3,534.84	81.1
715 Social Security (Employer)										
107919	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		67.05			PA-Wrapup	
107924	04/08/2022	PA	Social Security Cost	Pay Date: 04/08/2022		39.34			PA-Wrapup	
107994	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		67.05			PA-Wrapup	
107999	04/22/2022	PA	Social Security Cost	Pay Date: 04/22/2022		39.34			PA-Wrapup	
108084	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		67.05			PA-Wrapup	
108089	05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		39.34			PA-Wrapup	
108197	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		67.05			PA-Wrapup	
108202	05/20/2022	PA	Social Security Cost	Pay Date: 05/20/2022		36.73			PA-Wrapup	
108310	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		67.05			PA-Wrapup	
108315	06/03/2022	PA	Social Security Cost	Pay Date: 06/03/2022		29.21			PA-Wrapup	
108861	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		67.05			PA-Wrapup	
108866	06/17/2022	PA	Social Security Cost	Pay Date: 06/17/2022		32.97			PA-Wrapup	
108969	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		67.05			PA-Wrapup	
108974	07/01/2022	PA	Social Security Cost	Pay Date: 07/01/2022		19.67			PA-Wrapup	
109068	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		67.05			PA-Wrapup	
109073	07/15/2022	PA	Social Security Cost	Pay Date: 07/15/2022		37.89			PA-Wrapup	
109530	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		67.05			PA-Wrapup	
109535	07/29/2022	PA	Social Security Cost	Pay Date: 07/29/2022		41.07			PA-Wrapup	
109647	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		67.05			PA-Wrapup	
109652	08/12/2022	PA	Social Security Cost	Pay Date: 08/12/2022		40.49			PA-Wrapup	
109773	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		67.05			PA-Wrapup	
109778	08/26/2022	PA	Social Security Cost	Pay Date: 08/26/2022		39.34			PA-Wrapup	
109903	09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		67.05			PA-Wrapup	
110003	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		67.05			PA-Wrapup	
110008	09/23/2022	PA	Social Security Cost	Pay Date: 09/23/2022		20.82			PA-Wrapup	
110127	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		67.05			PA-Wrapup	
110132	10/07/2022	PA	Social Security Cost	Pay Date: 10/07/2022		33.55			PA-Wrapup	
110944	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		67.05			PA-Wrapup	
110949	10/21/2022	PA	Social Security Cost	Pay Date: 10/21/2022		35.86			PA-Wrapup	
111049	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		67.05			PA-Wrapup	
111054	11/04/2022	PA	Social Security Cost	Pay Date: 11/04/2022		23.72			PA-Wrapup	
111144	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		67.05			PA-Wrapup	
111149	11/18/2022	PA	Social Security Cost	Pay Date: 11/18/2022		27.19			PA-Wrapup	
111355	12/02/2022	PA	Social Security Cost	Pay Date: 12/02/2022		67.05			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 215 Clerk									
111360	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		29.50			PA-Wrapup	
111505	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		67.04			PA-Wrapup	
111510	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		36.44			PA-Wrapup	
111592	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		67.04			PA-Wrapup	
111597	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		29.50			PA-Wrapup	
111964	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		67.04			PA-Wrapup	
111969	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		28.34			PA-Wrapup	
112044	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		67.04			PA-Wrapup	
112049	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		39.34			PA-Wrapup	
112151	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		67.04			PA-Wrapup	
112156	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		39.62			PA-Wrapup	
112471	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		67.04			PA-Wrapup	
112476	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		32.68			PA-Wrapup	
Social Security (Employer)			3,138.00	3,138.00	2,381.09	0.00	0.00	756.91	75.9
716 Medicare (Employer)									
107917	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		15.68			PA-Wrapup	
107922	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		9.20			PA-Wrapup	
107992	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		15.68			PA-Wrapup	
107997	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		9.20			PA-Wrapup	
108082	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		15.68			PA-Wrapup	
108087	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		9.20			PA-Wrapup	
108195	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		15.68			PA-Wrapup	
108200	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		8.59			PA-Wrapup	
108313	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		6.83			PA-Wrapup	
108308	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		15.68			PA-Wrapup	
108859	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		15.68			PA-Wrapup	
108864	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		7.71			PA-Wrapup	
108967	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		15.68			PA-Wrapup	
108972	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		4.60			PA-Wrapup	
109066	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		15.68			PA-Wrapup	
109071	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		8.86			PA-Wrapup	
109528	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		15.68			PA-Wrapup	
109533	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		9.61			PA-Wrapup	
109645	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		15.68			PA-Wrapup	
109650	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		9.47			PA-Wrapup	
109771	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		15.68			PA-Wrapup	
109776	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		9.20			PA-Wrapup	
109901	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		15.68			PA-Wrapup	
110001	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		15.68			PA-Wrapup	
110006	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		4.87			PA-Wrapup	
110125	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		15.68			PA-Wrapup	
110130	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		7.85			PA-Wrapup	
110942	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		15.68			PA-Wrapup	
110947	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		8.39			PA-Wrapup	
111047	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		15.68			PA-Wrapup	
111052	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		5.55			PA-Wrapup	
111142	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		15.68			PA-Wrapup	
111147	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		6.36			PA-Wrapup	
111353	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		15.68			PA-Wrapup	
111358	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		6.90			PA-Wrapup	
111503	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		15.68			PA-Wrapup	
111508	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		8.52			PA-Wrapup	
111590	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		15.68			PA-Wrapup	
111595	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		6.90			PA-Wrapup	
111962	01/13/2023	PA Medicare Cost	Pay Date: 01/13/2023		15.68			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 215 Clerk									
111967 01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		6.63			PA-Wrapup	
112042 01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		15.68			PA-Wrapup	
112047 01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		9.20			PA-Wrapup	
112149 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		15.68			PA-Wrapup	
112154 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		9.27			PA-Wrapup	
112469 02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		15.68			PA-Wrapup	
112474 02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		7.64			PA-Wrapup	
Medicare (Employer)			734.00	734.00	556.87	0.00	0.00	177.13	75.9
727 Office Supplies & Expense									
107660 04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD		98.06	INV#:		27860	
108485 05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		8.81	INV#:		27968	
108609 06/21/2022	AP	APPLIED IMAGING	6 QTS SHREDDER OIL		175.63	INV#:	716662-0	28019	
110269 09/20/2022	AP	NETLINK BUSINESS SOLUTIONS	INK CARTRIDGE FOR CLERK		86.00	INV#:	145096	28311	
110624 10/12/2022	AP	THE COPY SHOP	2 CASES COLOR PAPER		133.00	INV#:	21364658	28392	
110847 11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		29.13	INV#:		28466	
111287 11/22/2022	AP	THE COPY SHOP	1000 CHECKS FOR GENERAL		194.13	INV#:	21365802	28507	
111861 01/17/2023	AP	VISA	VARIOUS DEPTS		213.63	INV#:		28635	
112251 01/30/2023	AP	THE COPY SHOP	BUSINESS CARDS		26.50	INV#:	21366551	28679	
112326 02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		266.54	INV#:		28713	
112310 02/15/2023	AP	GOVERNMENT FORMS &	2-MINUTE BOOKS		263.00	INV#:	0338976	28697	
112385 02/28/2023	AP	NETLINK BUSINESS SOLUTIONS	REPLACEMENT TONER FOR		96.00	INV#:	146038	28732	
Office Supplies & Expense			2,000.00	2,000.00	1,590.43	0.00	0.00	409.57	79.5
728 Postage									
107894 04/30/2022	GJ	Record Apr 2022 Postage Usage			8.21			Report	
108459 05/31/2022	GJ	May 2022 Postage Usage			6.43			Report	
108847 06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		4.77			Report	
110449 07/31/2022	GJ	Record Jul 2022 Postage Usage			1.14			Report	
110590 08/31/2022	GJ	Record Aug 2022 Postage Usage			1.95				
110748 09/30/2022	GJ	Record Sep 2022 Postage Usage			8.82			Report	
111260 10/31/2022	CR	Record Oct 2022 Postage Usage			3.09			Report	
111735 11/30/2022	GJ	Record Postage Usage Nov 2022			0.57			Report	
111785 12/31/2022	GJ	Postage Usage Dec 2022			1.14			Report	
112292 01/31/2023	GJ	Record Jan 2023 Postage Usage			58.33			Report	
Postage			100.00	100.00	94.45	0.00	0.00	5.55	94.5
840 Dues and Memberships									
112243 01/30/2023	AP	MICHIGAN ASSOCIATION OF	2023 DUES FOR DEP CLERK		75.00	INV#:		28671	
112244 01/30/2023	AP	MICHIGAN ASSOCIATION OF	2023 DUES FOR CLERK		75.00	INV#:		28672	
Dues and Memberships			120.00	120.00	150.00	0.00	0.00	-30.00	125.0
847 Software Support									
110776 10/25/2022	AP	TYLER TECHNOLOGIES, INC	MAINT AGRMT 12/01/2022-		2,726.30	INV#:	025-399012	28424	
Software Support			2,700.00	2,700.00	2,726.30	0.00	0.00	-26.30	101.0
860 Mileage Reimbursement									
107648 04/26/2022	AP	CHERYL GOSS	04/20-04/21/2022		73.13	INV#:		27848	
107704 05/10/2022	AP	CHERYL GOSS	05/03-05/05/2022		25.74	INV#:		27878	
108718 07/05/2022	AP	CHERYL GOSS	05/19-07/01/2022		32.76	INV#:		28091	
110242 09/20/2022	AP	CHERYL GOSS	07/08-09/15/2022		18.25	INV#:		28284	
Mileage Reimbursement			600.00	600.00	149.88	0.00	0.00	450.12	25.0
865 Meal/Lodging Expense									
Meal/Lodging Expense			600.00	600.00	0.00	0.00	0.00	600.00	0.0
880 Education & Training									
107615 04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		38.75	INV#:	112181	27838	
107665 04/26/2022	AP	WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:		27865	

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
112326 02/15/2023 AP VISA	FIRE/CLERK/REC/TWP BRD/ZONING			515.00	INV#:		28713	
Education & Training		1,000.00	1,000.00	573.75	0.00	0.00	426.25	57.4
901 Publishing								
112324 02/15/2023 AP TC RECORD-EAGLE, INC.	PUBLISH 01/10/2023 REG MTG			145.20	INV#:	01232055	28711	
Publishing		1,000.00	1,000.00	145.20	0.00	0.00	854.80	14.5
Clerk		58,767.00	58,767.00	49,445.53	0.00	0.00	9,321.47	84.1
Dept: 247 Board of Review								
702 Salaries								
109537 07/29/2022 PA Gross Pay JE	Pay Date: 07/29/2022			210.00			PA-Wrapup	
111599 12/30/2022 PA Gross Pay JE	Pay Date: 12/30/2022			210.00			PA-Wrapup	
Salaries		1,200.00	1,200.00	420.00	0.00	0.00	780.00	35.0
703 Wages								
109542 07/29/2022 PA Gross Pay JE	Pay Date: 07/29/2022			42.00			PA-Wrapup	
111604 12/30/2022 PA Gross Pay JE	Pay Date: 12/30/2022			31.50			PA-Wrapup	
112158 02/10/2023 PA Gross Pay JE	Pay Date: 02/10/2023			162.00			PA-Wrapup	
Wages		450.00	450.00	235.50	0.00	0.00	214.50	52.3
715 Social Security (Employer)								
109540 07/29/2022 PA Social Security Cost	Pay Date: 07/29/2022			13.02			PA-Wrapup	
109545 07/29/2022 PA Social Security Cost	Pay Date: 07/29/2022			2.60			PA-Wrapup	
111602 12/30/2022 PA Social Security Cost	Pay Date: 12/30/2022			13.02			PA-Wrapup	
111607 12/30/2022 PA Social Security Cost	Pay Date: 12/30/2022			1.95			PA-Wrapup	
112161 02/10/2023 PA Social Security Cost	Pay Date: 02/10/2023			10.05			PA-Wrapup	
Social Security (Employer)		102.00	102.00	40.64	0.00	0.00	61.36	39.8
716 Medicare (Employer)								
109538 07/29/2022 PA Medicare Cost	Pay Date: 07/29/2022			3.03			PA-Wrapup	
109543 07/29/2022 PA Medicare Cost	Pay Date: 07/29/2022			0.61			PA-Wrapup	
111600 12/30/2022 PA Medicare Cost	Pay Date: 12/30/2022			3.03			PA-Wrapup	
111605 12/30/2022 PA Medicare Cost	Pay Date: 12/30/2022			0.46			PA-Wrapup	
112159 02/10/2023 PA Medicare Cost	Pay Date: 02/10/2023			2.34			PA-Wrapup	
Medicare (Employer)		24.00	24.00	9.47	0.00	0.00	14.53	39.5
727 Office Supplies & Expense								
Office Supplies & Expense		50.00	50.00	0.00	0.00	0.00	50.00	0.0
728 Postage								
Postage		50.00	50.00	0.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement								
112235 01/30/2023 AP BRENDA BAKER	1/20/2023 MILEAGE			58.95	INV#:		28663	
112241 01/30/2023 AP ERIC SANBORN	01/20/23 MILEAGE			60.26	INV#:		28669	
112250 01/30/2023 AP TAMMY JARVIS	01/20/2023 MILEAGE			58.95	INV#:		28678	
Mileage Reimbursement		250.00	250.00	178.16	0.00	0.00	71.84	71.3
865 Meal/Lodging Expense								
Meal/Lodging Expense		200.00	200.00	0.00	0.00	0.00	200.00	0.0
880 Education & Training								
111680 12/20/2022 AP JOEL BREMER	2023 BOR TRAINING - BAKER/			80.00	INV#:		28568	
Education & Training		1,000.00	1,000.00	80.00	0.00	0.00	920.00	8.0
901 Publishing								
Publishing		100.00	100.00	0.00	0.00	0.00	100.00	0.0
Board of Review		3,426.00	3,426.00	963.77	0.00	0.00	2,462.23	28.1

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253 Treasurer								
702 Salaries								
107926 04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022		1,060.96			PA-Wrapup	
108001 04/22/2022	PA Gross Pay JE	Pay Date: 04/22/2022		1,060.96			PA-Wrapup	
108091 05/06/2022	PA Gross Pay JE	Pay Date: 05/06/2022		1,060.96			PA-Wrapup	
108204 05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		1,060.96			PA-Wrapup	
108317 06/03/2022	PA Gross Pay JE	Pay Date: 06/03/2022		1,060.96			PA-Wrapup	
108868 06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		1,060.96			PA-Wrapup	
108976 07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022		1,060.96			PA-Wrapup	
109075 07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		1,060.96			PA-Wrapup	
109547 07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022		1,060.96			PA-Wrapup	
109654 08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		1,060.96			PA-Wrapup	
109780 08/26/2022	PA Gross Pay JE	Pay Date: 08/26/2022		1,060.96			PA-Wrapup	
109905 09/09/2022	PA Gross Pay JE	Pay Date: 09/09/2022		1,060.96			PA-Wrapup	
110010 09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		1,060.96			PA-Wrapup	
110134 10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022		1,060.96			PA-Wrapup	
110951 10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		1,060.96			PA-Wrapup	
111056 11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022		1,060.96			PA-Wrapup	
111151 11/18/2022	PA Gross Pay JE	Pay Date: 11/18/2022		1,060.96			PA-Wrapup	
111362 12/02/2022	PA Gross Pay JE	Pay Date: 12/02/2022		1,060.96			PA-Wrapup	
111512 12/16/2022	PA Gross Pay JE	Pay Date: 12/16/2022		1,060.96			PA-Wrapup	
111609 12/30/2022	PA Gross Pay JE	Pay Date: 12/30/2022		1,060.96			PA-Wrapup	
111971 01/13/2023	PA Gross Pay JE	Pay Date: 01/13/2023		1,060.96			PA-Wrapup	
112051 01/27/2023	PA Gross Pay JE	Pay Date: 01/27/2023		1,060.96			PA-Wrapup	
112163 02/10/2023	PA Gross Pay JE	Pay Date: 02/10/2023		1,060.96			PA-Wrapup	
112478 02/24/2023	PA Gross Pay JE	Pay Date: 02/24/2023		1,060.96			PA-Wrapup	
Salaries		27,585.00	27,585.00	25,463.04	0.00	0.00	2,121.96	92.3
703 Wages								
107931 04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022		194.25			PA-Wrapup	
108006 04/22/2022	PA Gross Pay JE	Pay Date: 04/22/2022		498.75			PA-Wrapup	
108096 05/06/2022	PA Gross Pay JE	Pay Date: 05/06/2022		566.25			PA-Wrapup	
108209 05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		73.50			PA-Wrapup	
108322 06/03/2022	PA Gross Pay JE	Pay Date: 06/03/2022		252.00			PA-Wrapup	
108873 06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		603.75			PA-Wrapup	
108981 07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022		687.75			PA-Wrapup	
109080 07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		530.25			PA-Wrapup	
109552 07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022		582.75			PA-Wrapup	
109659 08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		477.75			PA-Wrapup	
109785 08/26/2022	PA Gross Pay JE	Pay Date: 08/26/2022		687.75			PA-Wrapup	
109910 09/09/2022	PA Gross Pay JE	Pay Date: 09/09/2022		703.50			PA-Wrapup	
110015 09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		834.75			PA-Wrapup	
110139 10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022		535.50			PA-Wrapup	
110956 10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		735.00			PA-Wrapup	
111061 11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022		609.00			PA-Wrapup	
111156 11/18/2022	PA Gross Pay JE	Pay Date: 11/18/2022		472.50			PA-Wrapup	
111367 12/02/2022	PA Gross Pay JE	Pay Date: 12/02/2022		393.75			PA-Wrapup	
111517 12/16/2022	PA Gross Pay JE	Pay Date: 12/16/2022		551.25			PA-Wrapup	
111614 12/30/2022	PA Gross Pay JE	Pay Date: 12/30/2022		630.00			PA-Wrapup	
111976 01/13/2023	PA Gross Pay JE	Pay Date: 01/13/2023		624.75			PA-Wrapup	
112056 01/27/2023	PA Gross Pay JE	Pay Date: 01/27/2023		372.75			PA-Wrapup	
112168 02/10/2023	PA Gross Pay JE	Pay Date: 02/10/2023		603.75			PA-Wrapup	
112483 02/24/2023	PA Gross Pay JE	Pay Date: 02/24/2023		698.25			PA-Wrapup	
Wages		15,288.00	15,288.00	12,919.50	0.00	0.00	2,368.50	84.5
715 Social Security (Employer)								
107929 04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		65.78			PA-Wrapup	
107934 04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		12.05			PA-Wrapup	

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253 Treasurer								
108004 04/22/2022 PA Social Security Cost	Pay Date: 04/22/2022			65.78			PA-Wrapup	
108009 04/22/2022 PA Social Security Cost	Pay Date: 04/22/2022			30.92			PA-Wrapup	
108094 05/06/2022 PA Social Security Cost	Pay Date: 05/06/2022			65.78			PA-Wrapup	
108099 05/06/2022 PA Social Security Cost	Pay Date: 05/06/2022			35.10			PA-Wrapup	
108207 05/20/2022 PA Social Security Cost	Pay Date: 05/20/2022			65.78			PA-Wrapup	
108212 05/20/2022 PA Social Security Cost	Pay Date: 05/20/2022			4.56			PA-Wrapup	
108320 06/03/2022 PA Social Security Cost	Pay Date: 06/03/2022			65.78			PA-Wrapup	
108325 06/03/2022 PA Social Security Cost	Pay Date: 06/03/2022			15.63			PA-Wrapup	
108871 06/17/2022 PA Social Security Cost	Pay Date: 06/17/2022			65.78			PA-Wrapup	
108876 06/17/2022 PA Social Security Cost	Pay Date: 06/17/2022			37.43			PA-Wrapup	
108979 07/01/2022 PA Social Security Cost	Pay Date: 07/01/2022			65.78			PA-Wrapup	
108984 07/01/2022 PA Social Security Cost	Pay Date: 07/01/2022			42.64			PA-Wrapup	
109078 07/15/2022 PA Social Security Cost	Pay Date: 07/15/2022			65.78			PA-Wrapup	
109083 07/15/2022 PA Social Security Cost	Pay Date: 07/15/2022			32.87			PA-Wrapup	
109550 07/29/2022 PA Social Security Cost	Pay Date: 07/29/2022			65.78			PA-Wrapup	
109555 07/29/2022 PA Social Security Cost	Pay Date: 07/29/2022			36.13			PA-Wrapup	
109657 08/12/2022 PA Social Security Cost	Pay Date: 08/12/2022			65.78			PA-Wrapup	
109662 08/12/2022 PA Social Security Cost	Pay Date: 08/12/2022			29.62			PA-Wrapup	
109783 08/26/2022 PA Social Security Cost	Pay Date: 08/26/2022			65.78			PA-Wrapup	
109788 08/26/2022 PA Social Security Cost	Pay Date: 08/26/2022			42.64			PA-Wrapup	
109908 09/09/2022 PA Social Security Cost	Pay Date: 09/09/2022			65.78			PA-Wrapup	
109913 09/09/2022 PA Social Security Cost	Pay Date: 09/09/2022			43.62			PA-Wrapup	
110013 09/23/2022 PA Social Security Cost	Pay Date: 09/23/2022			65.78			PA-Wrapup	
110018 09/23/2022 PA Social Security Cost	Pay Date: 09/23/2022			51.75			PA-Wrapup	
110137 10/07/2022 PA Social Security Cost	Pay Date: 10/07/2022			65.78			PA-Wrapup	
110142 10/07/2022 PA Social Security Cost	Pay Date: 10/07/2022			33.20			PA-Wrapup	
110954 10/21/2022 PA Social Security Cost	Pay Date: 10/21/2022			65.78			PA-Wrapup	
110959 10/21/2022 PA Social Security Cost	Pay Date: 10/21/2022			45.57			PA-Wrapup	
111059 11/04/2022 PA Social Security Cost	Pay Date: 11/04/2022			65.78			PA-Wrapup	
111064 11/04/2022 PA Social Security Cost	Pay Date: 11/04/2022			37.76			PA-Wrapup	
111154 11/18/2022 PA Social Security Cost	Pay Date: 11/18/2022			65.78			PA-Wrapup	
111159 11/18/2022 PA Social Security Cost	Pay Date: 11/18/2022			29.29			PA-Wrapup	
111365 12/02/2022 PA Social Security Cost	Pay Date: 12/02/2022			65.78			PA-Wrapup	
111370 12/02/2022 PA Social Security Cost	Pay Date: 12/02/2022			24.41			PA-Wrapup	
111515 12/16/2022 PA Social Security Cost	Pay Date: 12/16/2022			65.78			PA-Wrapup	
111520 12/16/2022 PA Social Security Cost	Pay Date: 12/16/2022			34.18			PA-Wrapup	
111612 12/30/2022 PA Social Security Cost	Pay Date: 12/30/2022			65.78			PA-Wrapup	
111617 12/30/2022 PA Social Security Cost	Pay Date: 12/30/2022			39.06			PA-Wrapup	
111974 01/13/2023 PA Social Security Cost	Pay Date: 01/13/2023			65.78			PA-Wrapup	
111979 01/13/2023 PA Social Security Cost	Pay Date: 01/13/2023			38.73			PA-Wrapup	
112054 01/27/2023 PA Social Security Cost	Pay Date: 01/27/2023			65.78			PA-Wrapup	
112059 01/27/2023 PA Social Security Cost	Pay Date: 01/27/2023			23.11			PA-Wrapup	
112166 02/10/2023 PA Social Security Cost	Pay Date: 02/10/2023			65.78			PA-Wrapup	
112171 02/10/2023 PA Social Security Cost	Pay Date: 02/10/2023			37.43			PA-Wrapup	
112481 02/24/2023 PA Social Security Cost	Pay Date: 02/24/2023			65.78			PA-Wrapup	
112486 02/24/2023 PA Social Security Cost	Pay Date: 02/24/2023			43.29			PA-Wrapup	
Social Security (Employer)		2,658.00	2,658.00	2,379.71	0.00	0.00	278.29	89.5
716 Medicare (Employer)								
107927 04/08/2022 PA Medicare Cost	Pay Date: 04/08/2022			15.38			PA-Wrapup	
107932 04/08/2022 PA Medicare Cost	Pay Date: 04/08/2022			2.82			PA-Wrapup	
108002 04/22/2022 PA Medicare Cost	Pay Date: 04/22/2022			15.38			PA-Wrapup	
108007 04/22/2022 PA Medicare Cost	Pay Date: 04/22/2022			7.23			PA-Wrapup	
108092 05/06/2022 PA Medicare Cost	Pay Date: 05/06/2022			15.38			PA-Wrapup	
108097 05/06/2022 PA Medicare Cost	Pay Date: 05/06/2022			8.21			PA-Wrapup	
108205 05/20/2022 PA Medicare Cost	Pay Date: 05/20/2022			15.38			PA-Wrapup	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
108210	05/20/2022	PA	Medicare Cost	Pay Date: 05/20/2022		1.07			PA-Wrapup	
108318	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		15.38			PA-Wrapup	
108323	06/03/2022	PA	Medicare Cost	Pay Date: 06/03/2022		3.66			PA-Wrapup	
108869	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		15.38			PA-Wrapup	
108874	06/17/2022	PA	Medicare Cost	Pay Date: 06/17/2022		8.75			PA-Wrapup	
108977	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		15.38			PA-Wrapup	
108982	07/01/2022	PA	Medicare Cost	Pay Date: 07/01/2022		9.97			PA-Wrapup	
109076	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		15.38			PA-Wrapup	
109081	07/15/2022	PA	Medicare Cost	Pay Date: 07/15/2022		7.69			PA-Wrapup	
109548	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		15.38			PA-Wrapup	
109553	07/29/2022	PA	Medicare Cost	Pay Date: 07/29/2022		8.45			PA-Wrapup	
109655	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		15.38			PA-Wrapup	
109660	08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		6.93			PA-Wrapup	
109781	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		15.38			PA-Wrapup	
109786	08/26/2022	PA	Medicare Cost	Pay Date: 08/26/2022		9.97			PA-Wrapup	
109906	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		15.38			PA-Wrapup	
109911	09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		10.20			PA-Wrapup	
110011	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		15.38			PA-Wrapup	
110016	09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		12.10			PA-Wrapup	
110135	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		15.38			PA-Wrapup	
110140	10/07/2022	PA	Medicare Cost	Pay Date: 10/07/2022		7.76			PA-Wrapup	
110952	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		15.38			PA-Wrapup	
110957	10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		10.66			PA-Wrapup	
111057	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		15.38			PA-Wrapup	
111062	11/04/2022	PA	Medicare Cost	Pay Date: 11/04/2022		8.83			PA-Wrapup	
111152	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		15.38			PA-Wrapup	
111157	11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		6.85			PA-Wrapup	
111363	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		15.38			PA-Wrapup	
111368	12/02/2022	PA	Medicare Cost	Pay Date: 12/02/2022		5.71			PA-Wrapup	
111513	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		15.38			PA-Wrapup	
111518	12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		7.99			PA-Wrapup	
111610	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		15.38			PA-Wrapup	
111615	12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		9.13			PA-Wrapup	
111972	01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		15.38			PA-Wrapup	
111977	01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		9.06			PA-Wrapup	
112052	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		15.38			PA-Wrapup	
112057	01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		5.41			PA-Wrapup	
112164	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		15.38			PA-Wrapup	
112169	02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		8.76			PA-Wrapup	
112479	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		15.38			PA-Wrapup	
112484	02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		10.12			PA-Wrapup	
Medicare (Employer)				622.00	622.00	556.45	0.00	0.00	65.55	89.5
727 Office Supplies & Expense										
107660	04/26/2022	AP	STAPLES CREDIT PLAN	CLERK/TREAS/TWP BRD		68.60	INV#:		27860	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		21.20	INV#:		27905	
109204	07/19/2022	AP	NETLINK BUSINESS SOLUTIONS	INK CARTRIDGE		86.00	INV#:	144759	28132	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		47.68	INV#:		28153	
110212	09/16/2022	AP	POSTMASTER	12-mo Rental PO Box 100		98.00	INV#:		28269	
110742	09/30/2022	CR	ASB Deduction for Cost of Checking Acct	Deposit Books		50.40			24972	
110624	10/12/2022	AP	THE COPY SHOP	2 CASES COLOR PAPER		133.00	INV#:	21364658	28392	
111263	11/22/2022	AP	ACE HARDWARE	POWER STRIP		9.99	INV#:	128244	28483	
111286	11/22/2022	AP	THE COPY SHOP	REAMS OF PAPER FOR		18.00	INV#:	21365097	28506	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		36.40	INV#:		28635	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		9.59	INV#:		28713	
112384	02/28/2023	AP	NETLINK BUSINESS SOLUTIONS	REPLACEMENT TONER		86.00	INV#:	146039	28731	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 253 Treasurer										
Office Supplies & Expense				1,800.00	1,800.00	664.86	0.00	0.00	1,135.14	36.9
728 Postage										
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			1.59			Report	
108459	05/31/2022	GJ	May 2022 Postage Usage			16.11			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		1,145.26			Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		-316.00			Report	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			68.68			Report	
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			74.67				
110748	09/30/2022	GJ	Record Sep 2022 Postage Usage			168.36			Report	
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			14.49			Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			7.98			Report	
111785	12/31/2022	GJ	Postage Usage Dec 2022			1,004.10			Report	
112292	01/31/2023	GJ	Record Jan 2023 Postage Usage			187.32			Report	
Postage				2,500.00	2,500.00	2,372.56	0.00	0.00	127.44	94.9
804 Professional Services										
Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships										
Dues and Memberships				100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support										
107647	04/26/2022	AP	BS&A SOFTWARE	DELINQ PERS PROP/SPECIAL		595.00	INV#:	141203	27847	
109165	07/19/2022	AP	BS&A SOFTWARE	ANNUAL SERV/SUPPORT FEE		799.00	INV#:	142960	28093	
Software Support				2,000.00	2,000.00	1,394.00	0.00	0.00	606.00	69.7
860 Mileage Reimbursement										
109376	08/16/2022	AP	LOIS MACLEAN	05/04-06/23/2022		93.60	INV#:		28213	
110222	09/16/2022	AP	ARDELLA BENAK	06/02/22 thru 09/09/22		194.83	INV#:		28279	
110223	09/16/2022	AP	LOIS MACLEAN	07/13/22 thru 08/31/22		128.75	INV#:		28280	
110749	10/25/2022	AP	ARDELLA BENAK	09/20-10/19/2022		223.75	INV#:		28397	
111799	01/03/2023	AP	LOIS MACLEAN	09/08-12/22/2022		102.50	INV#:		28596	
112373	02/28/2023	AP	ARDELLA BENAK	10/21/2022-02/24/2023		274.43	INV#:		28720	
Mileage Reimbursement				1,350.00	1,350.00	1,017.86	0.00	0.00	332.14	75.4
865 Meal/Lodging Expense										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		64.58	INV#:		27905	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		524.48	INV#:		28015	
Meal/Lodging Expense				600.00	600.00	589.06	0.00	0.00	10.94	98.2
880 Education & Training										
107615	04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		148.75	INV#:	112181	27838	
107665	04/26/2022	AP	WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		40.00	INV#:		27865	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		850.00	INV#:		27905	
108471	05/24/2022	AP	ARDELLA BENAK	04/12-05/19/2022		284.31	INV#:		27954	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		390.00	INV#:	208756740	28394	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		250.00	INV#:		28466	
Education & Training				800.00	800.00	1,963.06	0.00	0.00	-1,163.06	245.4
901 Publishing										
Publishing				100.00	100.00	0.00	0.00	0.00	100.00	0.0
Treasurer				55,403.00	55,403.00	49,320.10	0.00	0.00	6,082.90	89.0
Dept: 265 Township Hall & Grounds										
703 Wages										
Wages				8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
715 Social Security (Employer)										

										Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND																
Expenditures																
Dept: 265 Township Hall & Grounds																
Social Security (Employer)										496.00	496.00	0.00	0.00	0.00	496.00	0.0
716 Medicare (Employer)																
Medicare (Employer)										116.00	116.00	0.00	0.00	0.00	116.00	0.0
740 Operating Expense & Supplies																
107656	04/26/2022	AP	MCCARDEL CULLIGAN WATER COND	2 BOTTLES WATER AND RENTAL								27.50	INV#:		27856	
107657	04/26/2022	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER AND RENTAL								27.75	INV#:		27857	
107714	05/11/2022	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL 05/01-05/31/2022								29.50	INV#:		27888	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/								143.01	INV#:		27905	
108485	05/24/2022	AP	STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/								63.35	INV#:		27968	
108528	06/07/2022	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION								155.00	INV#:	8642	27982	
108553	06/07/2022	AP	MCCARDEL CULLIGAN WATER COND	COOLER RENTAL FOR JUNE 22								11.00	INV#:		28007	
109271	08/03/2022	AP	CHEMICAL CONTROL CO INC	2ND APPLICATION								116.25	INV#:	8642	28149	
109295	08/03/2022	AP	MCCARDEL CULLIGAN WATER COND	BOTTLED WATER AND RENTAL								8.75	INV#:		28173	
109296	08/03/2022	AP	MCCARDEL CULLIGAN WATER COND	RENTAL FOR AUG. 2022								11.00	INV#:		28174	
109383	08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK								37.02	INV#:		28220	
110214	09/16/2022	AP	MCCARDEL CULLIGAN WATER COND	Rental/Bottled Water								43.25	INV#:		28271	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp								268.35	INV#:		28281	
110617	10/12/2022	AP	MCCARDEL CULLIGAN WATER COND	OCT. COOLER RENTAL								11.00	INV#:		28385	
110830	11/09/2022	AP	MCCARDEL CULLIGAN WATER COND	2 BOTTLES WATER & COOLER								29.50	INV#:		28449	
111436	12/06/2022	AP	MCCARDEL CULLIGAN WATER COND	1 BOTTLE WATER + DEC 2022								22.75	INV#:		28531	
111805	01/03/2023	AP	MICHIGAN LABOR LAW POSTER SVC	3 SETS OF 2023 FEDERAL/								94.83	INV#:	A13539201439	28602	
111856	01/17/2023	AP	MCCARDEL CULLIGAN WATER COND	JAN. 2023 COOLER RENTAL								11.00	INV#:		28630	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS								115.75	INV#:		28635	
112314	02/15/2023	AP	MCCARDEL CULLIGAN WATER COND	2 BOTTLED WATER AND RENT								29.50	INV#:		28701	
112383	02/28/2023	AP	NETLINK BUSINESS SOLUTIONS	TECHNICAL ASSIST WITH								455.00	INV#:	145995	28730	
Operating Expense & Supplies										1,000.00	1,000.00	1,711.06	0.00	0.00	-711.06	171.1
809 Lawn Maintenance Services																
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022								55.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional								55.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING								55.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022								131.95	INV#:		28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022								73.79	INV#:		28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/								74.90	INV#:		28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497								70.60	INV#:		28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022								64.35	INV#:		28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022								68.37	INV#:		28395	
Lawn Maintenance Services										1,000.00	1,000.00	648.96	0.00	0.00	351.04	64.9
810 Janitorial Services																
107655	04/26/2022	AP	KIM FINCH	MARCH & APRIL 2022								225.00	INV#:		27855	
108703	07/05/2022	AP	KIM FINCH	MAY/JUNE 2022								200.00	INV#:		28076	
109465	09/01/2022	AP	KIM FINCH	July & August								225.00	INV#:		28255	
110769	10/25/2022	AP	KIM FINCH	SEPT./OCT. 2022								225.00	INV#:		28417	
111678	12/20/2022	AP	KIM FINCH	NOV. & DEC. 2022								225.00	INV#:		28566	
Janitorial Services										1,500.00	1,500.00	1,100.00	0.00	0.00	400.00	73.3
811 Waste Removal Services																
107614	04/13/2022	AP	GFL ENVIRONMENTAL	APRIL 2022								20.25	INV#:	0054786447	27837	
107712	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022								20.25	INV#:	0055215217	27886	
108623	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022								20.25	INV#:	0055826824	28033	
109190	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022								20.25	INV#:	0056277866	28118	
109365	08/16/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022								20.25	INV#:	0056615118	28202	
110262	09/20/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022								20.25	INV#:	0057203096	28304	
110605	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022								20.25	INV#:	0057685000	28373	
110822	11/09/2022	AP	GFL ENVIRONMENTAL	NOVEMBER 2022								20.25	INV#:	0058076099	28441	
111676	12/20/2022	AP	GFL ENVIRONMENTAL	DECEMBER 2022								23.02	INV#:	0058666078	28564	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
111849	01/17/2023	AP	GFL ENVIRONMENTAL	JANUARY 2023		23.02	INV#: 0059048843		28623	
Waste Removal Services				240.00	240.00	208.04	0.00	0.00	31.96	86.7
845 Snowplowing Services										
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		150.00	INV#: 107025		27822	
111789	01/03/2023	AP	365 OUTDOOR	11/17-12/25/2022		450.00	INV#: 107900		28586	
112293	02/15/2023	AP	365 OUTDOOR	01/19-01/30/2023		200.00	INV#: 108067		28680	
Snowplowing Services				1,500.00	1,500.00	800.00	0.00	0.00	700.00	53.3
851 Internet/Website										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS	03/30-04/29/2022		119.99	INV#: 0018737033022		27827	
107700	05/10/2022	AP	CHARTER COMMUNICATIONS	04/30-05/29/2022		119.99	INV#: 0018737043022		27874	
108525	06/07/2022	AP	CHARTER COMMUNICATIONS	05/30-06/29/2022		119.99	INV#: 0018737053022		27979	
108684	07/05/2022	AP	CHARTER COMMUNICATIONS	06/30-07/29/2022		119.99	INV#: 0018737063022		28057	
109349	08/16/2022	AP	CHARTER COMMUNICATIONS	07/30-08/29/2022		119.99	INV#: 0018737073022		28186	
109447	09/01/2022	AP	CHARTER COMMUNICATIONS	08/30/22 - 09/29/22		119.99	INV#: 0018737083022		28237	
110217	09/16/2022	AP	CHARTER COMMUNICATIONS	08/30/22 thru 09/29/22		119.99	INV#: 0018737083022		28274	
110610	10/12/2022	AP	BRICK HOUSE INTERACTIVE	POPP ADMIN/PARK RESERV SITE		30.00	INV#: 10122WWT		28378	
110810	11/09/2022	AP	CHARTER COMMUNICATIONS	10/30-11/29/2022		119.99	INV#: 0018737103022		28429	
111665	12/20/2022	AP	CHARTER COMMUNICATIONS	11/30-12/29/2022		119.99	INV#: 0018737113022		28553	
111829	01/17/2023	AP	BRICK HOUSE INTERACTIVE	RENEWAL OF WEBSITE HOSTING		270.00	INV#: 120122WWT		28603	
111833	01/17/2023	AP	CHARTER COMMUNICATIONS	12/30/22-01/29/2023		119.99	INV#: 0018737123022		28607	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		99.99	INV#:		28635	
112299	02/15/2023	AP	CHARTER COMMUNICATIONS	01/30-02/28/2023		119.99	INV#: 0018737013023		28686	
Internet/Website				1,500.00	1,500.00	1,719.88	0.00	0.00	-219.88	114.7
922 Electricity										
107607	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		148.62	INV#: 206702419343		27830	
108467	05/24/2022	AP	CONSUMERS ENERGY	04/08-5/09/2022		169.38	INV#: 20714669355		27950	
108615	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		185.93	INV#: 206791468404		28025	
109172	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		246.01	INV#: 203855188945		28100	
109355	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		259.05	INV#: 203232317219		28192	
110244	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		189.99	INV#: 204300243436		28286	
110755	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		160.56	INV#: 204923210940		28403	
111265	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		175.77	INV#: 205546157994		28485	
111669	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		152.81	INV#: 207146916679		28557	
111840	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		170.99	INV#: 205902210255		28614	
112301	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		173.57	INV#: 203766498043		28688	
112302	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		634.29	INV#: 203766498044		28689	
Electricity				2,500.00	2,500.00	2,666.97	0.00	0.00	-166.97	106.7
923 Electric Heat										
107608	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		525.75	INV#: 206702419344		27831	
108466	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		404.26	INV#: 207146669356		27949	
108616	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		146.84	INV#: 206791468405		28026	
109171	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		170.79	INV#: 203855188946		28099	
109354	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		157.94	INV#: 203232317220		28191	
110243	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		71.98	INV#: 204300243437		28285	
110754	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		203.31	INV#: 204923210941		28402	
111266	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		300.95	INV#: 205546157995		28486	
111668	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		481.11	INV#: 207146916680		28556	
111841	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		668.15	INV#: 205902210256		28615	
Electric Heat				4,000.00	4,000.00	3,131.08	0.00	0.00	868.92	78.3
924 Telephone										
107604	04/13/2022	AP	CHARTER COMMUNICATIONS	03/30-04/29/2022		49.99	INV#: 0018737033022		27827	
107659	04/26/2022	AP	SCI NETWORKS	04/14-05/13/2022		148.33	INV#: 2418517		27859	
107700	05/10/2022	AP	CHARTER COMMUNICATIONS	04/30-05/29/2022		49.99	INV#: 0018737043022		27874	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 265 Township Hall & Grounds										
108484	05/24/2022	AP	SCI NETWORKS	05/14-06/13/2022		148.33	INV#: 2453751		27967	
108525	06/07/2022	AP	CHARTER COMMUNICATIONS	05/30-06/29/2022		49.99	INV#: 0018737053022		27979	
108635	06/21/2022	AP	SCI NETWORKS	06/14-07/13/2022		148.33	INV#: 2488769		28045	
108684	07/05/2022	AP	CHARTER COMMUNICATIONS	06/30-07/29/2022		49.99	INV#: 0018737063022		28057	
109206	07/19/2022	AP	SCI NETWORKS	07/14-08/13/2022		150.37	INV#: 2523850		28134	
109349	08/16/2022	AP	CHARTER COMMUNICATIONS	07/30-08/29/2022		49.99	INV#: 0018737073022		28186	
109380	08/16/2022	AP	SCI NETWORKS	08/14-09/13/2022		150.37	INV#: 2559008		28217	
109447	09/01/2022	AP	CHARTER COMMUNICATIONS	08/30/22 - 09/29/22		49.99	INV#: 0018737083022		28237	
110213	09/16/2022	AP	SCI NETWORKS	9/14/22 to 10/13/22		150.37	INV#: 2594250		28270	
110217	09/16/2022	AP	CHARTER COMMUNICATIONS	08/30/22 thru 09/29/22		49.99	INV#: 0018737083022		28274	
110774	10/25/2022	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2022		149.47	INV#: 2629500		28422	
110810	11/09/2022	AP	CHARTER COMMUNICATIONS	10/30-11/29/2022		49.99	INV#: 0018737103022		28429	
111285	11/22/2022	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2022		149.47	INV#: 2664744		28505	
111665	12/20/2022	AP	CHARTER COMMUNICATIONS	11/30-12/29/2022		49.99	INV#: 0018737113022		28553	
111684	12/20/2022	AP	STATEWIDE COMMUNICATIONS INC	12/14/2022-01/13/2023		149.47	INV#: 2699940		28572	
111833	01/17/2023	AP	CHARTER COMMUNICATIONS	12/30/22-01/29/2023		49.99	INV#: 0018737123022		28607	
112249	01/30/2023	AP	STATEWIDE COMMUNICATIONS INC	01/14-02/13/2023		150.29	INV#: 2735193		28677	
112321	02/15/2023	AP	STATEWIDE COMMUNICATIONS INC	02/14-03/13/2023		150.29	INV#: 2770514		28708	
112299	02/15/2023	AP	CHARTER COMMUNICATIONS	01/30-02/28/2023		49.99	INV#: 0018737013023		28686	
Telephone				2,750.00	2,750.00	2,194.98	0.00	0.00	555.02	79.8
930 Facility Repairs/Maintenance										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		179.17	INV#:		27905	
108523	06/07/2022	AP	BRANDON FLYNN	CK ELECTRICAL AT CAMPGROUND &		32.00	INV#:		27977	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		73.98	INV#:		28015	
109180	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT FOR 3 FIRE EXTINGUISHERS		9.00	INV#: 2594		28108	
109302	08/03/2022	AP	STANLEY STEEMER OF	CARPET CLEANING IN CLERKS		159.00	INV#: 267075		28180	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		159.00	INV#:		28223	
110240	09/20/2022	AP	BONNIE HECTOR	LANDSCAPE CLEANUP		350.00	INV#:		28282	
110450	10/05/2022	AP	STANLEY STEEMER OF	28180		-159.00	INV#: 267075		28180	
111435	12/06/2022	AP	KUHNS ELECTRIC INC.	1 HIGH POLE PARKING LOT LIGHT		1,179.34	INV#: 2022-235		28530	
111803	01/03/2023	AP	WAARA TECHNOLOGIES	Move NVR / Monitor to Rack,etc		940.00	INV#: 6245		28600	
112296	02/15/2023	AP	BRANDON FLYNN	REIMBURSEMENT FOR TWP		44.97	INV#:		28683	
Facility Repairs/Maintenance				10,000.00	10,000.00	2,967.46	0.00	0.00	7,032.54	29.7
931 Office Equipment Repairs/Maint										
107716	05/11/2022	AP	NETLINK BUSINESS SOLUTIONS	04/29-07/29/22 Copier Maint		1,192.22	INV#: 144390		27890	
107717	05/11/2022	AP	NETLINK BUSINESS SOLUTIONS	SCANNER ISSUES & TREASURER		210.00	INV#: 144380		27891	
109299	08/03/2022	AP	NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 07/29-10/28/2022		1,455.86	INV#: 144909		28177	
109459	09/01/2022	AP	NETLINK BUSINESS SOLUTIONS	Tech Support - Zoning PC and		360.00	INV#: 144993		28249	
110845	11/09/2022	AP	NETLINK BUSINESS SOLUTIONS	3 MONTH MAINT AGRMT AND		486.56	INV#: 145351		28464	
111439	12/06/2022	AP	NETLINK BUSINESS SOLUTIONS	DEP CLERK PRINTER REPAIR		100.00	INV#: 145520		28534	
112318	02/15/2023	AP	NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 01/30-04/28/2023		870.02	INV#: 145909		28705	
Office Equipment Repairs/Maint				7,500.00	7,500.00	4,674.66	0.00	0.00	2,825.34	62.3
Township Hall & Grounds				42,102.00	42,102.00	21,823.09	0.00	0.00	20,278.91	51.8
Dept: 276 Cemetery										
703 Wages										
Wages				500.00	500.00	0.00	0.00	0.00	500.00	0.0
715 Social Security (Employer)										
Social Security (Employer)				31.00	31.00	0.00	0.00	0.00	31.00	0.0
716 Medicare (Employer)										
Medicare (Employer)				7.00	7.00	0.00	0.00	0.00	7.00	0.0

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 276 Cemetery									
740 Operating Expense & Supplies									
107646 04/26/2022	AP	BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND		529.00	INV#: 200422		27846	
Operating Expense & Supplies			1,000.00	1,000.00	529.00	0.00	0.00	471.00	52.9
808 Cemetery Sexton									
110835 11/09/2022	AP	ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		1,400.00	INV#:		28454	
Cemetery Sexton			4,000.00	4,000.00	1,400.00	0.00	0.00	2,600.00	35.0
809 Lawn Maintenance Services									
107733 05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		525.00	INV#:		27907	
108475 05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		180.00	INV#:		27958	
108552 06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		805.00	INV#:		28006	
109203 07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		721.96	INV#:		28131	
109375 08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		368.79	INV#:		28212	
109448 09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		199.90	INV#:		28238	
110215 09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		195.61	INV#:		28272	
110215 09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		185.61	INV#:		28272	
110627 10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		193.38	INV#:		28395	
Lawn Maintenance Services			4,000.00	4,000.00	3,375.25	0.00	0.00	624.75	84.4
847 Software Support									
Software Support			0.00	0.00	0.00	0.00	0.00	0.00	0.0
922 Electricity									
107610 04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		29.24	INV#: 201719262309		27833	
108469 05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		29.24	INV#: 203143164352		27952	
108613 06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2021		29.51	INV#: 201274447419		28023	
109169 07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		29.38	INV#: 203588221662		28097	
109353 08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		29.66	INV#: 204923121967		28190	
110246 09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		29.27	INV#: 202075462661		28288	
110753 10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		29.27	INV#: 202075509039		28401	
111268 11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		29.27	INV#: 201630581623		28488	
111666 12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		29.27	INV#: 204834307907		28554	
111839 01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		28.81	INV#: 205279266835		28613	
112304 02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		28.81	INV#: 201452741175		28691	
Electricity			1,000.00	1,000.00	321.73	0.00	0.00	678.27	32.2
930 Facility Repairs/Maintenance									
107734 05/11/2022	AP	PARSHALL TREE SERVICE LLC	STORM DAMAGE CLEANUP		250.00	INV#: 18158		27908	
108522 06/07/2022	AP	BRANDON FLYNN	CONCRETE & LABOR TO FIX		168.42	INV#:		27976	
108526 06/07/2022	AP	CHEMICAL CONTROL CO INC	TREAT LARGE ANT HILL AT		60.00	INV#: 8642		27980	
108541 06/07/2022	AP	FENCE CONSULTANTS OF	Cedar Rapids Cemetery		1,009.92	INV#: 53897		27995	
108705 07/05/2022	AP	PARSHALL TREE SERVICE LLC	TREE REMOVAL #14 & #35 &		9,825.00	INV#: 19061		28078	
108713 07/05/2022	AP	STINSON LANDSCAPING	MOVE/REPAIR FAUCET AT		150.00	INV#: 887260		28086	
109461 09/01/2022	AP	PARSHALL TREE SERVICE LLC	Stump Grinding @ Wmbg Cemetery		1,260.00	INV#: 19560		28251	
110271 09/20/2022	AP	PARSHALL TREE SERVICE LLC	BAL DUE ON CONTRACT (50%)		8,600.00	INV#: 19980		28313	
110835 11/09/2022	AP	ROBERT B WILKINSON	Sanford/Dixon/Rosenburg/Bolton		70.00	INV#:		28454	
110839 11/09/2022	AP	STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT		60.00	INV#: 887298		28458	
Facility Repairs/Maintenance			25,000.00	25,000.00	21,453.34	0.00	0.00	3,546.66	85.8
Cemetery			35,538.00	35,538.00	27,079.32	0.00	0.00	8,458.68	76.2
Dept: 400 Planning Commission									
702 Salaries									
108219 05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		760.00			PA-Wrapup	
108878 06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		380.00			PA-Wrapup	
109085 07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		310.00			PA-Wrapup	
109664 08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		830.00			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 400 Planning Commission									
110020	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		380.00			PA-Wrapup	
110961	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		380.00			PA-Wrapup	
111161	11/18/2022	PA Gross Pay JE	Pay Date: 11/18/2022		310.00			PA-Wrapup	
111522	12/16/2022	PA Gross Pay JE	Pay Date: 12/16/2022		380.00			PA-Wrapup	
111981	01/13/2023	PA Gross Pay JE	Pay Date: 01/13/2023		450.00			PA-Wrapup	
112061	01/27/2023	PA Gross Pay JE	Pay Date: 01/27/2023		70.00			PA-Wrapup	
112173	02/10/2023	PA Gross Pay JE	Pay Date: 02/10/2023		380.00			PA-Wrapup	
Salaries			9,500.00	9,500.00	4,630.00	0.00	0.00	4,870.00	48.7
703 Wages									
108101	05/06/2022	PA Gross Pay JE	Pay Date: 05/06/2022		180.00			PA-Wrapup	
108224	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		213.00			PA-Wrapup	
108883	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		263.00			PA-Wrapup	
109090	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		142.00			PA-Wrapup	
109669	08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		192.00			PA-Wrapup	
110025	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		223.50			PA-Wrapup	
110966	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		213.00			PA-Wrapup	
111166	11/18/2022	PA Gross Pay JE	Pay Date: 11/18/2022		213.00			PA-Wrapup	
111527	12/16/2022	PA Gross Pay JE	Pay Date: 12/16/2022		213.00			PA-Wrapup	
112001	01/13/2023	PA Gross Pay JE	Pay Date: 01/13/2023		294.50			PA-Wrapup	
112178	02/10/2023	PA Gross Pay JE	Pay Date: 02/10/2023		234.00			PA-Wrapup	
Wages			4,000.00	4,000.00	2,381.00	0.00	0.00	1,619.00	59.5
715 Social Security (Employer)									
108104	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		11.17			PA-Wrapup	
108222	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		47.12			PA-Wrapup	
108227	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		13.21			PA-Wrapup	
108881	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		23.56			PA-Wrapup	
108886	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		16.31			PA-Wrapup	
109088	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		19.22			PA-Wrapup	
109093	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		8.81			PA-Wrapup	
109667	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		51.46			PA-Wrapup	
109672	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		11.90			PA-Wrapup	
110023	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		23.56			PA-Wrapup	
110028	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		13.86			PA-Wrapup	
110964	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		23.56			PA-Wrapup	
110969	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		13.21			PA-Wrapup	
111164	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		19.22			PA-Wrapup	
111169	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		13.21			PA-Wrapup	
111525	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		23.56			PA-Wrapup	
111530	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		13.20			PA-Wrapup	
111984	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		27.90			PA-Wrapup	
112004	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		18.26			PA-Wrapup	
112064	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		4.34			PA-Wrapup	
112176	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		23.56			PA-Wrapup	
112181	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		14.51			PA-Wrapup	
Social Security (Employer)			837.00	837.00	434.71	0.00	0.00	402.29	51.9
716 Medicare (Employer)									
108102	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		2.62			PA-Wrapup	
108220	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		11.02			PA-Wrapup	
108225	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		3.08			PA-Wrapup	
108879	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		5.49			PA-Wrapup	
108884	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		3.81			PA-Wrapup	
109086	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		4.48			PA-Wrapup	
109091	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		2.05			PA-Wrapup	
109665	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		12.03			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual		CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 400 Planning Commission										
109670 08/12/2022	PA	Medicare Cost	Pay Date: 08/12/2022		2.78				PA-Wrapup	
110021 09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		5.49				PA-Wrapup	
110026 09/23/2022	PA	Medicare Cost	Pay Date: 09/23/2022		3.24				PA-Wrapup	
110962 10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		5.50				PA-Wrapup	
110967 10/21/2022	PA	Medicare Cost	Pay Date: 10/21/2022		3.08				PA-Wrapup	
111162 11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		4.48				PA-Wrapup	
111167 11/18/2022	PA	Medicare Cost	Pay Date: 11/18/2022		3.09				PA-Wrapup	
111523 12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		5.49				PA-Wrapup	
111528 12/16/2022	PA	Medicare Cost	Pay Date: 12/16/2022		3.09				PA-Wrapup	
111982 01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		6.50				PA-Wrapup	
112002 01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		4.27				PA-Wrapup	
112062 01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		1.01				PA-Wrapup	
112174 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		5.50				PA-Wrapup	
112179 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		3.40				PA-Wrapup	
Medicare (Employer)			196.00	196.00	101.50		0.00	0.00	94.50	51.8
727 Office Supplies & Expense										
109383 08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		151.56	INV#:		28220		
110845 11/09/2022	AP	NETLINK BUSINESS SOLUTIONS	3 MONTH MAINT AGRMT AND		44.73	INV#:	145351	28464		
110847 11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		392.04	INV#:		28466		
111686 12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		-125.82	INV#:		28574		
111861 01/17/2023	AP	VISA	VARIOUS DEPTS		54.60	INV#:		28635		
Office Supplies & Expense			1,500.00	1,500.00	517.11		0.00	0.00	982.89	34.5
728 Postage										
Postage			2,000.00	2,000.00	0.00		0.00	0.00	2,000.00	0.0
804 Professional Services										
110848 11/09/2022	AP	NORTH PLACE PLANNING LLC	OCT. 2022 - CONDO REGS,		1,162.50	INV#:	OCTOBER	28467		
111681 12/20/2022	AP	NORTH PLACE PLANNING LLC	11/01-11/30/2022 MASTER PLAN		675.00	INV#:	NOVEMBER 2022	28569		
111858 01/17/2023	AP	NORTH PLACE PLANNING LLC	12/01-12/31/2022		825.00	INV#:		28632		
112319 02/15/2023	AP	NORTH PLACE PLANNING LLC	01/01-01/31/2023		750.00	INV#:		28706		
Professional Services			25,000.00	25,000.00	3,412.50		0.00	0.00	21,587.50	13.7
840 Dues and Memberships										
Dues and Memberships			250.00	250.00	0.00		0.00	0.00	250.00	0.0
860 Mileage Reimbursement										
Mileage Reimbursement			250.00	250.00	0.00		0.00	0.00	250.00	0.0
865 Meal/Lodging Expense										
Meal/Lodging Expense			0.00	0.00	0.00		0.00	0.00	0.00	0.0
880 Education & Training										
107615 04/13/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	TREAS/CLERK/PC/TRUSTEE		213.75	INV#:	112181	27838		
107665 04/26/2022	AP	WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:		27865		
110327 09/27/2022	AP	WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING		55.00	INV#:	6094	28333		
110596 10/12/2022	AP	CARLYLE WROUBLE	CITIZEN PLANNER COURSE		250.00	INV#:		28364		
110771 10/25/2022	AP	RACHEL STEELMAN	CITIZEN PLANNER ONLINE		250.00	INV#:		28419		
110831 11/09/2022	AP	MICHIGAN TOWNSHIPS ASSOCIATION	PLANNING & ZONING BOOKS		93.00	INV#:	150551	28450		
111663 12/20/2022	AP	CARLYLE WROUBEL	INTRODUCTION TO LAKES 2023		95.00	INV#:		28551		
112245 01/30/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	MTA PUBLICATIONS FOR DEYOUNG/		186.00	INV#:	166111	28673		
112246 01/30/2023	AP	RODNEY REBANT	CITIZEN PLANNER COURSE		250.00	INV#:		28674		
Education & Training			2,000.00	2,000.00	1,412.75		0.00	0.00	587.25	70.6
901 Publishing										
107619 04/13/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC/ PUB HRG 4/06/22		116.65	INV#:	03222055	27842		
107620 04/13/2022	AP	TC RECORD-EAGLE, INC.	LGL NTC- PUB HRG ON		116.90	INV#:	03222055	27843		
107729 05/11/2022	AP	TC RECORD-EAGLE, INC.	PUB HRG RE: ZOA #82 &		233.55	INV#:	04222055	27903		

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 400 Planning Commission											
109208	07/19/2022	AP	TC RECORD-EAGLE, INC.	LEGAL NTC PZOA #83/#84/#85		429.80	INV#:		06222055	28137	
111860	01/17/2023	AP	TC RECORD-EAGLE, INC.	LEGAL NTC.-PC PUB. HRG		121.40	INV#:		12222055	28634	
112323	02/15/2023	AP	TC RECORD-EAGLE, INC.	LGL NTC PUB HRG ON		121.15	INV#:		01232055	28710	
	Publishing			1,000.00	1,000.00	1,139.45		0.00	0.00	-139.45	113.9
902 Printing											
	Printing			500.00	500.00	0.00		0.00	0.00	500.00	0.0
	Planning Commission			47,033.00	47,033.00	14,029.02		0.00	0.00	33,003.98	29.8
Dept: 405 Zoning Administrator/Planning											
702 Salaries											
108516	06/02/2022	AP	ROBERT A. HALL-CZS	May 2022 + 5/19 Marih Subc Mtg		1,343.05	INV#:		MAY 2022	27971	
108678	06/28/2022	AP	ROBERT A. HALL-CZS	JUNE 2022		1,507.75	INV#:		JUN 2022	28052	
109264	07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022		1,507.75	INV#:		JUL 2022	28143	
109460	09/01/2022	AP	ROBERT A. HALL-CZS	Aug 2022		1,675.77	INV#:		AUG 2022	28250	
110322	09/27/2022	AP	ROBERT A. HALL-CZS	09/01-09/30/2022		1,507.75	INV#:		SEP 2022	28328	
110356	09/30/2022	GJ	Correction of Posting of Zoning Admr	Wages		-7,542.07					
	Salaries			0.00	0.00	0.00		0.00	0.00	0.00	0.0
703 Wages											
	Wages			0.00	0.00	0.00		0.00	0.00	0.00	0.0
715 Social Security (Employer)											
	Social Security (Employer)			0.00	0.00	0.00		0.00	0.00	0.00	0.0
716 Medicare (Employer)											
	Medicare (Employer)			0.00	0.00	0.00		0.00	0.00	0.00	0.0
727 Office Supplies & Expense											
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		18.20	INV#:			28635	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		9.59	INV#:			28713	
	Office Supplies & Expense			350.00	350.00	27.79		0.00	0.00	322.21	7.9
728 Postage											
107894	04/30/2022	GJ	Record Apr 2022 Postage Usage			4.24				Report	
108847	06/30/2022	GJ	Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		0.53				Report	
109264	07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022		6.80	INV#:		JUL 2022	28143	
110449	07/31/2022	GJ	Record Jul 2022 Postage Usage			2.85				Report	
110590	08/31/2022	GJ	Record Aug 2022 Postage Usage			8.55					
111260	10/31/2022	CR	Record Oct 2022 Postage Usage			4.14				Report	
111735	11/30/2022	GJ	Record Postage Usage Nov 2022			0.57				Report	
111785	12/31/2022	GJ	Postage Usage Dec 2022			10.26				Report	
111834	01/17/2023	AP	CHERYL A GOSS, PETTY CASHIER	REPLENISH ZA PETTY CASH		24.00	INV#:			28608	
	Postage			100.00	100.00	61.94		0.00	0.00	38.06	61.9
803 Medical Professional Services											
	Medical Professional Services			0.00	0.00	0.00		0.00	0.00	0.00	0.0
804 Professional Services											
107693	05/05/2022	AP	ROBERT A. HALL-CZS	Apr 2022 & 4/21 Marih Subc Mtg		1,393.87	INV#:		APR 2022	27869	
110356	09/30/2022	GJ	Correction of Posting of Zoning Admr	Wages		7,542.07					
110834	11/09/2022	AP	ROBERT A. HALL-CZS	10/01-10/31/2022		1,551.58	INV#:		OCT 2022	28453	
111443	12/06/2022	AP	ROBERT A. HALL-CZS	NOV 01-NOV 30, 2022		1,661.16	INV#:		NOV 2022	28538	
111800	01/03/2023	AP	ROBERT A. HALL-CZS	12/01-12/31/2022		1,507.75	INV#:		DEC 2022	28597	
112247	01/30/2023	AP	ROBERT A. HALL-CZS	01/01-01/31/2023		1,580.80	INV#:		JAN. 2023	28675	
112386	02/28/2023	AP	ROBERT A. HALL-CZS	02/01-02/28/2023		1,602.72	INV#:		FEB 2023	28733	
	Professional Services			22,000.00	22,000.00	16,839.95		0.00	0.00	5,160.05	76.5

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 405 Zoning Administrator/Planning									
830 Pension Plan									
Pension Plan			0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships									
Dues and Memberships			0.00	0.00	0.00	0.00	0.00	0.00	0.0
847 Software Support									
Software Support			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement									
107693 05/05/2022	AP	ROBERT A. HALL-CZS	Apr 2022 & 4/21 Marih Subc Mtg		31.01	INV#:	APR 2022	27869	
108516 06/02/2022	AP	ROBERT A. HALL-CZS	May 2022 + 5/19 Marih Subc Mtg		37.50	INV#:	MAY 2022	27971	
108678 06/28/2022	AP	ROBERT A. HALL-CZS	JUNE 2022		31.01	INV#:	JUN 2022	28052	
109264 07/27/2022	AP	ROBERT A. HALL-CZS	JULY 2022		24.00	INV#:	JUL 2022	28143	
109460 09/01/2022	AP	ROBERT A. HALL-CZS	Aug 2022		33.56	INV#:	AUG 2022	28250	
110322 09/27/2022	AP	ROBERT A. HALL-CZS	09/01-09/30/2022		42.75	INV#:	SEP 2022	28328	
110834 11/09/2022	AP	ROBERT A. HALL-CZS	10/01-10/31/2022		33.19	INV#:	OCT 2022	28453	
111443 12/06/2022	AP	ROBERT A. HALL-CZS	NOV 01-NOV 30, 2022		40.19	INV#:	NOV 2022	28538	
112247 01/30/2023	AP	ROBERT A. HALL-CZS	01/01-01/31/2023		38.12	INV#:	JAN. 2023	28675	
112386 02/28/2023	AP	ROBERT A. HALL-CZS	02/01-02/28/2023		30.98	INV#:	FEB 2023	28733	
Mileage Reimbursement			500.00	500.00	342.31	0.00	0.00	157.69	68.5
865 Meal/Lodging Expense									
Meal/Lodging Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.0
880 Education & Training									
Education & Training			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Zoning Administrator/Planning			22,950.00	22,950.00	17,271.99	0.00	0.00	5,678.01	75.3
Dept: 410 Zoning Board of Appeals									
702 Salaries									
109915 09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		310.00			PA-Wrapup	
112183 02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		310.00			PA-Wrapup	
Salaries			3,100.00	3,100.00	620.00	0.00	0.00	2,480.00	20.0
703 Wages									
108106 05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		99.00			PA-Wrapup	
109920 09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		163.00			PA-Wrapup	
112188 02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		142.00			PA-Wrapup	
Wages			1,600.00	1,600.00	404.00	0.00	0.00	1,196.00	25.3
715 Social Security (Employer)									
108109 05/06/2022	PA	Social Security Cost	Pay Date: 05/06/2022		6.14			PA-Wrapup	
109918 09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		19.22			PA-Wrapup	
109923 09/09/2022	PA	Social Security Cost	Pay Date: 09/09/2022		10.10			PA-Wrapup	
112186 02/10/2023	PA	Social Security Cost	Pay Date: 02/10/2023		19.22			PA-Wrapup	
112191 02/10/2023	PA	Social Security Cost	Pay Date: 02/10/2023		8.80			PA-Wrapup	
Social Security (Employer)			291.00	291.00	63.48	0.00	0.00	227.52	21.8
716 Medicare (Employer)									
108107 05/06/2022	PA	Medicare Cost	Pay Date: 05/06/2022		1.44			PA-Wrapup	
109916 09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		4.48			PA-Wrapup	
109921 09/09/2022	PA	Medicare Cost	Pay Date: 09/09/2022		2.36			PA-Wrapup	
112184 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		4.49			PA-Wrapup	
112189 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		2.05			PA-Wrapup	
Medicare (Employer)			68.00	68.00	14.82	0.00	0.00	53.18	21.8
728 Postage									
107894 04/30/2022	GJ	Record Apr 2022 Postage Usage			2.65			Report	

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410 Zoning Board of Appeals							
110449 07/31/2022 GJ Record Jul 2022 Postage Usage			4.40			Report	
Postage	50.00	50.00	7.05	0.00	0.00	42.95	14.1
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training							
107665 04/26/2022 AP WEXFORD JOINT PLANNING COMM.	CLERK/TREAS/SUPERV/PC/ZBA		20.00	INV#:		27865	
109377 08/16/2022 AP MICHIGAN TOWNSHIPS ASSOCIATION	SUPRV/ZBA/TRUSTEES		89.50	INV#:	123001	28214	
109383 08/16/2022 AP STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		101.04	INV#:		28220	
Education & Training	500.00	500.00	210.54	0.00	0.00	289.46	42.1
901 Publishing							
110276 09/21/2022 AP TC RECORD-EAGLE, INC.	LEGAL NTC-ZBA HRG 8/25/2022		119.90	INV#:	08222055	28318	
110277 09/21/2022 AP TC RECORD-EAGLE, INC.	LEGAL NTC-ZBA HRG		119.90	INV#:	08222055	28319	
Publishing	600.00	600.00	239.80	0.00	0.00	360.20	40.0
Zoning Board of Appeals	6,709.00	6,709.00	1,559.69	0.00	0.00	5,149.31	23.2
Dept: 803 Historical Society							
702 Salaries							
110030 09/23/2022 PA Gross Pay JE	Pay Date: 09/23/2022		329.40			PA-Wrapup	
112488 02/24/2023 PA Gross Pay JE	Pay Date: 02/24/2023		378.81			PA-Wrapup	
Salaries	7,500.00	7,500.00	708.21	0.00	0.00	6,791.79	9.4
703 Wages							
Wages	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
715 Social Security (Employer)							
110033 09/23/2022 PA Social Security Cost	Pay Date: 09/23/2022		20.42			PA-Wrapup	
112491 02/24/2023 PA Social Security Cost	Pay Date: 02/24/2023		23.49			PA-Wrapup	
Social Security (Employer)	540.00	540.00	43.91	0.00	0.00	496.09	8.1
716 Medicare (Employer)							
110031 09/23/2022 PA Medicare Cost	Pay Date: 09/23/2022		4.78			PA-Wrapup	
112489 02/24/2023 PA Medicare Cost	Pay Date: 02/24/2023		5.49			PA-Wrapup	
Medicare (Employer)	126.00	126.00	10.27	0.00	0.00	115.73	8.2
727 Office Supplies & Expense							
111861 01/17/2023 AP VISA	VARIOUS DEPTS		18.20	INV#:		28635	
Office Supplies & Expense	1,200.00	1,200.00	18.20	0.00	0.00	1,181.80	1.5
728 Postage							
Postage	25.00	25.00	0.00	0.00	0.00	25.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services							
Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
840 Dues and Memberships							
Dues and Memberships	100.00	100.00	0.00	0.00	0.00	100.00	0.0
847 Software Support							
Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 803 Historical Society									
Mileage Reimbursement			250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense									
Meal/Lodging Expense			250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training									
Education & Training			250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society			11,941.00	11,941.00	780.59	0.00	0.00	11,160.41	6.5
Dept: 852 Employee Health Insurance									
714 Health Insurance									
Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance									
820 Liability Insurance									
107728 05/11/2022	AP	MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN		10,593.00	INV#:	4219	27902	
108432 05/25/2022	CR	Michigan Township Participating Plan	04/25/2022 Dividend		-227.51			24875	
112119 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			365.00				
Liability Insurance			10,000.00	10,365.00	10,365.49	0.00	0.00	-0.49	100.0
821 Workers Compensation									
108519 06/07/2022	AP	ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		3,004.00	INV#:	1000213065	27973	
111774 12/29/2022	CR	Accident Fund - Group Dividend			-159.57			24630	
112119 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			4.00				
Workers Compensation			3,000.00	3,004.00	2,844.43	0.00	0.00	159.57	94.7
Insurance			13,000.00	13,369.00	13,209.92	0.00	0.00	159.08	98.8
Dept: 890 Contingency									
890 Contingency									
111730 11/30/2022	CR	Voided SOM Payroll Taxes Check (#48073)	Cashed by ASB (to be refunded by SOM)		1,240.82			24626	
111718 12/15/2022	BA	BA to Cover Additional FYE Audit Costs	TB Approved 12/13/2022		-5,500.00				
112114 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-5,000.00				
112115 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-1,200.00				
112116 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-290.00				
112117 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-2,700.00				
112118 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-3,700.00				
112119 01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-369.00				
Contingency			20,000.00	1,241.00	1,240.82	0.00	0.00	0.18	100.0
Contingency			20,000.00	1,241.00	1,240.82	0.00	0.00	0.18	100.0
Dept: 901 Capital Expenditure									
970 Capital Expenditure									
Capital Expenditure			30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
971 Land									

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 901 Capital Expenditure							
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Expenditure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
112124 01/10/2023 CR Budgeted Transfer Gen Fund to Road Fund	Approved 01/10/23 by Twp Board		18,000.00				
112125 01/10/2023 CR Budgeted Transfer Gen Fund to Fire Fund	Approved 01/10/23 by Twp Board		35,000.00				
112126 01/10/2023 CR Budgeted Transfer Gen Fund to Recreation	Fund - Approved 01/10/23 by Twp Board		57,200.00				
112127 01/10/2023 CR Budgeted Transfer Gen Fund to Fire Cap	Imp Fund - Approved 01/10/23 by Twp Bd		50,000.00				
Transfers To Other Funds	160,200.00	160,200.00	160,200.00	0.00	0.00	0.00	100.0
Transfers Out	160,200.00	160,200.00	160,200.00	0.00	0.00	0.00	100.0
Expenditures	755,201.00	755,201.00	534,058.75	0.00	0.00	221,142.25	70.7
Net Effect for GENERAL FUND	-183,115.00	-183,115.00	269,994.07	0.00	0.00	-453,109.07	
Change in Fund Balance:			269,994.07				

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND									
Revenues									
Dept: 000									
452 METRO Act Fees									
108453	05/31/2022	CR Local Community Stabilization Act Fees	(former METRO Act fees)		2,709.26			24884	
108454	05/31/2022	CR Local Community Stabilization Act Fees	(former METRO Act fees)		7,480.01			24885	
METRO Act Fees			9,500.00	9,500.00	10,189.27	0.00	0.00	-689.27	107.3
665 Interest Earned									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			2.87			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			0.00			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			4.37			24886	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			4.08			24909	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			4.36			24932	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			4.11			24947	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			2.35			24963	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			3.32			24983	
111731	11/30/2022	CR ASB General Checking Interest Nov 2022			6.09			24992	
111780	12/31/2022	CR ASB General Checking Interest Dec 2022			8.17			24636	
112288	01/31/2023	CR ASB General Checking Interest Jan 2023			10.68			24648	
Interest Earned			30.00	30.00	50.40	0.00	0.00	-20.40	168.0
671 Other Revenues									
Other Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000			9,530.00	9,530.00	10,239.67	0.00	0.00	-709.67	107.4
Dept: 931 Transfers IN									
699 Transfers From Other Funds									
112124	01/10/2023	CR Budgeted Transfer Gen Fund to Road Fund	Approved 01/10/23 by Twp Board		18,000.00				
Transfers From Other Funds			18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	100.0
Transfers IN			18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	100.0
Revenues			27,530.00	27,530.00	28,239.67	0.00	0.00	-709.67	102.6
Expenditures									
Dept: 446 Road Right of Way									
846 Road Brining Service									
110266	09/20/2022	AP GRAND TRAVERSE COUNTY ROAD	IST BRINE APPLICATION		15,058.26	INV#:	700420	28308	
111798	01/03/2023	AP GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		15,058.26	INV#:	700448	28595	
Road Brining Service			35,000.00	35,000.00	30,116.52	0.00	0.00	4,883.48	86.0
921 Street Lights									
107701	05/10/2022	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		27875	
107702	05/10/2022	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		27876	
107703	05/10/2022	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		27877	
107705	05/10/2022	AP CONSUMERS ENERGY	04/01-04/30/2022		67.27	INV#:	203855087804	27879	
107706	05/11/2022	AP CONSUMERS ENERGY	04/01-04/30/2022		12.58	INV#:	206524511523	27880	
108529	06/07/2022	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD.		15.16	INV#:		27983	
108530	06/07/2022	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		27984	
108531	06/07/2022	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		27985	
108533	06/07/2022	AP CONSUMERS ENERGY	05/01-05/31/2022		12.57	INV#:	205012002982	27987	
108534	06/07/2022	AP CONSUMERS ENERGY	05/01-05/31/2022		67.24	INV#:	207058117384	27988	
108685	07/05/2022	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28058	
108686	07/05/2022	AP CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28059	
108687	07/05/2022	AP CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28060	
109167	07/19/2022	AP CONSUMERS ENERGY	06/01-06/30/2022		12.57	INV#:	206346683287	28095	
109168	07/19/2022	AP CONSUMERS ENERGY	06/01-06/30/2022		67.21	INV#:	202609312715	28096	
109272	08/03/2022	AP CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28150	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - ROAD FUND										
Expenditures										
Dept: 446 Road Right of Way										
109273	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 &SKEGEMOG PT RD		23.86	INV#:		28151	
109274	08/03/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28152	
109359	08/16/2022	AP	CONSUMERS ENERGY	07/01-07/31/2022		58.16	INV#:	207146761378	28196	
109469	09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Moore Rd		23.86	INV#:		28259	
109470	09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Skegemog Pt Rd		23.86	INV#:		28260	
109471	09/01/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & Cook Rd		15.16	INV#:		28261	
110218	09/16/2022	AP	CONSUMERS ENERGY	08/01/22 - 08/31/22		58.21	INV#:	201274575866	28275	
110598	10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28366	
110599	10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28367	
110600	10/12/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28368	
110601	10/12/2022	AP	CONSUMERS ENERGY	09/01-09/30/2022		58.24	INV#:	205902073404	28369	
110811	11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28430	
110812	11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28431	
110813	11/09/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28432	
110815	11/09/2022	AP	CONSUMERS ENERGY	10/01-10/31/2022		58.29	INV#:	202431510527	28434	
111427	12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.48	INV#:		28522	
111428	12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28523	
111429	12/06/2022	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28524	
111430	12/06/2022	AP	CONSUMERS ENERGY	11/01-11/30/2022		58.33	INV#:	203232485173	28525	
111794	01/03/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		24.06	INV#:		28591	
111795	01/03/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		24.06	INV#:		28592	
111835	01/17/2023	AP	CONSUMERS ENERGY	12/01-12/31/2022		58.36	INV#:	206969559641	28609	
112236	01/30/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28664	
112237	01/30/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		14.58	INV#:		28665	
112238	01/30/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28666	
112300	02/15/2023	AP	CONSUMERS ENERGY	01/01-01/31/2023		64.04	INV#:	206613890913	28687	
112375	02/28/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & MOORE RD		23.86	INV#:		28722	
112376	02/28/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & SKEGEMOG PT RD		23.86	INV#:		28723	
112377	02/28/2023	AP	CHERRYLAND ELECTRIC COOP	M72 & COOK RD		15.16	INV#:		28724	
Street Lights				2,500.00	2,500.00	1,331.57	0.00	0.00	1,168.43	53.3
Road Right of Way				37,500.00	37,500.00	31,448.09	0.00	0.00	6,051.91	83.9
Dept: 890 Contingency										
890 Contingency										
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures				37,500.00	37,500.00	31,448.09	0.00	0.00	6,051.91	83.9
Net Effect for ROAD FUND				-9,970.00	-9,970.00	-3,208.42	0.00	0.00	-6,761.58	
Change in Fund Balance:						-3,208.42				

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND							
Revenues							
Dept: 000							
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			52.04			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			55.22			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.78			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			55.62			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			52.51			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			56.19			24963	
111256 10/31/2022 CR ASB General Checking Interest Oct 2022			79.91			24983	
111731 11/30/2022 CR ASB General Checking Interest Nov 2022			147.87			24992	
111780 12/31/2022 CR ASB General Checking Interest Dec 2022			199.77			24636	
112288 01/31/2023 CR ASB General Checking Interest Jan 2023			224.54			24648	
Interest Earned	400.00	400.00	975.45	0.00	0.00	-575.45	243.9
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	400.00	400.00	975.45	0.00	0.00	-575.45	243.9
Revenues	400.00	400.00	975.45	0.00	0.00	-575.45	243.9
Expenditures							
Dept: 000							
935 Road Repair							
Road Repair	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 000	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-160,600.00	-160,600.00	975.45	0.00	0.00	-161,575.45	
Change in Fund Balance:			975.45				

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Revenues									
Dept: 000									
402 Property Taxes									
111777	12/29/2022	CR Tax Distribution			14,448.22			24633	
112274	01/04/2023	CR Tax Distribution			57,846.61			24642	
112280	01/18/2023	CR Tax Distribution			57,746.43			24645	
Property Taxes			247,802.00	247,802.00	130,041.26	0.00	0.00	117,760.74	52.5
445 Penalties & Interest									
Penalties & Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources									
108389	05/04/2022	CR Michigan Township Participating Plan	Grant for Fire Dept Vehicle Cameras		3,595.45			24476	
110536	08/16/2022	CR Grand Traverse Band of Ottawa & Chippewa	2% Grant for Multi Gas Monitor		1,692.00			24934	
110725	09/21/2022	CR Cosgrove Foundation - Donation to Air	Truck Project		2,912.00			24955	
111719	11/01/2022	CR Move GTB 2% Funds for Air 3 Compressor	Project from 339 to 590		20,000.00				
Grants-Private Sources			10,000.00	10,000.00	28,199.45	0.00	0.00	-18,199.45	282.0
630 Rural Fire Dept Rental Fee									
Rural Fire Dept Rental Fee			0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 Mutual Aid									
Mutual Aid			0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 Cost Recovery									
Cost Recovery			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			41.08			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			3.26			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			38.25			24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			3.15			24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			35.02			24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			3.16			24910	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			35.35			24932	
110446	07/31/2022	CR ASB Money Market Interest Jul 2022			3.26			24931	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			32.24			24947	
110586	08/31/2022	CR ASB Money Market Interest Aug 2022			3.26			24948	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			32.37			24963	
110744	09/30/2022	CR ASB Money Market Interest Sep 2022			3.37			24962	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			43.98			24983	
111257	10/31/2022	CR ASB Money Market Interest Oct 2022			4.95			24984	
111731	11/30/2022	CR ASB General Checking Interest Nov 2022			67.64			24992	
111732	11/30/2022	CR ASB Money Market Interest Nov 2022			8.42			24993	
111780	12/31/2022	CR ASB General Checking Interest Dec 2022			94.38			24636	
111781	12/31/2022	CR ASB Money Market Interest Dec 2022			12.60			24637	
112288	01/31/2023	CR ASB General Checking Interest Jan 2023			180.75			24648	
112289	01/31/2023	CR ASB Money Market Interest Jan 2023			15.25			24649	
Interest Earned			500.00	500.00	661.74	0.00	0.00	-161.74	132.3
671 Other Revenues									
107861	04/15/2022	CR ZA - Fire Inspection Fee	Baggs Rd Partners - Site Plan Review		125.00			24467	
108390	05/04/2022	CR Building & Design Group Inc. - SPR Fee	28-13-004-001-20 (8976 M-72)		125.00			24477	
111754	12/07/2022	CR Festival Foundation - WTFD Inv. 22-101	Iceman Standby		720.00			24617	
Other Revenues			1,000.00	1,000.00	970.00	0.00	0.00	30.00	97.0
673 Sale of Fixed Assets									
108440	05/26/2022	CR GovDeals - Sale of Siren, Howler, and	Light Bar		519.00			24879	
108798	06/16/2022	CR GovDeals - Sale of 2009 Ford Expedition			7,100.00			24895	
111762	12/07/2022	CR Sale of Two 1998 Arctic Cat Bearcat	Snowmobiles to Marc Hatfield, Newport MI		2,502.00			24994	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Revenues									
Dept: 000									
Sale of Fixed Assets			3,000.00	3,000.00	10,121.00	0.00	0.00	-7,121.00	337.4
674 Rural Fire Dissolution Funds									
Rural Fire Dissolution Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions									
Contributions			0.00	0.00	0.00	0.00	0.00	0.00	0.0
679 GTB Inspection Services									
GTB Inspection Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds									
Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
698 Insurance Recovery									
108442 05/26/2022	CR	U.S. Specialty Insurance Co.	12/16/21Storm - Recoverable Depreciation		323.50			24881	
Insurance Recovery			0.00	0.00	323.50	0.00	0.00	-323.50	0.0
699 Transfers From Other Funds									
112125 01/10/2023	CR	Budgeted Transfer Gen Fund to Fire Fund	Approved 01/10/23 by Twp Board		35,000.00				
Transfers From Other Funds			35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
Dept: 000			297,302.00	297,302.00	205,316.95	0.00	0.00	91,985.05	69.1
Revenues			297,302.00	297,302.00	205,316.95	0.00	0.00	91,985.05	69.1
Expenditures									
Dept: 336 Fire Dept									
702 Salaries									
107936 04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		2,380.88			PA-Wrapup	
108011 04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		2,380.88			PA-Wrapup	
108111 05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		2,380.88			PA-Wrapup	
108229 05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		2,380.88			PA-Wrapup	
108327 06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		2,380.88			PA-Wrapup	
108888 06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		2,380.88			PA-Wrapup	
108986 07/01/2022	PA	Gross Pay JE	Pay Date: 07/01/2022		2,380.88			PA-Wrapup	
109095 07/15/2022	PA	Gross Pay JE	Pay Date: 07/15/2022		2,380.88			PA-Wrapup	
109557 07/29/2022	PA	Gross Pay JE	Pay Date: 07/29/2022		2,380.88			PA-Wrapup	
109674 08/12/2022	PA	Gross Pay JE	Pay Date: 08/12/2022		2,380.88			PA-Wrapup	
109790 08/26/2022	PA	Gross Pay JE	Pay Date: 08/26/2022		2,380.88			PA-Wrapup	
109925 09/09/2022	PA	Gross Pay JE	Pay Date: 09/09/2022		2,380.88			PA-Wrapup	
110035 09/23/2022	PA	Gross Pay JE	Pay Date: 09/23/2022		2,380.88			PA-Wrapup	
110144 10/07/2022	PA	Gross Pay JE	Pay Date: 10/07/2022		2,380.88			PA-Wrapup	
110971 10/21/2022	PA	Gross Pay JE	Pay Date: 10/21/2022		2,380.88			PA-Wrapup	
111066 11/04/2022	PA	Gross Pay JE	Pay Date: 11/04/2022		2,380.88			PA-Wrapup	
111171 11/18/2022	PA	Gross Pay JE	Pay Date: 11/18/2022		2,380.88			PA-Wrapup	
111372 12/02/2022	PA	Gross Pay JE	Pay Date: 12/02/2022		2,380.88			PA-Wrapup	
111532 12/16/2022	PA	Gross Pay JE	Pay Date: 12/16/2022		2,380.88			PA-Wrapup	
111619 12/30/2022	PA	Gross Pay JE	Pay Date: 12/30/2022		2,380.88			PA-Wrapup	
111986 01/13/2023	PA	Gross Pay JE	Pay Date: 01/13/2023		2,380.88			PA-Wrapup	
112066 01/27/2023	PA	Gross Pay JE	Pay Date: 01/27/2023		2,380.88			PA-Wrapup	
112193 02/10/2023	PA	Gross Pay JE	Pay Date: 02/10/2023		2,380.88			PA-Wrapup	
112493 02/24/2023	PA	Gross Pay JE	Pay Date: 02/24/2023		2,380.88			PA-Wrapup	
Salaries			61,903.00	61,903.00	57,141.12	0.00	0.00	4,761.88	92.3
703 Wages									
107941 04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		147.12			PA-Wrapup	
108016 04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		147.12			PA-Wrapup	
108116 05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		147.12			PA-Wrapup	

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
108234 05/20/2022 PA Gross Pay JE		Pay Date: 05/20/2022		147.12			PA-Wrapup	
108332 06/03/2022 PA Gross Pay JE		Pay Date: 06/03/2022		147.12			PA-Wrapup	
108893 06/17/2022 PA Gross Pay JE		Pay Date: 06/17/2022		147.12			PA-Wrapup	
108991 07/01/2022 PA Gross Pay JE		Pay Date: 07/01/2022		147.12			PA-Wrapup	
109100 07/15/2022 PA Gross Pay JE		Pay Date: 07/15/2022		147.12			PA-Wrapup	
109562 07/29/2022 PA Gross Pay JE		Pay Date: 07/29/2022		147.12			PA-Wrapup	
109679 08/12/2022 PA Gross Pay JE		Pay Date: 08/12/2022		147.12			PA-Wrapup	
109795 08/26/2022 PA Gross Pay JE		Pay Date: 08/26/2022		147.12			PA-Wrapup	
109930 09/09/2022 PA Gross Pay JE		Pay Date: 09/09/2022		147.12			PA-Wrapup	
110040 09/23/2022 PA Gross Pay JE		Pay Date: 09/23/2022		147.12			PA-Wrapup	
110149 10/07/2022 PA Gross Pay JE		Pay Date: 10/07/2022		147.12			PA-Wrapup	
110976 10/21/2022 PA Gross Pay JE		Pay Date: 10/21/2022		147.12			PA-Wrapup	
111071 11/04/2022 PA Gross Pay JE		Pay Date: 11/04/2022		147.12			PA-Wrapup	
111176 11/18/2022 PA Gross Pay JE		Pay Date: 11/18/2022		147.12			PA-Wrapup	
111377 12/02/2022 PA Gross Pay JE		Pay Date: 12/02/2022		147.12			PA-Wrapup	
111537 12/16/2022 PA Gross Pay JE		Pay Date: 12/16/2022		147.12			PA-Wrapup	
111624 12/30/2022 PA Gross Pay JE		Pay Date: 12/30/2022		147.12			PA-Wrapup	
111991 01/13/2023 PA Gross Pay JE		Pay Date: 01/13/2023		147.12			PA-Wrapup	
112071 01/27/2023 PA Gross Pay JE		Pay Date: 01/27/2023		147.12			PA-Wrapup	
112198 02/10/2023 PA Gross Pay JE		Pay Date: 02/10/2023		147.12			PA-Wrapup	
112498 02/24/2023 PA Gross Pay JE		Pay Date: 02/24/2023		147.12			PA-Wrapup	
Wages		3,825.00	3,825.00	3,530.88	0.00	0.00	294.12	92.3
704 Wages (Officers)								
Wages (Officers)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages								
107946 04/08/2022 PA Gross Pay JE		Pay Date: 04/08/2022		493.00			PA-Wrapup	
108021 04/22/2022 PA Gross Pay JE		Pay Date: 04/22/2022		748.00			PA-Wrapup	
108121 05/06/2022 PA Gross Pay JE		Pay Date: 05/06/2022		705.50			PA-Wrapup	
108239 05/20/2022 PA Gross Pay JE		Pay Date: 05/20/2022		858.50			PA-Wrapup	
108337 06/03/2022 PA Gross Pay JE		Pay Date: 06/03/2022		119.00			PA-Wrapup	
108898 06/17/2022 PA Gross Pay JE		Pay Date: 06/17/2022		476.00			PA-Wrapup	
108996 07/01/2022 PA Gross Pay JE		Pay Date: 07/01/2022		510.00			PA-Wrapup	
109105 07/15/2022 PA Gross Pay JE		Pay Date: 07/15/2022		297.50			PA-Wrapup	
109567 07/29/2022 PA Gross Pay JE		Pay Date: 07/29/2022		603.50			PA-Wrapup	
109684 08/12/2022 PA Gross Pay JE		Pay Date: 08/12/2022		561.00			PA-Wrapup	
109800 08/26/2022 PA Gross Pay JE		Pay Date: 08/26/2022		187.00			PA-Wrapup	
109935 09/09/2022 PA Gross Pay JE		Pay Date: 09/09/2022		671.50			PA-Wrapup	
110045 09/23/2022 PA Gross Pay JE		Pay Date: 09/23/2022		697.00			PA-Wrapup	
110154 10/07/2022 PA Gross Pay JE		Pay Date: 10/07/2022		408.00			PA-Wrapup	
110981 10/21/2022 PA Gross Pay JE		Pay Date: 10/21/2022		323.00			PA-Wrapup	
111076 11/04/2022 PA Gross Pay JE		Pay Date: 11/04/2022		671.50			PA-Wrapup	
111181 11/18/2022 PA Gross Pay JE		Pay Date: 11/18/2022		1,156.00			PA-Wrapup	
111382 12/02/2022 PA Gross Pay JE		Pay Date: 12/02/2022		739.50			PA-Wrapup	
111542 12/16/2022 PA Gross Pay JE		Pay Date: 12/16/2022		484.50			PA-Wrapup	
111629 12/30/2022 PA Gross Pay JE		Pay Date: 12/30/2022		510.00			PA-Wrapup	
111996 01/13/2023 PA Gross Pay JE		Pay Date: 01/13/2023		272.00			PA-Wrapup	
112076 01/27/2023 PA Gross Pay JE		Pay Date: 01/27/2023		382.50			PA-Wrapup	
112203 02/10/2023 PA Gross Pay JE		Pay Date: 02/10/2023		340.00			PA-Wrapup	
112503 02/24/2023 PA Gross Pay JE		Pay Date: 02/24/2023		374.00			PA-Wrapup	
Training Wages		28,000.00	28,000.00	12,588.50	0.00	0.00	15,411.50	45.0
707 Run Wages								
108026 04/22/2022 PA Gross Pay JE		Pay Date: 04/22/2022		120.00			PA-Wrapup	
108126 05/06/2022 PA Gross Pay JE		Pay Date: 05/06/2022		420.00			PA-Wrapup	
108244 05/20/2022 PA Gross Pay JE		Pay Date: 05/20/2022		660.00			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
108342	06/03/2022	PA Gross Pay JE	Pay Date: 06/03/2022		720.00			PA-Wrapup	
108903	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		1,270.00			PA-Wrapup	
109001	07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022		180.00			PA-Wrapup	
109110	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		880.00			PA-Wrapup	
109572	07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022		180.00			PA-Wrapup	
109805	08/26/2022	PA Gross Pay JE	Pay Date: 08/26/2022		240.00			PA-Wrapup	
109940	09/09/2022	PA Gross Pay JE	Pay Date: 09/09/2022		120.00			PA-Wrapup	
110050	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		250.00			PA-Wrapup	
110159	10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022		60.00			PA-Wrapup	
110986	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		300.00			PA-Wrapup	
111081	11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022		290.00			PA-Wrapup	
111547	12/16/2022	PA Gross Pay JE	Pay Date: 12/16/2022		340.00			PA-Wrapup	
112081	01/27/2023	PA Gross Pay JE	Pay Date: 01/27/2023		180.00			PA-Wrapup	
112208	02/10/2023	PA Gross Pay JE	Pay Date: 02/10/2023		180.00			PA-Wrapup	
112508	02/24/2023	PA Gross Pay JE	Pay Date: 02/24/2023		60.00			PA-Wrapup	
Run Wages			14,000.00	14,000.00	6,450.00	0.00	0.00	7,550.00	46.1
709 On Call Wages									
109115	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		700.00			PA-Wrapup	
109577	07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022		800.00			PA-Wrapup	
109689	08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		800.00			PA-Wrapup	
109810	08/26/2022	PA Gross Pay JE	Pay Date: 08/26/2022		800.00			PA-Wrapup	
109945	09/09/2022	PA Gross Pay JE	Pay Date: 09/09/2022		800.00			PA-Wrapup	
110055	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		600.00			PA-Wrapup	
110164	10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022		300.00			PA-Wrapup	
On Call Wages			21,000.00	21,000.00	4,800.00	0.00	0.00	16,200.00	22.9
713 Other Benefits									
107723	05/11/2022	AP AFLAC	APRIL 2022		191.04	INV#:	239959	27897	
108520	06/07/2022	AP AFLAC	MAY 2022		191.04	INV#:	579916	27974	
108716	07/05/2022	AP AFLAC	JUNE 2022		191.04	INV#:	955695	28089	
109267	08/03/2022	AP AFLAC	JULY 2022		286.56	INV#:	328485	28145	
109446	09/01/2022	AP AFLAC	Aug 2022		191.04	INV#:	700383	28236	
110750	10/25/2022	AP AFLAC	SEPTEMBER 2022		211.80	INV#:	072364	28398	
111264	11/22/2022	AP AFLAC	OCTOBER 2022		211.80	INV#:	442437	28484	
111426	12/06/2022	AP AFLAC	NOVEMBER 2022		211.80	INV#:	873367	28521	
111792	01/03/2023	AP AFLAC	DECEMBER 2022		317.70	INV#:	215073	28589	
112295	02/15/2023	AP AFLAC	JANUARY 2023		211.80	INV#:	544298	28682	
112374	02/28/2023	AP AFLAC	FEBRUARY 2023		211.80	INV#:	907520	28721	
Other Benefits			4,000.00	4,000.00	2,427.42	0.00	0.00	1,572.58	60.7
714 Health Insurance									
Health Insurance			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)									
107939	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		147.61			PA-Wrapup	
107944	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		9.12			PA-Wrapup	
107949	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		30.57			PA-Wrapup	
108014	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		147.61			PA-Wrapup	
108019	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		9.12			PA-Wrapup	
108024	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		46.38			PA-Wrapup	
108029	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		7.44			PA-Wrapup	
108114	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		147.61			PA-Wrapup	
108119	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		9.12			PA-Wrapup	
108124	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		42.68			PA-Wrapup	
108129	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		26.04			PA-Wrapup	
108232	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		147.61			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
108237	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		9.12			PA-Wrapup	
108242	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		53.25			PA-Wrapup	
108247	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		40.92			PA-Wrapup	
108330	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		147.61			PA-Wrapup	
108335	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		9.12			PA-Wrapup	
108340	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		7.35			PA-Wrapup	
108345	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		44.65			PA-Wrapup	
108891	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		147.61			PA-Wrapup	
108896	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		9.12			PA-Wrapup	
108901	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		29.52			PA-Wrapup	
108906	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		78.74			PA-Wrapup	
108989	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		147.61			PA-Wrapup	
108994	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		9.12			PA-Wrapup	
108999	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		31.61			PA-Wrapup	
109004	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		11.16			PA-Wrapup	
109098	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		147.61			PA-Wrapup	
109103	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		9.12			PA-Wrapup	
109108	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		18.47			PA-Wrapup	
109113	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		54.56			PA-Wrapup	
109118	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		43.40			PA-Wrapup	
109560	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		147.61			PA-Wrapup	
109565	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		9.12			PA-Wrapup	
109570	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		37.45			PA-Wrapup	
109575	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		11.16			PA-Wrapup	
109580	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		49.60			PA-Wrapup	
109677	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		147.61			PA-Wrapup	
109682	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		9.12			PA-Wrapup	
109687	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		34.76			PA-Wrapup	
109692	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		49.60			PA-Wrapup	
109793	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		147.61			PA-Wrapup	
109798	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		9.12			PA-Wrapup	
109803	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		11.59			PA-Wrapup	
109808	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		14.89			PA-Wrapup	
109813	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		49.60			PA-Wrapup	
109928	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		147.61			PA-Wrapup	
109933	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		9.12			PA-Wrapup	
109938	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		41.64			PA-Wrapup	
109943	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		7.44			PA-Wrapup	
109948	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		49.60			PA-Wrapup	
110038	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		147.61			PA-Wrapup	
110043	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		9.12			PA-Wrapup	
110048	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		43.22			PA-Wrapup	
110053	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		15.50			PA-Wrapup	
110058	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		37.20			PA-Wrapup	
110147	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		147.61			PA-Wrapup	
110152	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		9.12			PA-Wrapup	
110157	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		25.28			PA-Wrapup	
110162	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		3.72			PA-Wrapup	
110167	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		18.60			PA-Wrapup	
110974	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		147.61			PA-Wrapup	
110979	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		9.12			PA-Wrapup	
110984	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		20.04			PA-Wrapup	
110989	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		18.60			PA-Wrapup	
111069	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		147.61			PA-Wrapup	
111074	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		9.12			PA-Wrapup	
111079	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		41.66			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
111084	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		17.98			PA-Wrapup	
111174	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		147.61			PA-Wrapup	
111179	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		9.12			PA-Wrapup	
111184	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		71.68			PA-Wrapup	
111375	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		147.61			PA-Wrapup	
111380	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		9.12			PA-Wrapup	
111385	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		45.86			PA-Wrapup	
111535	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		147.61			PA-Wrapup	
111540	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		9.12			PA-Wrapup	
111545	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		30.04			PA-Wrapup	
111550	12/16/2022	PA Social Security Cost	Pay Date: 12/16/2022		21.08			PA-Wrapup	
111622	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		147.61			PA-Wrapup	
111627	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		9.12			PA-Wrapup	
111632	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		31.61			PA-Wrapup	
111989	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		147.61			PA-Wrapup	
111994	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		9.12			PA-Wrapup	
111999	01/13/2023	PA Social Security Cost	Pay Date: 01/13/2023		16.89			PA-Wrapup	
112069	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		147.61			PA-Wrapup	
112074	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		9.12			PA-Wrapup	
112079	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		23.70			PA-Wrapup	
112084	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		11.16			PA-Wrapup	
112196	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		147.61			PA-Wrapup	
112201	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		9.12			PA-Wrapup	
112206	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		21.07			PA-Wrapup	
112211	02/10/2023	PA Social Security Cost	Pay Date: 02/10/2023		11.16			PA-Wrapup	
112496	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		147.61			PA-Wrapup	
112501	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		9.13			PA-Wrapup	
112506	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		23.19			PA-Wrapup	
112511	02/24/2023	PA Social Security Cost	Pay Date: 02/24/2023		3.72			PA-Wrapup	
Social Security (Employer)			8,000.00	8,000.00	5,238.56	0.00	0.00	2,761.44	65.5
716 Medicare (Employer)									
107937	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		34.52			PA-Wrapup	
107942	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		2.14			PA-Wrapup	
107947	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		7.13			PA-Wrapup	
108012	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		34.52			PA-Wrapup	
108017	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		2.14			PA-Wrapup	
108022	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		10.84			PA-Wrapup	
108027	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		1.74			PA-Wrapup	
108112	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		34.52			PA-Wrapup	
108117	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		2.14			PA-Wrapup	
108122	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		10.24			PA-Wrapup	
108127	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		6.08			PA-Wrapup	
108230	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		34.52			PA-Wrapup	
108235	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		2.13			PA-Wrapup	
108240	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		12.45			PA-Wrapup	
108245	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		9.57			PA-Wrapup	
108328	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		34.52			PA-Wrapup	
108333	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		2.13			PA-Wrapup	
108338	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		1.75			PA-Wrapup	
108343	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		10.43			PA-Wrapup	
108889	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		34.52			PA-Wrapup	
108894	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		2.13			PA-Wrapup	
108899	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		6.88			PA-Wrapup	
108904	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		18.44			PA-Wrapup	
108987	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		34.52			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
108992	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		2.13			PA-Wrapup	
108997	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		7.40			PA-Wrapup	
109002	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		2.61			PA-Wrapup	
109096	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		34.52			PA-Wrapup	
109101	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		2.13			PA-Wrapup	
109106	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		4.33			PA-Wrapup	
109111	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		12.76			PA-Wrapup	
109116	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		10.15			PA-Wrapup	
109558	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		34.52			PA-Wrapup	
109563	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		2.13			PA-Wrapup	
109568	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		8.78			PA-Wrapup	
109573	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		2.61			PA-Wrapup	
109578	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		11.60			PA-Wrapup	
109675	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		34.52			PA-Wrapup	
109680	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		2.13			PA-Wrapup	
109685	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		8.14			PA-Wrapup	
109690	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		11.60			PA-Wrapup	
109791	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		34.52			PA-Wrapup	
109796	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		2.13			PA-Wrapup	
109801	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		2.71			PA-Wrapup	
109806	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		3.48			PA-Wrapup	
109811	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		11.60			PA-Wrapup	
109926	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		34.52			PA-Wrapup	
109931	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		2.13			PA-Wrapup	
109936	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		9.74			PA-Wrapup	
109941	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		1.74			PA-Wrapup	
109946	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		11.60			PA-Wrapup	
110036	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		34.52			PA-Wrapup	
110041	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		2.14			PA-Wrapup	
110046	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		10.10			PA-Wrapup	
110051	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		3.62			PA-Wrapup	
110056	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		8.70			PA-Wrapup	
110145	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		34.52			PA-Wrapup	
110150	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		2.13			PA-Wrapup	
110155	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		5.92			PA-Wrapup	
110160	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		0.87			PA-Wrapup	
110165	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		4.35			PA-Wrapup	
110972	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		34.52			PA-Wrapup	
110977	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		2.14			PA-Wrapup	
110982	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		4.67			PA-Wrapup	
110987	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		4.35			PA-Wrapup	
111067	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		34.52			PA-Wrapup	
111072	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		2.13			PA-Wrapup	
111077	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		9.75			PA-Wrapup	
111082	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		4.19			PA-Wrapup	
111172	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		34.52			PA-Wrapup	
111177	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		2.13			PA-Wrapup	
111182	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		16.79			PA-Wrapup	
111373	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		34.52			PA-Wrapup	
111378	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		2.14			PA-Wrapup	
111383	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		10.73			PA-Wrapup	
111533	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		34.52			PA-Wrapup	
111538	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		2.13			PA-Wrapup	
111543	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		7.03			PA-Wrapup	
111548	12/16/2022	PA Medicare Cost	Pay Date: 12/16/2022		4.94			PA-Wrapup	
111620	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		34.52			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
111625 12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		2.13			PA-Wrapup	
111630 12/30/2022	PA	Medicare Cost	Pay Date: 12/30/2022		7.40			PA-Wrapup	
111987 01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		34.52			PA-Wrapup	
111992 01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		2.13			PA-Wrapup	
111997 01/13/2023	PA	Medicare Cost	Pay Date: 01/13/2023		3.97			PA-Wrapup	
112067 01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		34.52			PA-Wrapup	
112072 01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		2.13			PA-Wrapup	
112077 01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		5.55			PA-Wrapup	
112082 01/27/2023	PA	Medicare Cost	Pay Date: 01/27/2023		2.61			PA-Wrapup	
112194 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		34.52			PA-Wrapup	
112199 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		2.14			PA-Wrapup	
112204 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		4.93			PA-Wrapup	
112209 02/10/2023	PA	Medicare Cost	Pay Date: 02/10/2023		2.61			PA-Wrapup	
112494 02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		34.52			PA-Wrapup	
112499 02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		2.13			PA-Wrapup	
112504 02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		5.41			PA-Wrapup	
112509 02/24/2023	PA	Medicare Cost	Pay Date: 02/24/2023		0.87			PA-Wrapup	
Medicare (Employer)			1,870.00	1,870.00	1,225.43	0.00	0.00	644.57	65.5
721 Loss of Wage									
Loss of Wage			0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense									
107719 05/11/2022	AP	POSTMASTER	BOX #9 -12 MONTH RENTAL		92.00	INV#:		27893	
109383 08/16/2022	AP	STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		118.13	INV#:		28220	
110241 09/20/2022	AP	CARTRIDGE WORLD	INK CARTRIDGES		163.55	INV#:	704162	28283	
Office Supplies & Expense			1,200.00	1,200.00	373.68	0.00	0.00	826.32	31.1
728 Postage									
Postage			150.00	150.00	0.00	0.00	0.00	150.00	0.0
739 Fuel & Oil									
107651 04/26/2022	AP	FUELMAN	FUEL FOR MARCH 2022		391.16	INV#:	61931442995401	27851	
108473 05/24/2022	AP	FUELMAN	APRIL 2022		433.49	INV#:	62093253995401	27956	
108621 06/21/2022	AP	FUELMAN	FIRE/PARK FUEL FOR MAY 2022		565.82	INV#:	62309508995401	28031	
109187 07/19/2022	AP	FUELMAN	FUEL FOR JUNE		542.22	INV#:	62486260995401	28115	
109364 08/16/2022	AP	FUELMAN	FUEL FOR JULY		666.36	INV#:	62649863995401	28201	
110261 09/20/2022	AP	FUELMAN	FUEL FOR AUG. 2022		601.41	INV#:	62864582995401	28303	
110604 10/12/2022	AP	FUELMAN	SEPT. 2022		494.58	INV#:	194861627	28372	
111279 11/22/2022	AP	FUELMAN	FUEL FOR OCT. 2022		558.20	INV#:	63252450995401	28499	
111674 12/20/2022	AP	FUELMAN	NOV 2022		348.88	INV#:	63432740995401	28562	
111847 01/17/2023	AP	FUELMAN	DEC. 2022		285.76	INV#:	63597738995401	28621	
112308 02/15/2023	AP	FUELMAN	JANUARY 2023		359.92	INV#:	63805138995401	28695	
Fuel & Oil			5,000.00	5,000.00	5,247.80	0.00	0.00	-247.80	105.0
740 Operating Expense & Supplies									
108463 05/24/2022	AP	BOUND TREE MEDICAL LLC	MISC SUPPLIES		201.15	INV#:	84521204	27946	
108480 05/24/2022	AP	MUNSON MEDICAL CENTER	MUNSON ER ACCESS KEY		15.00	INV#:		27963	
108606 06/21/2022	AP	ACE HARDWARE	TOOL SET/SPARK PLUG WRENCH		209.98	INV#:	126318	28016	
108607 06/21/2022	AP	ACE HARDWARE	TOOL SET CREDIT		-20.00	INV#:	126323	28017	
108704 07/05/2022	AP	NORTHERN A-1 KALKASKA	1 BUNDLE OIL PADS		1,050.00	INV#:	112047	28077	
109210 07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		342.06	INV#:		28139	
109386 08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		80.97	INV#:		28223	
109474 09/01/2022	AP	APOLLO FIRE APPARATUS	30 Gals Fire Suppression Agent		948.00	INV#:	109877	28264	
110250 09/20/2022	AP	CSI EMERGENCY APPARATUS, LLC	HOSE ADAPTER FOR PUMPER		61.29	INV#:	67212	28292	
110328 09/27/2022	AP	WEST SHORE FIRE, INC	HELMET HARDWARE		59.29	INV#:	28422	28334	
110821 11/09/2022	AP	FIREPROGRAMS	STATION MANAGER ANNUAL		1,803.00	INV#:	222542	28440	
110844 11/09/2022	AP	WEST SHORE FIRE, INC	SHIPPING ON SCBA AIR PACK		27.39	INV#:	28753	28463	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH		Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
111661	12/20/2022	AP	BOUND TREE MEDICAL LLC	VARIOUS MEDICAL SUPPLIES		18.29	INV#:	84786003		28549	
111662	12/20/2022	AP	BOUND TREE MEDICAL LLC	VARIOUS MEDICAL SUPPLIES		88.83	INV#:	84784473		28550	
111805	01/03/2023	AP	MICHIGAN LABOR LAW POSTER SVC	3 SETS OF 2023 FEDERAL/		94.84	INV#:	A13539201439		28602	
111857	01/17/2023	AP	MUNSON MEDICAL CENTER	CPR CARDS FOR STEPHENSON		15.00	INV#:			28631	
112296	02/15/2023	AP	BRANDON FLYNN	REIMBURSEMENT FOR TWP		87.55	INV#:			28683	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		171.24	INV#:			28713	
112383	02/28/2023	AP	NETLINK BUSINESS SOLUTIONS	TECHNICAL ASSIST WITH		65.00	INV#:	145995		28730	
Operating Expense & Supplies				7,000.00	7,000.00	5,318.88		0.00	0.00	1,681.12	76.0
745 Turnout Gear											
Turnout Gear				7,000.00	7,000.00	0.00		0.00	0.00	7,000.00	0.0
747 Uniforms											
110270	09/20/2022	AP	NYE UNIFORM	2- FREEDOM FLEX PANTS &		194.89	INV#:	823799		28312	
111853	01/17/2023	AP	JENTEES	3 SWEATSHIRTS		190.44	INV#:	33190		28627	
Uniforms				3,000.00	3,000.00	385.33		0.00	0.00	2,614.67	12.8
801 Legal Services											
Legal Services				0.00	0.00	0.00		0.00	0.00	0.00	0.0
803 Medical Professional Services											
109378	08/16/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL JOSEPH PERKOVICH		312.04	INV#:	00201111-00		28215	
110268	09/20/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL BRIAN HASKIN		312.04	INV#:	00201802-00		28310	
111282	11/22/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS-FLYNN/JOHNSON/		954.12	INV#:	00203515-00		28502	
111437	12/06/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL ALEX JOHNSON		68.20	INV#:	00203959-00		28532	
111438	12/06/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS NICHOLAS CARPENTER		246.74	INV#:	00203845-00		28533	
111679	12/20/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL M. STEPHENSON		300.04	INV#:	00204259-00		28567	
112317	02/15/2023	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICAL ZACHARY STRINE		85.34	INV#:	00205516-00		28704	
Medical Professional Services				3,000.00	3,000.00	2,278.52		0.00	0.00	721.48	76.0
804 Professional Services											
107721	05/10/2022	AP	VERIZON WIRELESS	03/24-04/23/2022		40.01	INV#:	9904916811		27895	
108560	06/07/2022	AP	VERIZON WIRELESS	04/24-05/23/2022		40.01	INV#:	9907261083		28014	
108714	07/05/2022	AP	VERIZON WIRELESS	5/24-06/23/2022		40.01	INV#:	9909576363		28087	
108717	07/05/2022	AP	GRAND TRAVERSE CO TREASURER	ANNUAL MAINTENANCE		100.00	INV#:	100543		28090	
109304	08/03/2022	AP	VERIZON WIRELESS	06/24-07/23/2022		40.01	INV#:	9911897129		28182	
110219	09/16/2022	AP	VERIZON WIRELESS	07/24 - 08/23		40.01	INV#:	9914228342		28276	
110625	10/12/2022	AP	VERIZON WIRELESS	08/24-09/23/2022		40.01	INV#:	9916584004		28393	
110843	11/09/2022	AP	VERIZON WIRELESS	09/24-10/23/2022		40.01	INV#:	9918955738		28462	
111446	12/06/2022	AP	VERIZON WIRELESS	10/24-11/23/2022		40.01	INV#:	9921336743		28541	
111801	01/03/2023	AP	VERIZON WIRELESS	11/24-12/23/2022		40.01	INV#:	9923721816		28598	
112325	02/15/2023	AP	VERIZON WIRELESS	12/24/2022-01/23/2023		40.01	INV#:	9926096442		28712	
Professional Services				1,000.00	1,000.00	500.10		0.00	0.00	499.90	50.0
809 Lawn Maintenance Services											
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		40.00	INV#:			27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		20.00	INV#:			28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		20.00	INV#:			28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		41.96	INV#:			28131	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		38.79	INV#:			28212	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		29.95	INV#:			28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		27.80	INV#:			28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		29.35	INV#:			28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		33.38	INV#:			28395	
Lawn Maintenance Services				500.00	500.00	281.23		0.00	0.00	218.77	56.2
810 Janitorial Services											
Janitorial Services				600.00	600.00	0.00		0.00	0.00	600.00	0.0

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD		UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
811 Waste Removal Services											
107613	04/13/2022	AP	GFL ENVIRONMENTAL	APRIL 2022		10.12	INV#:	0054785592		27836	
107711	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		10.12	INV#:	0055214368		27885	
108624	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		10.12	INV#:	0055825973		28034	
109189	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		10.12	INV#:	0056277015		28117	
109366	08/16/2022	AP	GFL ENVIRONMENTAL	AUGUST 2022		10.12	INV#:	0056614270		28203	
110263	09/20/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		10.12	INV#:	0057202254		28305	
110606	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		10.12	INV#:	0057684159		28374	
110823	11/09/2022	AP	GFL ENVIRONMENTAL	NOVEMBER 2022		10.12	INV#:	0058075269		28442	
111675	12/20/2022	AP	GFL ENVIRONMENTAL	DECEMBER 2022		11.51	INV#:	0058665253		28563	
111848	01/17/2023	AP	GFL ENVIRONMENTAL	JANUARY 2023		11.51	INV#:	0059048021		28622	
112309	02/15/2023	AP	GFL ENVIRONMENTAL	FEBRUARY 2023		11.51	INV#:	0059424226		28696	
Waste Removal Services				200.00	200.00	115.49	0.00	0.00		84.51	57.7
812 Septic Services											
Septic Services				0.00	0.00	0.00	0.00	0.00		0.00	0.0
814 Mutual Aid											
Mutual Aid				1,500.00	1,500.00	0.00	0.00	0.00		1,500.00	0.0
815 Contractual Services (hazmat)											
110846	11/09/2022	AP	CITY OF TRAVERSE CITY	07/01/2022-06/30/2023		395.00	INV#:	0000102721		28465	
Contractual Services (hazmat)				3,000.00	3,000.00	395.00	0.00	0.00		2,605.00	13.2
818 Rural Fire Dept Assessment											
Rural Fire Dept Assessment				0.00	0.00	0.00	0.00	0.00		0.00	0.0
823 State Unemployment											
State Unemployment				0.00	0.00	0.00	0.00	0.00		0.00	0.0
830 Pension Plan											
107654	04/26/2022	AP	JOHN HANCOCK LIFE INS CO	JAN/FEB/MAR/2022		1,396.92	INV#:			27854	
109200	07/19/2022	AP	JOHN HANCOCK LIFE INS CO	APRIL/MAY/JUNE 2022		1,438.53	INV#:			28128	
110768	10/25/2022	AP	JOHN HANCOCK LIFE INS CO	JULY/AUG/SEPT. 2022		1,676.62	INV#:			28416	
111854	01/17/2023	AP	JOHN HANCOCK LIFE INS CO	OCT/NOV/DEC/2022		1,676.62	INV#:			28628	
Pension Plan				6,191.00	6,191.00	6,188.69	0.00	0.00		2.31	100.0
840 Dues and Memberships											
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		100.00	INV#:			28015	
109292	08/03/2022	AP	INTERNATIONAL CODE COUNCIL INC	2022 DUES		145.00	INV#:	3338019		28170	
110770	10/25/2022	AP	NORTHWEST REGIONAL FIRE	MEMBERSHIP 2022		550.00	INV#:	9280490		28418	
111677	12/20/2022	AP	GRAND TRAVERSE FIRE CHIEFS-EMS	2023 MEMBERSHIP		200.00	INV#:	0006		28565	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		180.00	INV#:			28713	
112382	02/28/2023	AP	NFPA	2023 MEMBERSHIP RENEWAL		175.00	INV#:			28729	
Dues and Memberships				1,200.00	1,200.00	1,350.00	0.00	0.00		-150.00	112.5
845 Snowplowing Services											
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		87.50	INV#:	107025		27822	
111789	01/03/2023	AP	365 OUTDOOR	11/17-12/25/2022		350.00	INV#:	107900		28586	
112293	02/15/2023	AP	365 OUTDOOR	01/19-01/30/2023		125.00	INV#:	108067		28680	
Snowplowing Services				1,500.00	1,500.00	562.50	0.00	0.00		937.50	37.5
851 Internet/Website											
107605	04/13/2022	AP	CHARTER COMMUNICATIONS	04/01-04/30/2022		89.99	INV#:	0010619040122		27828	
107699	05/10/2022	AP	CHARTER COMMUNICATIONS	05/01-05/31/2022		89.99	INV#:	0010619050122		27873	
108524	06/07/2022	AP	CHARTER COMMUNICATIONS	06/01-06/30/2022		89.99	INV#:	0010619060122		27978	
109166	07/19/2022	AP	CHARTER COMMUNICATIONS	07/01-07/31/2022		89.99	INV#:	0010619070122		28094	
109348	08/16/2022	AP	CHARTER COMMUNICATIONS	08/01-08/31/2022		89.99	INV#:	0010619080122		28185	
110216	09/16/2022	AP	CHARTER COMMUNICATIONS	09/01/22 thru 09/30/22		89.99	INV#:	0010619090122		28273	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH		Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND											
Expenditures											
Dept: 336 Fire Dept											
110597	10/12/2022	AP	CHARTER COMMUNICATIONS	10/01-10/31/2022		89.99	INV#:	0010619100122		28365	
110809	11/09/2022	AP	CHARTER COMMUNICATIONS	11/01-11/30/2022		89.99	INV#:	0010619110122		28428	
111664	12/20/2022	AP	CHARTER COMMUNICATIONS	12/01-12/31/2022		89.99	INV#:	0010619120122		28552	
111832	01/17/2023	AP	CHARTER COMMUNICATIONS	01/01-01/31/2023		89.99	INV#:	0010619010123		28606	
112298	02/15/2023	AP	CHARTER COMMUNICATIONS	02/01-02/28/2023		89.99	INV#:	0010619020123		28685	
Internet/Website				1,200.00	1,200.00	989.89		0.00	0.00	210.11	82.5
854 Late Fees											
Late Fees				0.00	0.00	0.00		0.00	0.00	0.00	0.0
855 Community Education											
Community Education				500.00	500.00	0.00		0.00	0.00	500.00	0.0
860 Mileage Reimbursement											
Mileage Reimbursement				250.00	250.00	0.00		0.00	0.00	250.00	0.0
865 Meal/Lodging Expense											
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		384.58	INV#:			28281	
Meal/Lodging Expense				1,000.00	1,000.00	384.58		0.00	0.00	615.42	38.5
880 Education & Training											
107616	04/13/2022	AP	NORTHWEST REGIONAL FIRE	ZACH STRINE-PHTLS CLASS		230.00	INV#:	9199955		27839	
107663	04/26/2022	AP	TARGET SOLUTIONS LLC	MAINT FEE & 10 MEMBERSHIPS		1,367.50	INV#:	5365		27863	
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		150.00	INV#:			27905	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		210.00	INV#:			28223	
109466	09/01/2022	AP	NORTHWEST REGIONAL FIRE	Pediatric ALS Class - Flynn		140.00	INV#:	9265736		28256	
110619	10/12/2022	AP	MICHIGAN STATE POLICE	FIRE INVESTIGATION II CLASS		250.00	INV#:	551-604060		28387	
110832	11/09/2022	AP	NORTHWEST REGIONAL FIRE	PHTLS-COLE KUSHNER		230.00	INV#:	9301149		28451	
111791	01/03/2023	AP	AED SUPERSTORE	AED ADAPTER FOR CHIEF'S		100.00	INV#:	INV3111693		28588	
Education & Training				5,000.00	5,000.00	2,677.50		0.00	0.00	2,322.50	53.6
901 Publishing											
Publishing				500.00	500.00	0.00		0.00	0.00	500.00	0.0
920 Natural Gas											
107708	05/11/2022	AP	DTE ENERGY	03/23-04/20/2022		104.68	INV#:			27882	
108536	06/07/2022	AP	DTE ENERGY	04/21-05/20/2022		38.68	INV#:			27990	
108689	07/05/2022	AP	DTE ENERGY	05/21-06/20/2022		24.61	INV#:			28062	
109278	08/03/2022	AP	DTE ENERGY	06/21-07/20/2022		21.91	INV#:			28156	
109472	09/01/2022	AP	DTE ENERGY	07/21/22 - 08/19/22		22.32	INV#:			28262	
110329	09/27/2022	AP	DTE ENERGY	08/20-09/22/2022		21.95	INV#:			28335	
110816	11/09/2022	AP	DTE ENERGY	09/23-10/19/2022		41.27	INV#:			28435	
111432	12/06/2022	AP	DTE ENERGY	10/20-11/21/2022		73.05	INV#:			28527	
111797	01/03/2023	AP	DTE ENERGY	11/22-12/19/2022		114.34	INV#:			28594	
112240	01/30/2023	AP	DTE ENERGY	12/20/2022-01/20/2023		143.01	INV#:			28668	
112378	02/28/2023	AP	DTE ENERGY	01/21-02/20/2023		138.98	INV#:			28725	
Natural Gas				1,000.00	1,000.00	744.80		0.00	0.00	255.20	74.5
922 Electricity											
107609	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		365.08	INV#:	201719262308		27832	
108468	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		276.99	INV#:	203143164351		27951	
108614	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418		28024	
109173	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661		28101	
109356	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		190.34	INV#:	204923121966		28193	
110245	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		164.60	INV#:	202075462660		28287	
110756	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		178.93	INV#:	202075509038		28404	
111267	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		231.54	INV#:	201630581622		28487	
111670	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		316.13	INV#:	204834307906		28558	
111842	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		435.55	INV#:	205279266834		28616	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
112303	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		403.91	INV#: 206080191693		28690	
Electricity				4,000.00	4,000.00	2,927.30	0.00	0.00	1,072.70	73.2
924 Telephone										
107605	04/13/2022	AP	CHARTER COMMUNICATIONS	04/01-04/30/2022		99.98	INV#: 0010619040122		27828	
107699	05/10/2022	AP	CHARTER COMMUNICATIONS	05/01-05/31/2022		99.98	INV#: 0010619050122		27873	
108524	06/07/2022	AP	CHARTER COMMUNICATIONS	06/01-06/30/2022		99.98	INV#: 0010619060122		27978	
109166	07/19/2022	AP	CHARTER COMMUNICATIONS	07/01-07/31/2022		99.98	INV#: 0010619070122		28094	
109348	08/16/2022	AP	CHARTER COMMUNICATIONS	08/01-08/31/2022		99.98	INV#: 0010619080122		28185	
110216	09/16/2022	AP	CHARTER COMMUNICATIONS	09/01/22 thru 09/30/22		99.98	INV#: 0010619090122		28273	
110597	10/12/2022	AP	CHARTER COMMUNICATIONS	10/01-10/31/2022		99.98	INV#: 0010619100122		28365	
110809	11/09/2022	AP	CHARTER COMMUNICATIONS	11/01-11/30/2022		99.98	INV#: 0010619110122		28428	
111664	12/20/2022	AP	CHARTER COMMUNICATIONS	12/01-12/31/2022		99.98	INV#: 0010619120122		28552	
111832	01/17/2023	AP	CHARTER COMMUNICATIONS	01/01-01/31/2023		99.98	INV#: 0010619010123		28606	
112298	02/15/2023	AP	CHARTER COMMUNICATIONS	02/01-02/28/2023		99.98	INV#: 0010619020123		28685	
Telephone				1,250.00	1,250.00	1,099.78	0.00	0.00	150.22	88.0
925 Cellular Phone										
107601	04/13/2022	AP	BRANDON FLYNN	APRIL 2022		40.00	INV#:		27824	
107698	05/10/2022	AP	BRANDON FLYNN	MAY 2022		40.00	INV#:		27872	
108521	06/07/2022	AP	BRANDON FLYNN	JUNE 2022		40.00	INV#:		27975	
108683	07/05/2022	AP	BRANDON FLYNN	JULY 2022		40.00	INV#:		28056	
109268	08/03/2022	AP	BRANDON FLYNN	AUG 2022		40.00	INV#:		28146	
109453	09/01/2022	AP	BRANDON FLYNN	Sep 2022 Stipend		40.00	INV#:		28243	
110594	10/12/2022	AP	BRANDON FLYNN	OCT. 2022		40.00	INV#:		28362	
110808	11/09/2022	AP	BRANDON FLYNN	NOVEMBER 2022		40.00	INV#:		28427	
111425	12/06/2022	AP	BRANDON FLYNN	DEC. 2022		40.00	INV#:		28520	
111793	01/03/2023	AP	BRANDON FLYNN	JAN. 2023		40.00	INV#:		28590	
112297	02/15/2023	AP	BRANDON FLYNN	FEBRUARY 2023		40.00	INV#:		28684	
Cellular Phone				600.00	600.00	440.00	0.00	0.00	160.00	73.3
926 Propane Heat										
Propane Heat				0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager										
Pager				0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water										
109194	07/19/2022	AP	GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
110609	10/12/2022	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022		113.06	INV#:		28377	
111850	01/17/2023	AP	GT BAND OTTAWA & CHIPPEWA	10/01-12/31/2022		113.91	INV#:		28624	
Water				1,000.00	1,000.00	340.70	0.00	0.00	659.30	34.1
930 Facility Repairs/Maintenance										
107662	04/26/2022	AP	STORY ROOFING COMPANY, INC.	Remove/Replace Two Roof Panels		3,495.00	INV#: 8110		27862	
109183	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 24 FIRE EXTINGUISHERS		185.00	INV#: 2597		28111	
112123	01/27/2023	GJ	Correct Posting of Ck47746 Story Roofing	to Split 50/50 Fire & Ambulance		-1,747.50				
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		1,277.95	INV#:		28713	
112296	02/15/2023	AP	BRANDON FLYNN	REIMBURSEMENT FOR TWP		22.93	INV#:		28683	
Facility Repairs/Maintenance				7,000.00	7,000.00	3,233.38	0.00	0.00	3,766.62	46.2
932 Equipment Repair & Maintenance										
108461	05/24/2022	AP	APOLLO FIRE APPARATUS	HURST EXTRICATION TOOL		902.94	INV#: 60779		27944	
110260	09/20/2022	AP	FIRE CATT, LLC	ANNUAL HOSE & LADDER TESTING		2,369.75	INV#: 11397		28302	
110272	09/20/2022	AP	PREMIER SAFETY	RIT PAK FLOW TESTING		60.00	INV#: 04220173		28314	
112316	02/15/2023	AP	MUNICIPAL EMERGENCY	FLOW TESTING OF SCBA		589.23	INV#: IN1825368		28703	
Equipment Repair & Maintenance				5,500.00	5,500.00	3,921.92	0.00	0.00	1,578.08	71.3
933 Vehicle Repair & Maintenance										

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND										
Expenditures										
Dept: 336 Fire Dept										
107618	04/13/2022	AP	PRO IMAGE DESIGN	Design/Produce/Install		1,542.60	INV#:	220373	27841	
107645	04/26/2022	AP	ARTS AUTO & TRUCK PARTS	2 NEW BATTERIES /BRUSH 3-2		241.36	INV#:	01002022	27845	
108639	06/21/2022	AP	THIRLBY AUTOMOTIVE	PARTS FOR TANKER/AIR/CHIEF		188.79	INV#:	622162	28049	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		61.46	INV#:		28281	
110324	09/27/2022	AP	SPENCER MANUFACTURING, INC	REPLACE GUAGES AND HOSES		1,771.93	INV#:	16205	28330	
110820	11/09/2022	AP	FICK & SONS DIESEL GARAGE INC.	AIR BAGS KITS & INSTALLATION		3,393.43	INV#:	18966	28439	
111445	12/06/2022	AP	STROBES N MORE	FOUR 180 CRESCENT LIGHTHEADS		464.78	INV#:	265388	28540	
111791	01/03/2023	AP	AED SUPERSTORE	AED ADAPTER FOR CHIEF'S		25.00	INV#:	INV3111693	28588	
111845	01/17/2023	AP	FICK & SONS DIESEL GARAGE INC.	PUMPER TANKER ANNUAL		781.47	INV#:	19820	28619	
111846	01/17/2023	AP	FICK & SONS DIESEL GARAGE INC.	ENGINE-ANNUAL MAINTENANCE		533.86	INV#:	19818	28620	
Vehicle Repair & Maintenance				20,000.00	20,000.00	9,004.68	0.00	0.00	10,995.32	45.0
942 Building Rental										
Building Rental				0.00	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense										
Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds										
Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
107666	04/26/2022	AP	GRAND TRAVERSE METRO	Quantifit Respirator Fit Test		1,543.02	INV#:	1060	27866	
109475	09/01/2022	AP	PREMIER SAFETY	4-Gas Monitor		1,920.79	INV#:	04219407	28265	
111423	09/27/2022	GJ	Correction of Fund for Ck #48378 Spencer	Mfg - Moved from 406 to 206		22,912.00				
111720	11/02/2022	CR	Credit on Air 3 Compressor Equipment			-700.00			24986	
112120	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			8,000.00				
Capital Expenditure				18,000.00	26,000.00	25,675.81	0.00	0.00	324.19	98.8
Fire Dept				251,439.00	259,439.00	167,839.47	0.00	0.00	91,599.53	64.7
Dept: 852 Employee Health Insurance										
714 Health Insurance										
Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance										
820 Liability Insurance										
107728	05/11/2022	AP	MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN		19,394.00	INV#:	4219	27902	
108432	05/25/2022	CR	Michigan Township Participating Plan	04/25/2022 Dividend		-1,277.58			24875	
Liability Insurance				18,500.00	18,500.00	18,116.42	0.00	0.00	383.58	97.9
821 Workers Compensation										
108519	06/07/2022	AP	ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		4,036.00	INV#:	1000213065	27973	
111774	12/29/2022	CR	Accident Fund - Group Dividend			-896.04			24630	
Workers Compensation				7,400.00	7,400.00	3,139.96	0.00	0.00	4,260.04	42.4
Insurance				25,900.00	25,900.00	21,256.38	0.00	0.00	4,643.62	82.1

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Expenditures							
Dept: 890 Contingency							
890 Contingency							
112120 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-8,000.00				
Contingency	10,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Contingency	10,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 966 Transfers Out							
999 Transfers To Other Funds							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	287,339.00	287,339.00	189,095.85	0.00	0.00	98,243.15	65.8
Net Effect for FIRE FUND	9,963.00	9,963.00	16,221.10	0.00	0.00	-6,258.10	
Change in Fund Balance:			16,221.10				

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

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

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

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

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

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

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

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			114.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			118.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			48.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			146.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			90.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			52.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			98.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			140.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			146.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			130.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			142.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			78.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			128.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			78.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			130.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			344.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			146.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			38.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			42.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			36.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			86.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			258.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			90.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			170.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			138.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			52.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			54.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			60.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			184.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			152.00			25266	
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			8.00			25268	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			18.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			8.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			46.00			25269	
110697	09/16/2022	CR Park Staff Daily Report 09/16/2022			38.00			25270	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			80.00			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			56.00			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			26.00			25273	
110718	09/20/2022	CR Park Staff Daily Report 09/20/2022			16.00			25274	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			48.00			25275	
110720	09/22/2022	CR Park Staff Daily Report 09/22/2022			18.00			25276	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			42.00			25277	
110736	09/24/2022	CR Park Staff Daily Report 09/24/2022			8.00			25278	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			8.00			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			64.00			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			80.00			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			16.00			25307	
Boat Ramp Fees			22,500.00	22,500.00	18,492.00	0.00	0.00	4,008.00	82.2
631 Shirts Hats									
Shirts Hats			0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Reservation Fees									
107842	04/01/2022	CR Park Online Reservations 04/01/2022	(Test Transactions)		48.00			24743	
107841	04/01/2022	GJ Move 12 Seasonal Site Payments to 626	and 632 Accounts		96.00				

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

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

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

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
110531	08/16/2022	CR	Park Online Reservations 08/16/2022			80.00			25087	
110534	08/16/2022	CR	Park Staff Daily Report 08/16/2022			16.00			25096	
110546	08/17/2022	CR	Park Online Reservations 08/17/2022			392.00			25112	
110547	08/18/2022	CR	Park Online Reservations 08/18/2022			40.00			25113	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			48.00			25114	
110548	08/19/2022	CR	Park Online Reservations 08/19/2022			-16.00			25114	
110552	08/20/2022	CR	Park Online Reservations 08/20/2022			16.00			25115	
110553	08/21/2022	CR	Park Online Reservations 08/21/2022			32.00			25116	
110554	08/22/2022	CR	Park Online Reservations 08/22/2022			40.00			25117	
110559	08/23/2022	CR	Park Online Reservations 08/23/2022			72.00			25118	
110560	08/24/2022	CR	Park Online Reservations 08/24/2022			24.00			25119	
110561	08/25/2022	CR	Park Online Reservations 08/25/2022			24.00			25120	
110572	08/26/2022	CR	Park Online Reservations 08/26/2022			40.00			25247	
110570	08/27/2022	CR	Park Staff Daily Report 08/27/2022			8.00			25107	
110573	08/27/2022	CR	Park Online Reservations 08/27/2022			72.00			25248	
110571	08/28/2022	CR	Park Staff Daily Report 08/28/2022			8.00			25108	
110574	08/28/2022	CR	Park Online Reservations 08/28/2022			32.00			25249	
110575	08/29/2022	CR	Park Staff Daily Report 08/29/2022			-8.00			25109	
110578	08/29/2022	CR	Park Online Reservations 08/29/2022			24.00			25250	
110576	08/30/2022	CR	Park Staff Daily Report 08/30/2022			8.00			25110	
110579	08/30/2022	CR	Park Online Reservations 08/30/2022			40.00			25251	
110580	08/31/2022	CR	Park Online Reservations 08/31/2022			16.00			25252	
110669	09/01/2022	CR	Park Online Reservations 09/01/2022			32.00			25254	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022			8.00			25257	
110670	09/02/2022	CR	Park Online Reservations 09/02/2022			8.00			25255	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022			8.00			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022			24.00			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022			24.00			25260	
110675	09/05/2022	CR	Park Online Reservations 09/05/2022			32.00			25256	
110707	09/06/2022	CR	Park Online Reservations 09/06/2022			40.00			25280	
110708	09/07/2022	CR	Park Online Reservations 09/07/2022			48.00			25281	
110709	09/08/2022	CR	Park Online Reservations 09/08/2022			32.00			25282	
110692	09/09/2022	CR	Park Online Reservations 09/09/2022			24.00			25283	
110693	09/10/2022	CR	Park Online Reservations 09/10/2022			48.00			25284	
110694	09/11/2022	CR	Park Online Reservations 09/11/2022			40.00			25285	
110698	09/12/2022	CR	Park Online Reservations 09/12/2022			32.00			25286	
110699	09/13/2022	CR	Park Online Reservations 09/13/2022			8.00			25287	
111262	09/13/2022	CR	Corrected Posting of Receipt 25287	Park Online Reservations 09/13/2022		8.00			25287	
111262	09/13/2022	CR	Corrected Posting of Receipt 25287	Park Online Reservations 09/13/2022		-8.00			25287	
111261	09/13/2022	RE	Park Online Reservations 09/13/2022			-8.00			25287	
110700	09/14/2022	CR	Park Online Reservations 09/14/2022			40.00			25288	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022			8.00			25300	
110704	09/15/2022	CR	Park Online Reservations 09/15/2022			32.00			25289	
110705	09/16/2022	CR	Park Online Reservations 09/16/2022			24.00			25290	
110706	09/17/2022	CR	Park Online Reservations 09/17/2022			16.00			25291	
110711	09/18/2022	CR	Park Staff Daily Report 09/18/2022			8.00			25272	
110712	09/18/2022	CR	Park Online Reservations 09/18/2022			16.00			25292	
110713	09/19/2022	CR	Park Online Reservations 09/19/2022			24.00			25293	
110714	09/20/2022	CR	Park Online Reservations 09/20/2022			24.00			25294	
110729	09/21/2022	CR	Park Online Reservations 09/21/2022			24.00			25295	
110730	09/22/2022	CR	Park Online Reservations 09/22/2022			40.00			25296	
110731	09/24/2022	CR	Park Online Reservations 09/24/2022			8.00			25297	
110738	09/26/2022	CR	Park Online Reservations 09/26/2022			8.00			25298	
111233	10/08/2022	CR	Park Online Reservations 10/08/2022			-8.00			25305	
Reservation Fees				14,000.00	14,000.00	13,472.00	0.00	0.00	528.00	96.2

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

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			20.00			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			72.00			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			192.00			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			76.00			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			36.00			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			48.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			56.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			76.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			76.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			100.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			36.00			25058	
110498	08/01/2022	CR Park Staff Daily Report 08/01/2022			24.00			25060	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			80.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			12.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			24.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			108.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			204.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			28.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			32.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			32.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			56.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			44.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			92.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			64.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			48.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			16.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			36.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			48.00			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			44.00			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			88.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			12.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			60.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			40.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			44.00			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			52.00			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			28.00			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			36.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			100.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			28.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			4.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			4.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			16.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			28.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			64.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			56.00			25259	
110674	09/04/2022	CR Park Staff Daily Report 09/04/2022			40.00			25260	
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			8.00			25261	
110681	09/06/2022	CR Park Staff Daily Report 09/06/2022			4.00			25262	
110682	09/07/2022	CR Park Staff Daily Report 09/07/2022			8.00			25263	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			4.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			20.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			36.00			25266	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			8.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			4.00			25300	
Ice Sales			6,000.00	6,000.00	5,232.00	0.00	0.00	768.00	87.2

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

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

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

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

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110695	09/12/2022	CR Park Staff Daily Report 09/12/2022			17.50			25268	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			26.75			25269	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			25.00			25271	
110737	09/25/2022	CR Park Staff Daily Report 09/25/2022			67.25			25279	
110739	09/29/2022	CR Park Staff Daily Report 9/26 - 9/29/2022			11.75			25301	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			28.75			25303	
	Shower Fees		3,000.00	3,000.00	3,157.75	0.00	0.00	-157.75	105.3
665 Interest Earned									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			53.52			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			2.35			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			53.82			24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			2.27			24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			51.58			24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			2.27			24910	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			54.21			24932	
110446	07/31/2022	CR ASB Money Market Interest Jul 2022			2.35			24931	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			50.72			24947	
110586	08/31/2022	CR ASB Money Market Interest Aug 2022			2.35			24948	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			52.05			24963	
110744	09/30/2022	CR ASB Money Market Interest Sep 2022			2.42			24962	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			71.52			24983	
111257	10/31/2022	CR ASB Money Market Interest Oct 2022			3.56			24984	
111731	11/30/2022	CR ASB General Checking Interest Nov 2022			129.54			24992	
111732	11/30/2022	CR ASB Money Market Interest Nov 2022			6.06			24993	
111780	12/31/2022	CR ASB General Checking Interest Dec 2022			174.69			24636	
111781	12/31/2022	CR ASB Money Market Interest Dec 2022			9.07			24637	
112288	01/31/2023	CR ASB General Checking Interest Jan 2023			28.72			24648	
112289	01/31/2023	CR ASB Money Market Interest Jan 2023			1.65			24649	
	Interest Earned		200.00	200.00	754.72	0.00	0.00	-554.72	377.4
671 Other Revenues									
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			62.00			24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			25.00			24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			25.00			24762	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			1.00			24802	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			23.00			24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			100.00			24805	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			1.00			24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			9.00			24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			47.00			24819	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			2.00			24828	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			3.00			24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			2.00			24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			22.00			24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			1.00			24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			3.00			24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			20.00			24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			1.00			24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			2.00			24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			43.00			24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			20.00			24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			2.00			24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			22.00			24856	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			21.00			24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			3.00			24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			62.00			24860	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			22.00			24861	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			2.00			24863	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			3.00			24865	
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			4.00			25002	
110360	07/02/2022	CR Park Staff Daily Report 07/02/2022			6.00			25003	
110363	07/03/2022	CR Park Staff Daily Report 07/03/2022			5.00			25004	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			5.00			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			9.00			25010	
110368	07/06/2022	CR Park Staff Daily Report 07/06/2022			5.00			25011	
110369	07/07/2022	CR Park Staff Daily Report 07/07/2022			63.00			25012	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			3.00			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			42.00			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			2.00			25015	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			21.00			25025	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			2.00			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			28.00			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			32.00			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			45.00			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			21.00			25045	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			41.00			25051	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			25.00			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			22.00			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.00			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			3.00			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			5.00			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			45.00			25058	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			1.00			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			20.00			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			2.00			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			2.00			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			25.00			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			2.00			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			25.00			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			23.00			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			5.00			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			2.00			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			5.00			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			5.00			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			130.00			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			20.00			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			45.00			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			30.00			25097	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			3.00			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			7.00			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			16.00			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			22.00			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			2.00			25103	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			1.00			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			23.00			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			61.00			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			40.00			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			2.00			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			15.00			25111	
110671	09/01/2022	CR Park Staff Daily Report 09/01/2022			12.00			25257	
110672	09/02/2022	CR Park Staff Daily Report 09/02/2022			47.00			25258	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			9.00			25259	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
110676	09/05/2022	CR Park Staff Daily Report 09/05/2022			2.00			25261	
110683	09/08/2022	CR Park Staff Daily Report 09/08/2022			25.00			25264	
110689	09/09/2022	CR Park Staff Daily Report 09/09/2022			22.00			25265	
110690	09/10/2022	CR Park Staff Daily Report 09/10/2022			28.00			25266	
110701	09/13/2022	CR Park Staff Daily Report 09/13/2022			20.00			25299	
110702	09/14/2022	CR Park Staff Daily Report 09/14/2022			4.00			25300	
110696	09/15/2022	CR Park Staff Daily Report 09/15/2022			1.00			25269	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			2.00			25271	
110711	09/18/2022	CR Park Staff Daily Report 09/18/2022			5.00			25272	
110715	09/19/2022	CR Park Staff Daily Report 09/19/2022			9.00			25273	
110719	09/21/2022	CR Park Staff Daily Report 09/21/2022			5.00			25275	
110735	09/23/2022	CR Park Staff Daily Report 09/23/2022			2.00			25277	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			25.00			25303	
111234	10/08/2022	CR Park Staff Daily Report 10/2 to 10/8/22			20.00			25306	
111242	10/22/2022	CR Park Staff Daily Report 10/9 - 10/22/22			60.00			25307	
Other Revenues			1,000.00	1,000.00	1,821.00	0.00	0.00	-821.00	182.1
673 Sale of Fixed Assets									
Sale of Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds									
Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
688 Sales Tax Discount									
Sales Tax Discount			0.00	0.00	0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short									
110359	07/01/2022	CR Park Staff Daily Report 07/01/2022			200.00			25002	
110366	07/04/2022	CR Park Staff Daily Report 07/04/2022			25.25			25009	
110367	07/05/2022	CR Park Staff Daily Report 07/05/2022			101.00			25010	
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			-68.00			25013	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			20.25			25049	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			20.00			25051	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			20.00			25097	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			8.00			25107	
110673	09/03/2022	CR Park Staff Daily Report 09/03/2022			30.00			25259	
110710	09/17/2022	CR Park Staff Daily Report 09/17/2022			-3.00			25271	
111231	10/01/2022	CR Park Staff Daily Report 10/01/2022			-0.25			25303	
Cash Over & Short			0.00	0.00	353.25	0.00	0.00	-353.25	0.0
699 Transfers From Other Funds									
Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000			351,200.00	351,200.00	248,566.72	0.00	0.00	102,633.28	70.8
Revenues			351,200.00	351,200.00	248,566.72	0.00	0.00	102,633.28	70.8
Expenditures									
Dept: 756 Township Park									
702 Salaries									
107951	04/08/2022	PA Gross Pay JE	Pay Date: 04/08/2022		269.23			PA-Wrapup	
108031	04/22/2022	PA Gross Pay JE	Pay Date: 04/22/2022		269.23			PA-Wrapup	
108131	05/06/2022	PA Gross Pay JE	Pay Date: 05/06/2022		269.23			PA-Wrapup	
108249	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		269.23			PA-Wrapup	
108347	06/03/2022	PA Gross Pay JE	Pay Date: 06/03/2022		269.23			PA-Wrapup	
108908	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		269.23			PA-Wrapup	
109006	07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022		269.23			PA-Wrapup	

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
109120 07/15/2022 PA Gross Pay JE		Pay Date: 07/15/2022		269.23			PA-Wrapup	
109582 07/29/2022 PA Gross Pay JE		Pay Date: 07/29/2022		269.23			PA-Wrapup	
109694 08/12/2022 PA Gross Pay JE		Pay Date: 08/12/2022		269.23			PA-Wrapup	
109815 08/26/2022 PA Gross Pay JE		Pay Date: 08/26/2022		269.23			PA-Wrapup	
109950 09/09/2022 PA Gross Pay JE		Pay Date: 09/09/2022		269.23			PA-Wrapup	
110060 09/23/2022 PA Gross Pay JE		Pay Date: 09/23/2022		269.23			PA-Wrapup	
110169 10/07/2022 PA Gross Pay JE		Pay Date: 10/07/2022		269.23			PA-Wrapup	
110991 10/21/2022 PA Gross Pay JE		Pay Date: 10/21/2022		269.23			PA-Wrapup	
111086 11/04/2022 PA Gross Pay JE		Pay Date: 11/04/2022		269.23			PA-Wrapup	
111186 11/18/2022 PA Gross Pay JE		Pay Date: 11/18/2022		269.23			PA-Wrapup	
111387 12/02/2022 PA Gross Pay JE		Pay Date: 12/02/2022		269.23			PA-Wrapup	
Salaries		7,000.00	7,000.00	4,846.14	0.00	0.00	2,153.86	69.2
703 Wages								
108214 05/20/2022 PA Gross Pay JE		Pay Date: 05/20/2022		2,134.06			PA-Wrapup	
108254 05/20/2022 PA Gross Pay JE		Pay Date: 05/20/2022		5,009.19			PA-Wrapup	
108352 06/03/2022 PA Gross Pay JE		Pay Date: 06/03/2022		4,800.03			PA-Wrapup	
108913 06/17/2022 PA Gross Pay JE		Pay Date: 06/17/2022		7,142.39			PA-Wrapup	
109011 07/01/2022 PA Gross Pay JE		Pay Date: 07/01/2022		7,717.45			PA-Wrapup	
109125 07/15/2022 PA Gross Pay JE		Pay Date: 07/15/2022		9,064.34			PA-Wrapup	
109587 07/29/2022 PA Gross Pay JE		Pay Date: 07/29/2022		8,220.92			PA-Wrapup	
109699 08/12/2022 PA Gross Pay JE		Pay Date: 08/12/2022		7,775.77			PA-Wrapup	
109820 08/26/2022 PA Gross Pay JE		Pay Date: 08/26/2022		7,756.43			PA-Wrapup	
109955 09/09/2022 PA Gross Pay JE		Pay Date: 09/09/2022		6,267.84			PA-Wrapup	
110065 09/23/2022 PA Gross Pay JE		Pay Date: 09/23/2022		4,963.98			PA-Wrapup	
110174 10/07/2022 PA Gross Pay JE		Pay Date: 10/07/2022		4,634.92			PA-Wrapup	
111091 11/04/2022 PA Gross Pay JE		Pay Date: 11/04/2022		2,984.10			PA-Wrapup	
Wages		80,000.00	80,000.00	78,471.42	0.00	0.00	1,528.58	98.1
715 Social Security (Employer)								
107954 04/08/2022 PA Social Security Cost		Pay Date: 04/08/2022		16.69			PA-Wrapup	
108034 04/22/2022 PA Social Security Cost		Pay Date: 04/22/2022		16.69			PA-Wrapup	
108134 05/06/2022 PA Social Security Cost		Pay Date: 05/06/2022		16.69			PA-Wrapup	
108217 05/20/2022 PA Social Security Cost		Pay Date: 05/20/2022		132.31			PA-Wrapup	
108252 05/20/2022 PA Social Security Cost		Pay Date: 05/20/2022		16.69			PA-Wrapup	
108257 05/20/2022 PA Social Security Cost		Pay Date: 05/20/2022		310.57			PA-Wrapup	
108350 06/03/2022 PA Social Security Cost		Pay Date: 06/03/2022		16.69			PA-Wrapup	
108355 06/03/2022 PA Social Security Cost		Pay Date: 06/03/2022		297.61			PA-Wrapup	
108911 06/17/2022 PA Social Security Cost		Pay Date: 06/17/2022		16.69			PA-Wrapup	
108916 06/17/2022 PA Social Security Cost		Pay Date: 06/17/2022		442.82			PA-Wrapup	
109009 07/01/2022 PA Social Security Cost		Pay Date: 07/01/2022		16.69			PA-Wrapup	
109014 07/01/2022 PA Social Security Cost		Pay Date: 07/01/2022		478.50			PA-Wrapup	
109123 07/15/2022 PA Social Security Cost		Pay Date: 07/15/2022		16.69			PA-Wrapup	
109128 07/15/2022 PA Social Security Cost		Pay Date: 07/15/2022		562.00			PA-Wrapup	
109585 07/29/2022 PA Social Security Cost		Pay Date: 07/29/2022		16.69			PA-Wrapup	
109590 07/29/2022 PA Social Security Cost		Pay Date: 07/29/2022		509.70			PA-Wrapup	
109697 08/12/2022 PA Social Security Cost		Pay Date: 08/12/2022		16.69			PA-Wrapup	
109702 08/12/2022 PA Social Security Cost		Pay Date: 08/12/2022		482.11			PA-Wrapup	
109818 08/26/2022 PA Social Security Cost		Pay Date: 08/26/2022		16.69			PA-Wrapup	
109823 08/26/2022 PA Social Security Cost		Pay Date: 08/26/2022		480.90			PA-Wrapup	
109953 09/09/2022 PA Social Security Cost		Pay Date: 09/09/2022		16.69			PA-Wrapup	
109958 09/09/2022 PA Social Security Cost		Pay Date: 09/09/2022		388.60			PA-Wrapup	
110063 09/23/2022 PA Social Security Cost		Pay Date: 09/23/2022		16.69			PA-Wrapup	
110068 09/23/2022 PA Social Security Cost		Pay Date: 09/23/2022		307.77			PA-Wrapup	
110172 10/07/2022 PA Social Security Cost		Pay Date: 10/07/2022		16.69			PA-Wrapup	
110177 10/07/2022 PA Social Security Cost		Pay Date: 10/07/2022		287.36			PA-Wrapup	
110994 10/21/2022 PA Social Security Cost		Pay Date: 10/21/2022		16.69			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
111089	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		16.69			PA-Wrapup	
111094	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		185.01			PA-Wrapup	
111189	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		16.69			PA-Wrapup	
111390	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		16.69			PA-Wrapup	
Social Security (Employer)			5,400.00	5,400.00	5,165.68	0.00	0.00	234.32	95.7
716 Medicare (Employer)									
107952	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		3.90			PA-Wrapup	
108032	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		3.90			PA-Wrapup	
108132	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		3.90			PA-Wrapup	
108215	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		30.94			PA-Wrapup	
108250	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		3.90			PA-Wrapup	
108255	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		72.63			PA-Wrapup	
108348	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		3.90			PA-Wrapup	
108353	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		69.60			PA-Wrapup	
108909	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		3.90			PA-Wrapup	
108914	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		103.56			PA-Wrapup	
109007	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		3.90			PA-Wrapup	
109012	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		111.90			PA-Wrapup	
109121	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		3.90			PA-Wrapup	
109126	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		131.43			PA-Wrapup	
109583	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		3.90			PA-Wrapup	
109588	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		119.20			PA-Wrapup	
109695	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		3.90			PA-Wrapup	
109700	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		112.74			PA-Wrapup	
109816	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		3.90			PA-Wrapup	
109821	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		112.47			PA-Wrapup	
109951	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		3.90			PA-Wrapup	
109956	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		90.88			PA-Wrapup	
110061	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		3.90			PA-Wrapup	
110066	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		71.98			PA-Wrapup	
110170	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		3.90			PA-Wrapup	
110175	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		67.20			PA-Wrapup	
110992	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		3.90			PA-Wrapup	
111087	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		3.90			PA-Wrapup	
111092	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		43.27			PA-Wrapup	
111187	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		3.90			PA-Wrapup	
111388	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		3.90			PA-Wrapup	
Medicare (Employer)			1,300.00	1,300.00	1,208.00	0.00	0.00	92.00	92.9
727 Office Supplies & Expense									
107747	05/11/2022	AP FAST SIGNS TRAVERSE CITY	2- 2022 RATE SIGNS		86.33	INV#:	435-35912	27921	
108485	05/24/2022	AP STAPLES CREDIT PLAN	CLERK/TWP BRD/TWP HALL/		246.29	INV#:		27968	
108637	06/21/2022	AP STAPLES CREDIT PLAN	TWP BRD/ELECTIONS/PARK		31.86	INV#:		28047	
109207	07/19/2022	AP STAPLES CREDIT PLAN	MISC SUPPLIES		306.47	INV#:		28135	
109210	07/19/2022	AP VISA	FIRE/TWP BRD/REC/PARK		44.51	INV#:		28139	
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		8.99	INV#:		28153	
109383	08/16/2022	AP STAPLES CREDIT PLAN	PC/ZBA/TWPBRD/FIRE/PARK		7.58	INV#:		28220	
109386	08/16/2022	AP VISA	PARK/FIRE/TWPHALL/TWPBRD/		153.90	INV#:		28223	
110224	09/16/2022	AP VISA	Park/Elections/Twp Bd/Fire/Twp		243.33	INV#:		28281	
110847	11/09/2022	AP VISA	PARK/TWP BRD/PC/REC/ELECT		28.62	INV#:		28466	
111861	01/17/2023	AP VISA	VARIOUS DEPTS		176.24	INV#:		28635	
Office Supplies & Expense			1,200.00	1,200.00	1,334.12	0.00	0.00	-134.12	111.2
728 Postage									
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		26.00	INV#:		28153	
Postage			20.00	20.00	26.00	0.00	0.00	-6.00	130.0

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
729 Licenses & Fees										
107652	04/26/2022	AP	GRAND TRAVERSE COUNTY	EXTENSION OF SOIL EROSION		200.00	INV#:	27852		
110837	11/09/2022	AP	STATE OF MICHIGAN	WSSN:2002228 WTP		161.70	INV#:	761-11038260	28456	
111444	12/06/2022	AP	STATE OF MICHIGAN	LICENSE RENEWAL FEE		184.00	INV#:	11022597	28539	
112380	02/28/2023	AP	GRAND TRAVERSE COUNTY HEALTH	2023 CAMPGROUND INSPECTION		210.00	INV#:	EH 23-24	28727	
Licenses & Fees				600.00	600.00	755.70	0.00	0.00	-155.70	126.0
739 Fuel & Oil										
108621	06/21/2022	AP	FUELMAN	FIRE/PARK FUEL FOR MAY 2022		20.54	INV#:	62309508995401	28031	
110604	10/12/2022	AP	FUELMAN	SEPT. 2022		4.44	INV#:	194861627	28372	
Fuel & Oil				100.00	100.00	24.98	0.00	0.00	75.02	25.0
740 Operating Expense & Supplies										
107646	04/26/2022	AP	BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND		77.10	INV#:	200422	27846	
107718	05/11/2022	AP	PADDLE ANTRIM	2X3 VINYL MAP-CHAIN OF LAKES		45.00	INV#:		27892	
107748	05/11/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		437.12	INV#:	1383356	27922	
108460	05/24/2022	AP	ACE HARDWARE	TRIM LINE/SPOOL		19.99	INV#:	126099	27943	
108481	05/24/2022	AP	NORTHSHORE DOCK LLC	DOCK INSTALLATION		300.00	INV#:	17849	27964	
108527	06/07/2022	AP	CHEMICAL CONTROL CO INC	1ST APPLICATION		135.00	INV#:	8641	27981	
108542	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	GAS CAN/CLEANER/HOSE HEAD		57.87	INV#:	2206-602741	27996	
108543	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	HOSE SPLITTER/SPRINKLER		39.38	INV#:	2205-987897	27997	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		562.80	INV#:		28015	
108625	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	KEYS FOR FACILITY		68.25	INV#:	2206-656864	28035	
108627	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		124.42	INV#:	2206-616760	28037	
108628	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	RETURNED ITEM		-7.99	INV#:	2206-655289	28038	
108630	06/21/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		429.82	INV#:	1390038	28040	
108631	06/21/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		267.35	INV#:	1392989	28041	
108680	07/05/2022	AP	ACE HARDWARE	CREDIT		-17.94	INV#:	126560	28053	
108681	07/05/2022	AP	ACE HARDWARE	KEYS		26.91	INV#:	126557	28054	
108702	07/05/2022	AP	KATHRYN BERRY	PLAYGROUND INSPECTION		355.00	INV#:	6-252022	28075	
108708	07/05/2022	AP	RICKY ZEESTRATEN	200 FIRESTARTERS		100.00	INV#:		28081	
109164	07/19/2022	AP	ACE HARDWARE	MISC SUPPLIES		20.98	INV#:	126711	28092	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		-24.99	INV#:		28139	
109191	07/19/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		29.48	INV#:	2207-834882	28119	
109192	07/19/2022	AP	GILL-ROY'S HARDWARE 6737	BOLT CUTTER		29.99	INV#:	2207-841889	28120	
109201	07/19/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		466.54	INV#:	1397945	28129	
109202	07/19/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		313.51	INV#:	1396741	28130	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		40.00	INV#:		28153	
109275	08/03/2022	AP	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		120.00	INV#:		28153	
109283	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	2-100 FT HOSE		73.98	INV#:	2206-748878	28161	
109284	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT 2-100 FT HOSE		-73.98	INV#:	2207-892649	28162	
109285	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	1 GAL CLEANER/WATERING CAN		45.98	INV#:	2207-892642	28163	
109286	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT BOTTLE JACK		-31.99	INV#:	2207-976398	28164	
109287	08/03/2022	AP	GILL-ROY'S HARDWARE 6737	BOTTLE JACK		31.99	INV#:	2207-969621	28165	
109293	08/03/2022	AP	KSS ENTERPRISES	ROLL TOWELS		107.47	INV#:	1397945-1	28171	
109350	08/16/2022	AP	CHEMICAL CONTROL CO INC	2nd APPLICATION		101.25	INV#:	8641	28187	
109367	08/16/2022	AP	GILL-ROY'S HARDWARE 6737	MISC ITEMS		103.45	INV#:	2208-648067	28204	
109373	08/16/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		305.49	INV#:	1406017	28210	
109374	08/16/2022	AP	KSS ENTERPRISES	MISC SUPPLIES		284.26	INV#:	1403346	28211	
109385	08/16/2022	AP	THE COPY SHOP	1000 DAILY BOAT PASSES		435.80	INV#:	21363025	28222	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		7.42	INV#:		28223	
109443	09/01/2022	AP	NORTHSHORE DOCK LLC	Buoy Installation		150.00	INV#:	20280	28233	
109444	09/01/2022	AP	GILL-ROY'S HARDWARE 6737	Materials for Picnic Table		148.33	INV#:	2208-674489	28234	
109445	09/01/2022	AP	GILL-ROY'S HARDWARE 6737	Labor to Cut 4x4s		5.00	INV#:	2208-689678	28235	
109449	09/01/2022	AP	HURST MECHANICAL	Repair South Urinal		365.47	INV#:	12464878	28239	
109450	09/01/2022	AP	HURST MECHANICAL	7/9 Emerg Repairs Mixing Valve		1,655.07	INV#:	12465099	28240	
109451	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		175.01	INV#:	1409482	28241	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
109452	09/01/2022	AP	KSS ENTERPRISES	Janitorial Supplies		107.47	INV#: 1409482-1		28242	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		176.96	INV#:		28281	
110264	09/20/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		172.39	INV#: 2209-844368		28306	
110591	10/12/2022	AP	ACE HARDWARE	FASTENERS		17.80	INV#: 127797		28359	
110592	10/12/2022	AP	ACE HARDWARE	REPLACE ADIRONDACK CHAIR		19.99	INV#: 127760		28360	
110618	10/12/2022	AP	MCLEANS INC	2 TREE WATERING BAGS		49.98	INV#: 6908729		28386	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		79.10	INV#: 208756740		28394	
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		369.83	INV#:		28466	
111440	12/06/2022	AP	NORTHSHORE DOCK LLC	DOCK AND BUOY REMOVAL		580.00	INV#: 23345		28535	
111805	01/03/2023	AP	MICHIGAN LABOR LAW POSTER SVC	3 SETS OF 2023 FEDERAL/		94.83	INV#: A13539201439		28602	
Operating Expense & Supplies				9,000.00	9,000.00	9,573.94	0.00	0.00	-573.94	106.4
741 Ice										
108629	06/21/2022	AP	HOME CITY ICE COMPANY	170 BAGS		290.50	INV#: 5534223199		28039	
108696	07/05/2022	AP	HOME CITY ICE COMPANY	56 BAGS		102.40	INV#: 6335220070		28069	
108697	07/05/2022	AP	HOME CITY ICE COMPANY	48 BAGS		89.20	INV#: 6281220034		28070	
108698	07/05/2022	AP	HOME CITY ICE COMPANY	58 BAGS		105.70	INV#: 6382220103		28071	
109195	07/19/2022	AP	HOME CITY ICE COMPANY	89 BAGS		158.35	INV#: 5217224149		28123	
109196	07/19/2022	AP	HOME CITY ICE COMPANY	115 BAGS		201.25	INV#: 6335220190		28124	
109197	07/19/2022	AP	HOME CITY ICE COMPANY	120 BAGS		209.50	INV#: 6335220122		28125	
109198	07/19/2022	AP	HOME CITY ICE COMPANY	18 BAGS		41.20	INV#: 6281220234		28126	
109199	07/19/2022	AP	HOME CITY ICE COMPANY	188 BAGS		321.70	INV#: 6281220291		28127	
109289	08/03/2022	AP	HOME CITY ICE COMPANY	147 BAGS		254.05	INV#: 5600223326		28167	
109290	08/03/2022	AP	HOME CITY ICE COMPANY	144 BAGS		249.10	INV#: 4801221618		28168	
109370	08/16/2022	AP	HOME CITY ICE COMPANY	48 BAGS		94.06	INV#: 6382220240		28207	
109371	08/16/2022	AP	HOME CITY ICE COMPANY	100 BAGS		183.50	INV#: 5637223769		28208	
109372	08/16/2022	AP	HOME CITY ICE COMPANY	88 BAGS		162.86	INV#: 4797221396		28209	
109462	09/01/2022	AP	HOME CITY ICE COMPANY	84 Bags/Delivery		155.98	INV#: 6360220231		28252	
112381	02/28/2023	AP	HOME CITY ICE COMPANY	YEARLY ICE CHEST RENTAL		100.00	INV#: RENT2480		28728	
Ice				3,600.00	3,600.00	2,719.35	0.00	0.00	880.65	75.5
742 Pop										
Pop				0.00	0.00	0.00	0.00	0.00	0.00	0.0
743 Wood										
107735	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27909	
107736	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27910	
107737	05/11/2022	AP	DON WAY	200 BUNDLES		1,000.00	INV#:		27911	
108619	06/21/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28029	
108699	07/05/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28072	
108700	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28073	
108701	07/05/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28074	
109186	07/19/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28114	
109277	08/03/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28155	
109432	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28227	
109433	08/17/2022	AP	DON WAY	180 BUNDLES		900.00	INV#:		28228	
109434	08/17/2022	AP	DON WAY	120 BUNDLES		600.00	INV#:		28229	
110220	09/16/2022	AP	DON WAY	120 bundles of wood		600.00	INV#:		28277	
110251	09/20/2022	AP	DON WAY	60 BUNDLES		300.00	INV#:		28293	
110603	10/12/2022	AP	DON WAY	20 BUNDLES		100.00	INV#:		28371	
Wood				15,500.00	15,500.00	11,200.00	0.00	0.00	4,300.00	72.3
744 Shirts & Hats										
Shirts & Hats				0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms										
Uniforms				300.00	300.00	0.00	0.00	0.00	300.00	0.0

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
748 Sales Tax										
108710	07/05/2022	AP	STATE OF MICHIGAN - TREASURY	MAY SALES TAX		87.28	INV#:	SMIBUS008845967	28083	
109303	08/03/2022	AP	STATE OF MICHIGAN - TREASURY	JUNE SALES TAX		247.25	INV#:	SMIBUS008948844	28181	
109458	09/01/2022	AP	STATE OF MICHIGAN - TREASURY	July Sales Tax		395.43	INV#:	SMIBUS009031307	28248	
110622	10/12/2022	AP	STATE OF MICHIGAN - TREASURY	AUGUST SALES TAX		301.70	INV#:	SMIBUS009119429	28390	
110773	10/25/2022	AP	STATE OF MICHIGAN - TREASURY	SEPTEMBER SALES TAX		148.30	INV#:	SMIBUS009221143	28421	
111283	11/22/2022	AP	STATE OF MICHIGAN - TREASURY	SALES TAX OCT. 2022		15.85	INV#:	SMIBUS009290483	28503	
Sales Tax				1,500.00	1,500.00	1,195.81	0.00	0.00	304.19	79.7
749 Credit Card Processing Fees										
107888	04/30/2022	CR	ACH - MarApr 2022 CC Proc'g Fees	Authorize-net - eCommerce		32.30			24773	
107889	04/30/2022	CR	ACH - Mar 2022 CC Proc'g Fees	WorldPay - eCommerce		433.90			24774	
108399	05/08/2022	CR	Park Staff Daily Report 05/08/2022			4.51			24761	
108409	05/15/2022	CR	Park Staff Daily Report 5/9 thru 5/15			7.91			24760	
108420	05/20/2022	CR	Park Staff Daily Report 5/16 thru 5/20			7.29			24762	
108436	05/26/2022	CR	Park Staff Daily Report 5/23 thru 5/26			5.90			24801	
108437	05/27/2022	CR	Park Staff Daily Report 05/27/2022			10.00			24802	
108445	05/28/2022	CR	Park Staff Daily Report 05/28/2022			6.89			24803	
108446	05/29/2022	CR	Park Staff Daily Report 05/29/2022			6.21			24804	
108447	05/30/2022	CR	Park Staff Daily Report 05/30/2022			2.38			24805	
108450	05/31/2022	CR	Park Staff Daily Report 05/31/2022			2.90			24806	
108452	05/31/2022	CR	ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay		122.25			24815	
108452	05/31/2022	CR	ACH - AprMay 2022 Fees - Authorize.net	ACH - Apr 2022 Fees - WorldPay		2,232.11			24815	
108768	06/03/2022	CR	Park Staff Daily Report 06/03/2022			2.86			24818	
108769	06/04/2022	CR	Park Staff Daily Report 06/04/2022			2.07			24819	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			8.76			24829	
108778	06/09/2022	CR	Park Staff Daily Report 06/09/2022			4.13			24830	
108779	06/10/2022	CR	Park Staff Daily Report 06/10/2022			14.17			24831	
108780	06/11/2022	CR	Park Staff Daily Report 06/11/2022			6.26			24832	
108784	06/12/2022	CR	Park Staff Daily Report 06/12/2022			3.99			24833	
108785	06/13/2022	CR	Park Staff Daily Report 06/13/2022			3.47			24834	
108786	06/14/2022	CR	Park Staff Daily Report 06/14/2022			3.38			24835	
108790	06/15/2022	CR	Park Staff Daily Report 06/15/2022			2.49			24836	
108792	06/17/2022	CR	Park Staff Daily Report 06/17/2022			7.07			24838	
108802	06/18/2022	CR	Park Staff Daily Report 06/18/2022			3.83			24839	
108803	06/19/2022	CR	Park Staff Daily Report 06/19/2022			3.65			24840	
108808	06/20/2022	CR	Park Staff Daily Report 06/20/2022			1.81			24855	
108809	06/21/2022	CR	Park Staff Daily Report 06/21/2022			0.88			24856	
108815	06/22/2022	CR	Park Staff Daily Report 06/22/2022			2.18			24857	
108816	06/23/2022	CR	Park Staff Daily Report 06/23/2022			7.05			24858	
108817	06/24/2022	CR	Park Staff Daily Report 06/24/2022			9.09			24859	
108821	06/25/2022	CR	Park Staff Daily Report 06/25/2022			10.78			24860	
108822	06/26/2022	CR	Park Staff Daily Report 06/26/2022			2.73			24861	
108823	06/27/2022	CR	Park Staff Daily Report 06/27/2022			4.77			24862	
108827	06/28/2022	CR	Park Staff Daily Report 06/28/2022			8.88			24863	
108828	06/29/2022	CR	Park Staff Daily Report 06/29/2022			5.39			24864	
108829	06/30/2022	CR	Park Staff Daily Report 06/30/2022			16.19			24865	
108841	06/30/2022	CR	ACH - MayJun 2022 Fees - Authorize.net	ACH - May 2022 Fees - WorldPay		60.60			25001	
108841	06/30/2022	CR	ACH - MayJun 2022 Fees - Authorize.net	ACH - May 2022 Fees - WorldPay		430.26			25001	
110359	07/01/2022	CR	Park Staff Daily Report 07/01/2022			18.91			25002	
110360	07/02/2022	CR	Park Staff Daily Report 07/02/2022			16.97			25003	
110363	07/03/2022	CR	Park Staff Daily Report 07/03/2022			6.83			25004	
110366	07/04/2022	CR	Park Staff Daily Report 07/04/2022			2.09			25009	
110367	07/05/2022	CR	Park Staff Daily Report 07/05/2022			4.29			25010	
110368	07/06/2022	CR	Park Staff Daily Report 07/06/2022			3.08			25011	
110369	07/07/2022	CR	Park Staff Daily Report 07/07/2022			9.93			25012	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
110374	07/08/2022	CR Park Staff Daily Report 07/08/2022			7.84			25013	
110375	07/09/2022	CR Park Staff Daily Report 07/09/2022			5.16			25014	
110376	07/10/2022	CR Park Staff Daily Report 07/10/2022			8.75			25015	
110382	07/11/2022	CR Park Staff Daily Report 07/11/2022			1.08			25024	
110383	07/12/2022	CR Park Staff Daily Report 07/12/2022			3.87			25025	
110384	07/13/2022	CR Park Staff Daily Report 07/13/2022			1.87			25026	
110385	07/14/2022	CR Park Staff Daily Report 07/14/2022			11.32			25027	
110398	07/15/2022	CR Park Staff Daily Report 07/15/2022			8.71			25028	
110399	07/16/2022	CR Park Staff Daily Report 07/16/2022			3.83			25029	
110400	07/17/2022	CR Park Staff Daily Report 07/17/2022			4.91			25030	
110405	07/18/2022	CR Park Staff Daily Report 07/18/2022			6.63			25045	
110408	07/19/2022	CR Park Staff Daily Report 07/19/2022			0.67			25046	
110409	07/20/2022	CR Park Staff Daily Report 07/20/2022			1.66			25047	
110410	07/21/2022	CR Park Staff Daily Report 07/21/2022			4.07			25048	
110417	07/22/2022	CR Park Staff Daily Report 07/22/2022			10.35			25049	
110418	07/23/2022	CR Park Staff Daily Report 07/23/2022			6.86			25050	
110419	07/24/2022	CR Park Staff Daily Report 07/24/2022			2.12			25051	
110422	07/25/2022	CR Park Staff Daily Report 07/25/2022			8.21			25052	
110423	07/26/2022	CR Park Staff Daily Report 07/26/2022			1.54			25053	
110424	07/27/2022	CR Park Staff Daily Report 07/27/2022			5.61			25054	
110437	07/28/2022	CR Park Staff Daily Report 07/28/2022			6.94			25055	
110438	07/29/2022	CR Park Staff Daily Report 07/29/2022			1.75			25056	
110439	07/30/2022	CR Park Staff Daily Report 07/30/2022			2.53			25057	
110442	07/31/2022	CR Park Staff Daily Report 07/31/2022			3.15			25058	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net	ACH - June 2022 Fees - WorldPay		62.55			25059	
110443	07/31/2022	CR ACH - JunJul 2022 Fees - Authorize.net	ACH - June 2022 Fees - WorldPay		375.92			25059	
110500	08/02/2022	CR Park Staff Daily Report 08/02/2022			2.61			25061	
110501	08/03/2022	CR Park Staff Daily Report 08/03/2022			3.81			25062	
110502	08/04/2022	CR Park Staff Daily Report 08/04/2022			5.39			25063	
110509	08/05/2022	CR Park Staff Daily Report 08/05/2022			8.76			25064	
110510	08/06/2022	CR Park Staff Daily Report 08/06/2022			4.91			25065	
110511	08/07/2022	CR Park Staff Daily Report 08/07/2022			0.72			25066	
110515	08/08/2022	CR Park Staff Daily Report 08/08/2022			5.35			25088	
110516	08/09/2022	CR Park Staff Daily Report 08/09/2022			2.02			25089	
110517	08/10/2022	CR Park Staff Daily Report 08/10/2022			9.38			25090	
110522	08/11/2022	CR Park Staff Daily Report 08/11/2022			1.58			25091	
110523	08/12/2022	CR Park Staff Daily Report 08/12/2022			3.73			25092	
110524	08/13/2022	CR Park Staff Daily Report 08/13/2022			1.13			25093	
110528	08/14/2022	CR Park Staff Daily Report 08/14/2022			4.30			25094	
110533	08/15/2022	CR Park Staff Daily Report 08/15/2022			8.69			25095	
110534	08/16/2022	CR Park Staff Daily Report 08/16/2022			4.07			25096	
110543	08/17/2022	CR Park Staff Daily Report 08/17/2022			2.69			25097	
110544	08/18/2022	CR Park Staff Daily Report 08/18/2022			5.69			25098	
110545	08/19/2022	CR Park Staff Daily Report 08/19/2022			5.20			25099	
110549	08/20/2022	CR Park Staff Daily Report 08/20/2022			3.10			25100	
110550	08/21/2022	CR Park Staff Daily Report 08/21/2022			3.36			25101	
110551	08/22/2022	CR Park Staff Daily Report 08/22/2022			2.12			25102	
110556	08/23/2022	CR Park Staff Daily Report 08/23/2022			0.41			25103	
110557	08/24/2022	CR Park Staff Daily Report 08/24/2022			1.76			25104	
110558	08/25/2022	CR Park Staff Daily Report 08/25/2022			4.20			25105	
110569	08/26/2022	CR Park Staff Daily Report 08/26/2022			8.09			25106	
110570	08/27/2022	CR Park Staff Daily Report 08/27/2022			3.96			25107	
110571	08/28/2022	CR Park Staff Daily Report 08/28/2022			1.88			25108	
110575	08/29/2022	CR Park Staff Daily Report 08/29/2022			1.24			25109	
110576	08/30/2022	CR Park Staff Daily Report 08/30/2022			1.66			25110	
110577	08/31/2022	CR Park Staff Daily Report 08/31/2022			0.88			25111	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
110582	08/31/2022	CR	ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay		64.60			25253	
110582	08/31/2022	CR	ACH - JulAug 2022 Fees - Authorize.net	ACH - Jul 2022 Fees - WorldPay		389.09			25253	
110671	09/01/2022	CR	Park Staff Daily Report 09/01/2022			7.60			25257	
110672	09/02/2022	CR	Park Staff Daily Report 09/02/2022			8.13			25258	
110673	09/03/2022	CR	Park Staff Daily Report 09/03/2022			10.29			25259	
110674	09/04/2022	CR	Park Staff Daily Report 09/04/2022			6.53			25260	
110676	09/05/2022	CR	Park Staff Daily Report 09/05/2022			1.08			25261	
110681	09/06/2022	CR	Park Staff Daily Report 09/06/2022			5.09			25262	
110682	09/07/2022	CR	Park Staff Daily Report 09/07/2022			0.88			25263	
110689	09/09/2022	CR	Park Staff Daily Report 09/09/2022			2.28			25265	
110690	09/10/2022	CR	Park Staff Daily Report 09/10/2022			2.26			25266	
110695	09/12/2022	CR	Park Staff Daily Report 09/12/2022			1.20			25268	
110701	09/13/2022	CR	Park Staff Daily Report 09/13/2022			2.40			25299	
110702	09/14/2022	CR	Park Staff Daily Report 09/14/2022			5.77			25300	
110696	09/15/2022	CR	Park Staff Daily Report 09/15/2022			5.19			25269	
110697	09/16/2022	CR	Park Staff Daily Report 09/16/2022			6.70			25270	
110710	09/17/2022	CR	Park Staff Daily Report 09/17/2022			0.31			25271	
110711	09/18/2022	CR	Park Staff Daily Report 09/18/2022			2.29			25272	
110715	09/19/2022	CR	Park Staff Daily Report 09/19/2022			1.76			25273	
110718	09/20/2022	CR	Park Staff Daily Report 09/20/2022			2.65			25274	
110719	09/21/2022	CR	Park Staff Daily Report 09/21/2022			0.31			25275	
110720	09/22/2022	CR	Park Staff Daily Report 09/22/2022			2.12			25276	
110735	09/23/2022	CR	Park Staff Daily Report 09/23/2022			0.31			25277	
110736	09/24/2022	CR	Park Staff Daily Report 09/24/2022			0.31			25278	
110739	09/29/2022	CR	Park Staff Daily Report 9/26 - 9/29/2022			0.88			25301	
110740	09/30/2022	CR	ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay		63.70			25302	
110740	09/30/2022	CR	ACH - AugSep CC Fees - Authorize.net	ACH - Aug CC Fees - WorldPay		394.54			25302	
111231	10/01/2022	CR	Park Staff Daily Report 10/01/2022			4.45			25303	
111234	10/08/2022	CR	Park Staff Daily Report 10/2 to 10/8/22			0.31			25306	
111242	10/22/2022	CR	Park Staff Daily Report 10/9 - 10/22/22			0.93			25307	
111255	10/31/2022	CR	ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		45.75			25309	
111255	10/31/2022	CR	ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		157.57			25309	
111255	10/31/2022	CR	ACH - SepOct 2022 Fees - Authorize.net	ACH - Sep 2022 Fees - WorldPay		0.62			25309	
111729	11/30/2022	CR	ACH - OctNov 2022 Fees - Authorize.net	ACH - Oct 2022 Fees - WorldPay		30.40			25310	
111729	11/30/2022	CR	ACH - OctNov 2022 Fees - Authorize.net	ACH - Oct 2022 Fees - WorldPay		26.34			25310	
111779	12/31/2022	CR	ACH - NovDec 2022 Fees - Authorize.net	ACH - Nov 2022 Fees - Worldpay		29.95			25311	
111779	12/31/2022	CR	ACH - NovDec 2022 Fees - Authorize.net	ACH - Nov 2022 Fees - Worldpay		223.95			25311	
112287	01/31/2023	CR	ACH - Dec22/Jan23 Fees - Authorize.net	ACH - Jan 2023 Fees - Worldpay		29.95			25312	
112287	01/31/2023	CR	ACH - Dec22/Jan23 Fees - Authorize.net	ACH - Jan 2023 Fees - Worldpay		24.95			25312	
Credit Card Processing Fees				5,500.00	5,500.00	5,797.42	0.00	0.00	-297.42	105.4
803 Medical Professional Services										
108554	06/07/2022	AP	MUNSON OCCUPATIONAL HEALTH	PHYSICALS FOR MARY CRAWFORD		192.50	INV#: 00199875-00		28008	
Medical Professional Services				1,000.00	1,000.00	192.50	0.00	0.00	807.50	19.3
804 Professional Services										
Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services										
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		325.00	INV#:		27907	
108475	05/24/2022	AP	LAWN-N-ORDER	05/16-05/24/2022		845.00	INV#:		27958	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		670.00	INV#:		28006	
108552	06/07/2022	AP	LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		250.00	INV#:		28006	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		520.00	INV#:		28042	
109203	07/19/2022	AP	LAWN-N-ORDER	06/28-07/18/2022		886.96	INV#:		28131	
109294	08/03/2022	AP	LAWN-N-ORDER	PO 5497 Addtl Mowing Bathouse		446.00	INV#:		28172	
109375	08/16/2022	AP	LAWN-N-ORDER	08/08-08/15/2022		953.80	INV#:		28212	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH		Encumb. YTD		UnencBal	% Bud
Fund: 208 - PARK FUND												
Expenditures												
Dept: 756 Township Park												
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		689.90	INV#:				28238	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		90.00	INV#:				28238	
109448	09/01/2022	AP	LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		250.00	INV#:				28238	
110215	09/16/2022	AP	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		775.61	INV#:				28272	
110319	09/27/2022	AP	LAWN-N-ORDER	09/20/2022		389.35	INV#:				28325	
110627	10/12/2022	AP	LAWN-N-ORDER	9/26-10/10/2022		903.37	INV#:				28395	
Lawn Maintenance Services				6,000.00	6,000.00	7,994.99		0.00		0.00	-1,994.99	133.2
811 Waste Removal Services												
107713	05/11/2022	AP	GFL ENVIRONMENTAL	MAY 2022		297.02	INV#:		0055216085		27887	
108622	06/21/2022	AP	GFL ENVIRONMENTAL	JUNE 2022		333.20	INV#:		0055827692		28032	
109188	07/19/2022	AP	GFL ENVIRONMENTAL	JULY 2022		333.20	INV#:		0056278730		28116	
110318	09/27/2022	AP	GFL ENVIRONMENTAL	JUL (PARTIAL) AND AUG 2022		892.10	INV#:		0056615982		28324	
110607	10/12/2022	AP	GFL ENVIRONMENTAL	SEPTEMBER 2022		666.40	INV#:		0057203958		28375	
110608	10/12/2022	AP	GFL ENVIRONMENTAL	OCTOBER 2022		155.26	INV#:		0057685855		28376	
112242	01/30/2023	AP	GFL ENVIRONMENTAL	CONTAINER REMOVAL (2)10/31/22		100.00	INV#:				28670	
Waste Removal Services				3,000.00	3,000.00	2,777.18		0.00		0.00	222.82	92.6
812 Septic Services												
107732	05/11/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PUMP 1ST TANK (3000 GALS)		740.00	INV#:		402660		27906	
107746	05/11/2022	AP	GOURDIE-FRASER & ASSOCIATES	OPERATION/MAINT OF		170.00	INV#:		46		27920	
108546	06/07/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PORTABLE TOILET RENTAL		440.00	INV#:		402928		28000	
108695	07/05/2022	AP	GMOSER'S SEPTIC SERVICE,INC	06/01-06/30/2022		440.00	INV#:		403209		28068	
109368	08/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	3 TOILET RENTALS PLUS		890.00	INV#:		403639		28205	
110211	09/16/2022	AP	GMOSER'S SEPTIC SERVICE,INC	August Rental/Cleanings		800.00	INV#:		404168		28268	
110614	10/12/2022	AP	GMOSER'S SEPTIC SERVICE,INC	MONTHLY RENTAL PORTABLE		620.00	INV#:		404295		28382	
110825	11/09/2022	AP	GMOSER'S SEPTIC SERVICE,INC	10/01-10/31/22 MONTHLY TOILET		440.00	INV#:		404687		28444	
110826	11/09/2022	AP	GOURDIE-FRASER & ASSOCIATES	SHUT DOWN SEWER SYSTEM		170.00	INV#:		47		28445	
111280	11/22/2022	AP	GMOSER'S SEPTIC SERVICE,INC	PUMP 1ST TANK		740.00	INV#:		404796		28500	
Septic Services				4,500.00	4,500.00	5,450.00		0.00		0.00	-950.00	121.1
823 State Unemployment												
State Unemployment				0.00	0.00	0.00		0.00		0.00	0.00	0.0
830 Pension Plan												
Pension Plan				0.00	0.00	0.00		0.00		0.00	0.00	0.0
851 Internet/Website												
107602	04/13/2022	AP	BRICK HOUSE INTERACTIVE	Program/Setup/Test &		1,270.00	INV#:		040722WWT		27825	
107603	04/13/2022	AP	BRICK HOUSE INTERACTIVE	Program/Setup/Test &		460.00	INV#:		040722WWT		27826	
107606	04/13/2022	AP	CHERRY CAPITAL COMMUNICATIONS	04/01/2022-04/01/2023		804.00	INV#:		109059		27829	
110610	10/12/2022	AP	BRICK HOUSE INTERACTIVE	POPP ADMIN/PARK RESERV SITE		255.00	INV#:		10122WWT		28378	
Internet/Website				2,500.00	2,500.00	2,789.00		0.00		0.00	-289.00	111.6
852 Promotional Expenses												
Promotional Expenses				0.00	0.00	0.00		0.00		0.00	0.00	0.0
854 Late Fees												
Late Fees				0.00	0.00	0.00		0.00		0.00	0.00	0.0
860 Mileage Reimbursement												
108555	06/07/2022	AP	NAKAI HALPIN	5/07/22 MILEAGE		7.39	INV#:				28009	
108557	06/07/2022	AP	SPENCER LANCE	5/27/22 MILEAGE		5.04	INV#:				28011	
108636	06/21/2022	AP	SPENCER LANCE	5/30-06/01/2022		10.53	INV#:				28046	
108691	07/05/2022	AP	DAVID WAGNER IIII	06/09-06/11/2022		7.02	INV#:				28064	
108718	07/05/2022	AP	CHERYL GOSS	05/19-07/01/2022		18.01	INV#:				28091	
109298	08/03/2022	AP	NAKAI HALPIN	06/24-07/16/2022		47.31	INV#:				28176	
109382	08/16/2022	AP	SPENCER LANCE	07/26-08/04/2022		28.75	INV#:				28219	
110242	09/20/2022	AP	CHERYL GOSS	07/08-09/15/2022		25.88	INV#:				28284	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND										
Expenditures										
Dept: 756 Township Park										
110602	10/12/2022	AP	DAVID WAGNER III	09/16/2022		7.50	INV#:		28370	
Mileage Reimbursement				200.00	200.00	157.43	0.00	0.00	42.57	78.7
901 Publishing										
112315	02/15/2023	AP	MICHIGAN TOWNSHIPS ASSOCIATION	AD FOR PARK/REC MGR		20.00	INV#:	174231	28702	
112322	02/15/2023	AP	TC RECORD-EAGLE, INC.	LGL NTC -WTP ADVERTISEMENT		144.45	INV#:	01232055	28709	
Publishing				0.00	0.00	164.45	0.00	0.00	-164.45	0.0
902 Printing										
109463	09/01/2022	AP	KOOVS PHOTOGRAPHY	750 Campground Brochures		374.00	INV#:	905159	28253	
Printing				500.00	500.00	374.00	0.00	0.00	126.00	74.8
922 Electricity										
107649	04/26/2022	AP	CONSUMERS ENERGY	03/11-04/10/2022		42.34	INV#:	207058054397	27849	
107650	04/26/2022	AP	CONSUMERS ENERGY	03/11-04/10/2022		69.33	INV#:	207058054398	27850	
108464	05/24/2022	AP	CONSUMERS ENERGY	04/11-05/10/2022		82.90	INV#:	201541319318	27947	
108465	05/24/2022	AP	CONSUMERS ENERGY	04/11-05/10/2022		197.50	INV#:	201541319319	27948	
108617	06/21/2022	AP	CONSUMERS ENERGY	05/11-06/09/2022		162.81	INV#:	204834042384	28027	
108618	06/21/2022	AP	CONSUMERS ENERGY	05/11-06/09/2022		533.32	INV#:	204834042385	28028	
109174	07/19/2022	AP	CONSUMERS ENERGY	06/10-07/11/2022		242.00	INV#:	206880415165	28102	
109175	07/19/2022	AP	CONSUMERS ENERGY	06/10-07/11/2022		1,560.13	INV#:	206880415166	28103	
109357	08/16/2022	AP	CONSUMERS ENERGY	07/12-08/09/2022		219.73	INV#:	204478153555	28194	
109358	08/16/2022	AP	CONSUMERS ENERGY	07/12-08/09/2022		2,104.42	INV#:	204478153556	28195	
110248	09/20/2022	AP	CONSUMERS ENERGY	08/10-09/08/2022		243.02	INV#:	204923169368	28290	
110249	09/20/2022	AP	CONSUMERS ENERGY	08/10-09/08/2022		1,465.42	INV#:	204923169369	28291	
110757	10/25/2022	AP	CONSUMERS ENERGY	09/09-10/10/2022		873.44	INV#:	206702668906	28405	
110758	10/25/2022	AP	CONSUMERS ENERGY	09/09-10/10/2022		162.39	INV#:	206702668905	28406	
111270	11/22/2022	AP	CONSUMERS ENERGY	10/11-11/09/2022		43.22	INV#:	202876454083	28490	
111271	11/22/2022	AP	CONSUMERS ENERGY	10/11-11/09/2022		69.36	INV#:	202876454084	28491	
111671	12/20/2022	AP	CONSUMERS ENERGY	11/10-12/11/2022		69.36	INV#:	205368229781	28559	
111672	12/20/2022	AP	CONSUMERS ENERGY	11/10-12/11/2022		29.27	INV#:	205368229780	28560	
111836	01/17/2023	AP	CONSUMERS ENERGY	12/12/2022-01/10/2023		73.01	INV#:	206880659005	28610	
111837	01/17/2023	AP	CONSUMERS ENERGY	12/12/2022-01/10/2023		28.81	INV#:	206880659004	28611	
112311	02/15/2023	AP	CONSUMERS ENERGY	01/11-02/08/2023		73.01	INV#:	205457301571	28698	
112312	02/15/2023	AP	CONSUMERS ENERGY	01/11-02/09/2023		28.81	INV#:	205457301570	28699	
Electricity				9,400.00	9,400.00	8,373.60	0.00	0.00	1,026.40	89.1
924 Telephone										
107659	04/26/2022	AP	SCI NETWORKS	04/14-05/13/2022		29.67	INV#:	2418517	27859	
108484	05/24/2022	AP	SCI NETWORKS	05/14-06/13/2022		29.67	INV#:	2453751	27967	
108635	06/21/2022	AP	SCI NETWORKS	06/14-07/13/2022		29.67	INV#:	2488769	28045	
109206	07/19/2022	AP	SCI NETWORKS	07/14-08/13/2022		30.08	INV#:	2523850	28134	
109380	08/16/2022	AP	SCI NETWORKS	08/14-09/13/2022		30.08	INV#:	2559008	28217	
110213	09/16/2022	AP	SCI NETWORKS	9/14/22 to 10/13/22		30.08	INV#:	2594250	28270	
110774	10/25/2022	AP	STATEWIDE COMMUNICATIONS INC	10/14-11/13/2022		29.90	INV#:	2629500	28422	
111285	11/22/2022	AP	STATEWIDE COMMUNICATIONS INC	11/14-12/13/2022		29.90	INV#:	2664744	28505	
111684	12/20/2022	AP	STATEWIDE COMMUNICATIONS INC	12/14/2022-01/13/2023		29.90	INV#:	2699940	28572	
112249	01/30/2023	AP	STATEWIDE COMMUNICATIONS INC	01/14-02/13/2023		30.06	INV#:	2735193	28677	
112321	02/15/2023	AP	STATEWIDE COMMUNICATIONS INC	02/14-03/13/2023		30.06	INV#:	2770514	28708	
Telephone				500.00	500.00	329.07	0.00	0.00	170.93	65.8
925 Cellular Phone										
107731	05/11/2022	AP	VISA	PARK/FIRE/TREAS/TWP BRD/		14.00	INV#:		27905	
108561	06/07/2022	AP	VISA	TREAS/PARK/TWP BRD/ELECTION/		14.00	INV#:		28015	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		14.00	INV#:		28139	
109386	08/16/2022	AP	VISA	PARK/FIRE/TWPHALL/TWPBRD/		14.00	INV#:		28223	
110224	09/16/2022	AP	VISA	Park/Elections/Twp Bd/Fire/Twp		14.00	INV#:		28281	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		14.00	INV#:	208756740	28394	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH		Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND											
Expenditures											
Dept: 756 Township Park											
110847	11/09/2022	AP	VISA	PARK/TWP BRD/PC/REC/ELECT		14.00	INV#:			28466	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		14.00	INV#:			28574	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		14.00	INV#:			28635	
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		14.00	INV#:			28713	
Cellular Phone				200.00	200.00	140.00		0.00	0.00	60.00	70.0
929 Propane											
109351	08/16/2022	AP	CHERRY PROPANE	361.2 GAL @ $2.099		773.16	INV#:	11296		28188	
Propane				2,000.00	2,000.00	773.16		0.00	0.00	1,226.84	38.7
930 Facility Repairs/Maintenance											
107653	04/26/2022	AP	HURST MECHANICAL	BATHHOUSE STARTUP AND		618.17	INV#:	12422125		27853	
107689	04/29/2022	AP	JAHR CONTRACTORS, LLC	Partial Payment - WTP Plygrnd		2,500.00	INV#:			27867	
107733	05/11/2022	AP	LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK		1,300.00	INV#:			27907	
107742	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	4 TRTD 4X4X8		85.16	INV#:	2204-784368		27916	
107743	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	1000 FT CAUTION TAPE		11.99	INV#:	2205-823643		27917	
107744	05/11/2022	AP	GILL-ROY'S HARDWARE 6737	35 NUTS & BOLTS		4.90	INV#:	2205-837303		27918	
107801	05/16/2022	AP	JAHR CONTRACTORS, LLC	WTP Playground and Sidewalk		4,600.00	INV#:			27923	
108474	05/24/2022	AP	GILL-ROY'S HARDWARE 6737	HOOK/EYE BOLTS FOR		16.47	INV#:	2205-930433		27957	
108478	05/24/2022	AP	JAHR CONTRACTORS, LLC	Balance Due On WTP Playground		4,070.00	INV#:			27961	
108479	05/24/2022	AP	JAHR CONTRACTORS, LLC	Gravel/Grade Entrance To Add'l		1,750.00	INV#:			27962	
108487	05/24/2022	AP	TC GOLF CARTS	STARTING ISSUE		225.00	INV#:	1309		27970	
108523	06/07/2022	AP	BRANDON FLYNN	CK ELECTRICAL AT CAMPGROUND &		32.00	INV#:			27977	
108532	06/07/2022	AP	CHRIS SEABOLT	LABOR TO REPAIR LOCKING		250.00	INV#:			27986	
108544	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	PARTS FOR DUMP STATION		39.95	INV#:	2205-947965		27998	
108551	06/07/2022	AP	HURST MECHANICAL	REPAIR DUMP STATION AND		634.75	INV#:	12462259		28005	
108626	06/21/2022	AP	GILL-ROY'S HARDWARE 6737	TWO BASKETBALL NETS		15.98	INV#:	2206-655380		28036	
108632	06/21/2022	AP	LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		800.00	INV#:			28042	
109163	06/21/2022	GJ	Correction of Fund for JE #108626	and 108662		-15.98					
108693	07/05/2022	AP	GILL-ROY'S HARDWARE 6737	PVC PIPE TO REPLACE DOCK POST		23.56	INV#:	2206-748695		28066	
108694	07/05/2022	AP	GILL-ROY'S HARDWARE 6737	CREDIT		-13.93	INV#:	2206-734446		28067	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		440.22	INV#:			28139	
109182	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 4 FIRE EXTINGUISHERS		12.00	INV#:	2596		28110	
109184	07/19/2022	AP	DON WAY	PRESSURE WASH 32 TABLES		960.00	INV#:			28112	
109185	07/19/2022	AP	DON WAY	PRESSURE WASH 32 TABLES		960.00	INV#:			28113	
109193	07/19/2022	AP	GREAT LAKES WATER QUALITY LAB	BACTERIA TESTING AND		150.00	INV#:	7974		28121	
109291	08/03/2022	AP	HURST MECHANICAL	REPAIR AND UNPLUG URINAL		369.05	INV#:	12463853		28169	
109294	08/03/2022	AP	LAWN-N-ORDER	PO 5497 Addtl Mowing Bathouse		950.00	INV#:			28172	
109297	08/03/2022	AP	MR. ROOTER	REPAIR PLUGGED DUMP STATION		231.50	INV#:	44652805		28175	
110252	09/20/2022	AP	D & S IRRIGATION	ADDTL HOSE PROTECTION		300.00	INV#:			28294	
110253	09/20/2022	AP	D & S IRRIGATION	SPRINKLER SYSTEM FOR		975.00	INV#:			28295	
110259	09/20/2022	AP	FAST SIGNS TRAVERSE CITY	2- PLAYGROUND SIGNS		98.79	INV#:	435-36592		28301	
110264	09/20/2022	AP	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES		18.77	INV#:	2209-844368		28306	
110266	09/20/2022	AP	GRAND TRAVERSE COUNTY ROAD	IST BRINE APPLICATION		596.90	INV#:	700420		28308	
110767	10/25/2022	AP	HURST MECHANICAL	REPLACE BOARD ON LENNOX		1,014.27	INV#:	12466643		28415	
110777	10/25/2022	AP	ZIMMERMAN LANDSCAPING INC.	3 AUTUMN BLAZE MAPLE		1,392.64	INV#:	1110030941		28425	
110827	11/09/2022	AP	GREAT LAKES WATER QUALITY LAB	3RD QTR WATER TESTING		120.00	INV#:	8287		28446	
110828	11/09/2022	AP	HURST MECHANICAL	WINTERIZE WATER SYSTEM		618.17	INV#:	12466929		28447	
111434	12/06/2022	AP	FAST SIGNS TRAVERSE CITY	WTP SIGNS		605.85	INV#:	435-36632		28529	
111687	12/20/2022	AP	WATERWORKS SYSTEMS &	RESTOCKING & FREIGHT ON		209.70	INV#:	103204-1		28575	
111798	01/03/2023	AP	GRAND TRAVERSE COUNTY ROAD	2ND APPLICATION		596.90	INV#:	700448		28595	
Facility Repairs/Maintenance				56,390.00	56,390.00	27,567.78		0.00	0.00	28,822.22	48.9
934 Fire Damage											
Fire Damage				0.00	0.00	0.00		0.00	0.00	0.00	0.0
940 Equipment Rental											

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND							
Expenditures							
Dept: 756 Township Park							
Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
965 Theft							
Theft	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
109476 09/01/2022 AP FLEIS & VANDENBRINK	Prof Svcs thru 07/30/22		2,800.00	INV#:	63244	28266	
Capital Expenditure	250,250.00	250,250.00	2,800.00	0.00	0.00	247,450.00	1.1
Township Park	467,960.00	467,960.00	182,201.72	0.00	0.00	285,758.28	38.9
Dept: 852 Employee Health Insurance							
714 Health Insurance							
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance							
820 Liability Insurance							
107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN		3,730.00	INV#:	4219	27902	
108432 05/25/2022 CR Michigan Township Participating Plan	04/25/2022 Dividend		-245.02			24875	
112121 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			85.00				
Liability Insurance	3,400.00	3,485.00	3,484.98	0.00	0.00	0.02	100.0
821 Workers Compensation							
108519 06/07/2022 AP ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		1,023.00	INV#:	1000213065	27973	
111774 12/29/2022 CR Accident Fund - Group Dividend			-171.84			24630	
Workers Compensation	1,100.00	1,100.00	851.16	0.00	0.00	248.84	77.4
Insurance	4,500.00	4,585.00	4,336.14	0.00	0.00	248.86	94.6
Dept: 890 Contingency							
890 Contingency							
112121 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-85.00				
Contingency	10,000.00	9,915.00	0.00	0.00	0.00	9,915.00	0.0
Contingency	10,000.00	9,915.00	0.00	0.00	0.00	9,915.00	0.0
Dept: 907 Debt Service/Park							
991 Debt Service Principal							
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest							
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND								
Expenditures								
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								
111787 12/31/2022 CR Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)			310,206.50			24639	
111788 12/31/2022 CR Transfer 85% Unexpended Park Fund to	Gen Fund - Resolution #22-17 (10/11/22)			15,688.19			24639	
Transfers To Other Funds		0.00	0.00	325,894.69	0.00	0.00	-325,894.69	0.0
Transfers Out		0.00	0.00	325,894.69	0.00	0.00	-325,894.69	0.0
Expenditures		482,460.00	482,460.00	512,432.55	0.00	0.00	-29,972.55	106.2
Net Effect for PARK FUND		-131,260.00	-131,260.00	-263,865.83	0.00	0.00	132,605.83	
Change in Fund Balance:				-263,865.83				

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes								
Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
445 Penalties & Interest								
Penalties & Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources								
108428 05/25/2022 CR	Gleaner Northwest Arbor 809	Donation for HPP Playground Sand		800.00			24871	
110392 07/14/2022 CR	Donation from Elk Rapids Youth Baseball	(13 banners)		650.00			24916	
Grants-Private Sources		550.00	550.00	1,450.00	0.00	0.00	-900.00	263.6
627 Pavilion Rental								
110417 07/22/2022 CR	Park Staff Daily Report 07/22/2022			75.00			25049	
Pavilion Rental		150.00	150.00	75.00	0.00	0.00	75.00	50.0
629 Ballfield Rental Fees								
Ballfield Rental Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pop Sales								
Pop Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned								
107890 04/30/2022 CR	ASB General Checking Interest Apr 2022			7.16			24481	
108455 05/31/2022 CR	ASB General Checking Interest May 2022			5.98			24886	
108842 06/30/2022 CR	ASB General Checking Interest Jun 2022			5.11			24909	
110444 07/31/2022 CR	ASB General Checking Interest Jul 2022			4.32			24932	
110585 08/31/2022 CR	ASB General Checking Interest Aug 2022			0.96			24947	
110743 09/30/2022 CR	ASB General Checking Interest Sep 2022			0.00			24963	
111256 10/31/2022 CR	ASB General Checking Interest Oct 2022			0.00			24983	
111731 11/30/2022 CR	ASB General Checking Interest Nov 2022			0.00			24992	
111780 12/31/2022 CR	ASB General Checking Interest Dec 2022			0.00			24636	
112288 01/31/2023 CR	ASB General Checking Interest Jan 2023			21.58			24648	
Interest Earned		100.00	100.00	45.11	0.00	0.00	54.89	45.1
671 Other Revenues								
108796 06/16/2022 CR	Donation for Batting Cage Use	Lynnel Perez		10.00			24893	
108835 06/30/2022 CR	Donation for Batting Cage Use	James Domagalski		10.00			24905	
110435 07/28/2022 CR	Donation for Batting Cage Use			20.00			24928	
Other Revenues		0.00	0.00	40.00	0.00	0.00	-40.00	0.0
673 Sale of Fixed Assets								
Sale of Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds								
Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds								
112126 01/10/2023 CR	Budgeted Transfer Gen Fund to Recreation	Fund - Approved 01/10/23 by Twp Board		57,200.00				
Transfers From Other Funds		57,200.00	57,200.00	57,200.00	0.00	0.00	0.00	100.0
Dept: 000		58,000.00	58,000.00	58,810.11	0.00	0.00	-810.11	101.4
Revenues		58,000.00	58,000.00	58,810.11	0.00	0.00	-810.11	101.4
Expenditures								
Dept: 757 Recreation								
702 Salaries								
107956 04/08/2022 PA	Gross Pay JE	Pay Date: 04/08/2022		35.96			PA-Wrapup	
108036 04/22/2022 PA	Gross Pay JE	Pay Date: 04/22/2022		35.96			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Expenditures									
Dept: 757 Recreation									
108136	05/06/2022	PA Gross Pay JE	Pay Date: 05/06/2022		35.96			PA-Wrapup	
108259	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		35.96			PA-Wrapup	
108357	06/03/2022	PA Gross Pay JE	Pay Date: 06/03/2022		35.96			PA-Wrapup	
108918	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		35.96			PA-Wrapup	
109016	07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022		35.96			PA-Wrapup	
109130	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		35.96			PA-Wrapup	
109592	07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022		35.96			PA-Wrapup	
109704	08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		35.96			PA-Wrapup	
109825	08/26/2022	PA Gross Pay JE	Pay Date: 08/26/2022		35.96			PA-Wrapup	
109960	09/09/2022	PA Gross Pay JE	Pay Date: 09/09/2022		35.96			PA-Wrapup	
110070	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		35.96			PA-Wrapup	
110179	10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022		35.96			PA-Wrapup	
110996	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		35.96			PA-Wrapup	
111096	11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022		35.96			PA-Wrapup	
111191	11/18/2022	PA Gross Pay JE	Pay Date: 11/18/2022		35.96			PA-Wrapup	
111392	12/02/2022	PA Gross Pay JE	Pay Date: 12/02/2022		35.96			PA-Wrapup	
Salaries			935.00	935.00	647.28	0.00	0.00	287.72	69.2
703 Wages									
108041	04/22/2022	PA Gross Pay JE	Pay Date: 04/22/2022		524.00			PA-Wrapup	
108264	05/20/2022	PA Gross Pay JE	Pay Date: 05/20/2022		455.02			PA-Wrapup	
108362	06/03/2022	PA Gross Pay JE	Pay Date: 06/03/2022		85.15			PA-Wrapup	
108923	06/17/2022	PA Gross Pay JE	Pay Date: 06/17/2022		253.57			PA-Wrapup	
109021	07/01/2022	PA Gross Pay JE	Pay Date: 07/01/2022		606.00			PA-Wrapup	
109135	07/15/2022	PA Gross Pay JE	Pay Date: 07/15/2022		110.50			PA-Wrapup	
109597	07/29/2022	PA Gross Pay JE	Pay Date: 07/29/2022		386.25			PA-Wrapup	
109709	08/12/2022	PA Gross Pay JE	Pay Date: 08/12/2022		94.01			PA-Wrapup	
109830	08/26/2022	PA Gross Pay JE	Pay Date: 08/26/2022		460.50			PA-Wrapup	
110075	09/23/2022	PA Gross Pay JE	Pay Date: 09/23/2022		589.00			PA-Wrapup	
110184	10/07/2022	PA Gross Pay JE	Pay Date: 10/07/2022		79.53			PA-Wrapup	
111001	10/21/2022	PA Gross Pay JE	Pay Date: 10/21/2022		453.00			PA-Wrapup	
111101	11/04/2022	PA Gross Pay JE	Pay Date: 11/04/2022		772.54			PA-Wrapup	
111397	12/02/2022	PA Gross Pay JE	Pay Date: 12/02/2022		572.00			PA-Wrapup	
111634	12/30/2022	PA Gross Pay JE	Pay Date: 12/30/2022		1,100.00			PA-Wrapup	
112086	01/27/2023	PA Gross Pay JE	Pay Date: 01/27/2023		593.00			PA-Wrapup	
Wages			7,600.00	7,600.00	7,134.07	0.00	0.00	465.93	93.9
715 Social Security (Employer)									
107959	04/08/2022	PA Social Security Cost	Pay Date: 04/08/2022		2.23			PA-Wrapup	
108039	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		2.23			PA-Wrapup	
108044	04/22/2022	PA Social Security Cost	Pay Date: 04/22/2022		32.49			PA-Wrapup	
108139	05/06/2022	PA Social Security Cost	Pay Date: 05/06/2022		2.23			PA-Wrapup	
108262	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		2.23			PA-Wrapup	
108267	05/20/2022	PA Social Security Cost	Pay Date: 05/20/2022		28.21			PA-Wrapup	
108360	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		2.23			PA-Wrapup	
108365	06/03/2022	PA Social Security Cost	Pay Date: 06/03/2022		5.27			PA-Wrapup	
108921	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		2.23			PA-Wrapup	
108926	06/17/2022	PA Social Security Cost	Pay Date: 06/17/2022		15.72			PA-Wrapup	
109019	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		2.23			PA-Wrapup	
109024	07/01/2022	PA Social Security Cost	Pay Date: 07/01/2022		37.57			PA-Wrapup	
109133	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		2.23			PA-Wrapup	
109138	07/15/2022	PA Social Security Cost	Pay Date: 07/15/2022		6.85			PA-Wrapup	
109595	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		2.23			PA-Wrapup	
109600	07/29/2022	PA Social Security Cost	Pay Date: 07/29/2022		23.95			PA-Wrapup	
109707	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		2.23			PA-Wrapup	
109712	08/12/2022	PA Social Security Cost	Pay Date: 08/12/2022		5.82			PA-Wrapup	
109828	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		2.23			PA-Wrapup	

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND									
Expenditures									
Dept: 757 Recreation									
109833	08/26/2022	PA Social Security Cost	Pay Date: 08/26/2022		28.56			PA-Wrapup	
109963	09/09/2022	PA Social Security Cost	Pay Date: 09/09/2022		2.23			PA-Wrapup	
110073	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		2.23			PA-Wrapup	
110078	09/23/2022	PA Social Security Cost	Pay Date: 09/23/2022		36.52			PA-Wrapup	
110182	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		2.23			PA-Wrapup	
110187	10/07/2022	PA Social Security Cost	Pay Date: 10/07/2022		4.93			PA-Wrapup	
110999	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		2.23			PA-Wrapup	
111004	10/21/2022	PA Social Security Cost	Pay Date: 10/21/2022		28.08			PA-Wrapup	
111099	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		2.23			PA-Wrapup	
111104	11/04/2022	PA Social Security Cost	Pay Date: 11/04/2022		47.91			PA-Wrapup	
111194	11/18/2022	PA Social Security Cost	Pay Date: 11/18/2022		2.23			PA-Wrapup	
111395	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		2.23			PA-Wrapup	
111400	12/02/2022	PA Social Security Cost	Pay Date: 12/02/2022		35.46			PA-Wrapup	
111637	12/30/2022	PA Social Security Cost	Pay Date: 12/30/2022		68.20			PA-Wrapup	
112089	01/27/2023	PA Social Security Cost	Pay Date: 01/27/2023		36.77			PA-Wrapup	
Social Security (Employer)			530.00	530.00	482.45	0.00	0.00	47.55	91.0
716 Medicare (Employer)									
107957	04/08/2022	PA Medicare Cost	Pay Date: 04/08/2022		0.52			PA-Wrapup	
108037	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		0.52			PA-Wrapup	
108042	04/22/2022	PA Medicare Cost	Pay Date: 04/22/2022		7.58			PA-Wrapup	
108137	05/06/2022	PA Medicare Cost	Pay Date: 05/06/2022		0.52			PA-Wrapup	
108260	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		0.52			PA-Wrapup	
108265	05/20/2022	PA Medicare Cost	Pay Date: 05/20/2022		6.59			PA-Wrapup	
108358	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		0.52			PA-Wrapup	
108363	06/03/2022	PA Medicare Cost	Pay Date: 06/03/2022		1.23			PA-Wrapup	
108919	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		0.52			PA-Wrapup	
108924	06/17/2022	PA Medicare Cost	Pay Date: 06/17/2022		3.68			PA-Wrapup	
109017	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		0.52			PA-Wrapup	
109022	07/01/2022	PA Medicare Cost	Pay Date: 07/01/2022		8.78			PA-Wrapup	
109131	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		0.52			PA-Wrapup	
109136	07/15/2022	PA Medicare Cost	Pay Date: 07/15/2022		1.60			PA-Wrapup	
109593	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		0.52			PA-Wrapup	
109598	07/29/2022	PA Medicare Cost	Pay Date: 07/29/2022		5.59			PA-Wrapup	
109705	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		0.52			PA-Wrapup	
109710	08/12/2022	PA Medicare Cost	Pay Date: 08/12/2022		1.37			PA-Wrapup	
109826	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		0.52			PA-Wrapup	
109831	08/26/2022	PA Medicare Cost	Pay Date: 08/26/2022		6.67			PA-Wrapup	
109961	09/09/2022	PA Medicare Cost	Pay Date: 09/09/2022		0.52			PA-Wrapup	
110071	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		0.52			PA-Wrapup	
110076	09/23/2022	PA Medicare Cost	Pay Date: 09/23/2022		8.53			PA-Wrapup	
110180	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		0.52			PA-Wrapup	
110185	10/07/2022	PA Medicare Cost	Pay Date: 10/07/2022		1.15			PA-Wrapup	
110997	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		0.52			PA-Wrapup	
111002	10/21/2022	PA Medicare Cost	Pay Date: 10/21/2022		6.56			PA-Wrapup	
111097	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		0.52			PA-Wrapup	
111102	11/04/2022	PA Medicare Cost	Pay Date: 11/04/2022		11.21			PA-Wrapup	
111192	11/18/2022	PA Medicare Cost	Pay Date: 11/18/2022		0.52			PA-Wrapup	
111393	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		0.52			PA-Wrapup	
111398	12/02/2022	PA Medicare Cost	Pay Date: 12/02/2022		8.28			PA-Wrapup	
111635	12/30/2022	PA Medicare Cost	Pay Date: 12/30/2022		15.94			PA-Wrapup	
112087	01/27/2023	PA Medicare Cost	Pay Date: 01/27/2023		8.58			PA-Wrapup	
Medicare (Employer)			124.00	124.00	112.70	0.00	0.00	11.30	90.9
727 Office Supplies & Expense									
109275	08/03/2022	AP CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022		5.98	INV#:		28153	
112326	02/15/2023	AP VISA	FIRE/CLERK/REC/TWP BRD/ZONING		31.45	INV#:		28713	

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
Office Supplies & Expense		70.00	70.00	37.43	0.00	0.00	32.57	53.5
728 Postage								
Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees								
110838 11/09/2022 AP STATE OF MICHIGAN	WSSN:2036328-HPP			161.70	INV#:	761-11041245	28457	
Licenses & Fees		200.00	200.00	161.70	0.00	0.00	38.30	80.9
740 Operating Expense & Supplies								
108561 06/07/2022 AP VISA	TREAS/PARK/TWP BRD/ELECTION/			129.00	INV#:		28015	
109386 08/16/2022 AP VISA	PARK/FIRE/TWPHALL/TWPBRD/			15.02	INV#:		28223	
109438 08/23/2022 AP KATHRYN BERRY	HPP Playground Inspection			376.00	INV#:	8-272022	28230	
110847 11/09/2022 AP VISA	PARK/TWP BRD/PC/REC/ELECT			10.99	INV#:		28466	
Operating Expense & Supplies		700.00	700.00	531.01	0.00	0.00	168.99	75.9
742 Pop								
Pop		0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services								
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
809 Lawn Maintenance Services								
107733 05/11/2022 AP LAWN-N-ORDER	CUT & CLEAR TREES WWT PARK			485.00	INV#:		27907	
108475 05/24/2022 AP LAWN-N-ORDER	05/16-05/24/2022			920.00	INV#:		27958	
108552 06/07/2022 AP LAWN-N-ORDER	5/28-6/07/22 Plus Addtional			520.00	INV#:		28006	
108632 06/21/2022 AP LAWN-N-ORDER	MOWING PLUS STUMP GRINDING			460.00	INV#:		28042	
109203 07/19/2022 AP LAWN-N-ORDER	06/28-07/18/2022			941.96	INV#:		28131	
109375 08/16/2022 AP LAWN-N-ORDER	08/08-08/15/2022			938.79	INV#:		28212	
109448 09/01/2022 AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/			939.90	INV#:		28238	
110215 09/16/2022 AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497			935.61	INV#:		28272	
110215 09/16/2022 AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497			75.61	INV#:		28272	
110319 09/27/2022 AP LAWN-N-ORDER	09/20/2022			469.35	INV#:		28325	
110627 10/12/2022 AP LAWN-N-ORDER	9/26-10/10/2022			473.37	INV#:		28395	
Lawn Maintenance Services		7,000.00	7,000.00	7,159.59	0.00	0.00	-159.59	102.3
811 Waste Removal Services								
Waste Removal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.0
812 Septic Services								
Septic Services		500.00	500.00	0.00	0.00	0.00	500.00	0.0
823 State Unemployment								
State Unemployment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan								
Pension Plan		0.00	0.00	0.00	0.00	0.00	0.00	0.0
854 Late Fees								
Late Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement								
109382 08/16/2022 AP SPENCER LANCE	07/26-08/04/2022			20.00	INV#:		28219	
Mileage Reimbursement		50.00	50.00	20.00	0.00	0.00	30.00	40.0
880 Education & Training								
Education & Training		300.00	300.00	0.00	0.00	0.00	300.00	0.0
901 Publishing								
108558 06/07/2022 AP TC RECORD-EAGLE, INC.	INVITATION TO BID BCNA/LRNT			90.10	INV#:	05222055	28012	
112315 02/15/2023 AP MICHIGAN TOWNSHIPS ASSOCIATION	AD FOR PARK/REC MGR			20.00	INV#:	174231	28702	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
Publishing				100.00	100.00	110.10	0.00	0.00	-10.10	110.1
922 Electricity										
107611	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		29.24	INV#: 206702419342		27834	
107707	05/11/2022	AP	CONSUMERS ENERGY	03/23-04/21/2022		62.76	INV#: 203499110689		27881	
108470	05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		29.24	INV#: 207146669354		27953	
108535	06/07/2022	AP	CONSUMERS ENERGY	04/22-05/22/2022		73.46	INV#: 206435565424		27989	
108612	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		29.24	INV#: 206791468403		28022	
108688	07/05/2022	AP	CONSUMERS ENERGY	05/23-06/21/2022		102.46	INV#: 205990869706		28061	
109170	07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		29.24	INV#: 203855188944		28098	
109276	08/03/2022	AP	CONSUMERS ENERGY	06/22-07/21/2022		123.52	INV#: 206079907435		28154	
109352	08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		29.24	INV#: 203232317218		28189	
109473	09/01/2022	AP	CONSUMERS ENERGY	07/22/22 - 08/21/22		107.46	INV#:		28263	
110247	09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		29.41	INV#: 204300243435		28289	
110316	09/27/2022	AP	CONSUMERS ENERGY	08/22-09/20/2022		103.89	INV#: 206524710213		28320	
110752	10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		29.27	INV#: 204923210939		28400	
110814	11/09/2022	AP	CONSUMERS ENERGY	09/21-10/20/2022		106.75	INV#: 206080038314		28433	
111269	11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		29.27	INV#: 205546157993		28489	
111667	12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		29.27	INV#: 207146916678		28555	
111796	01/03/2023	AP	CONSUMERS ENERGY	11/22-12/21/2022		65.34	INV#: 205902185791		28593	
111838	01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		28.81	INV#: 205902210254		28612	
112239	01/30/2023	AP	CONSUMERS ENERGY	12/22/2022-01/23/2023		74.16	INV#: 205635223099		28667	
112305	02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		28.81	INV#: 203766498042		28692	
Electricity				1,200.00	1,200.00	1,140.84	0.00	0.00	59.16	95.1
930 Facility Repairs/Maintenance										
108483	05/24/2022	AP	PRECISION LANDSCAPES	20 YARDS OF WASHED BEACH		800.00	INV#: 333		27966	
108545	06/07/2022	AP	GILL-ROY'S HARDWARE 6737	METAL WIRE/ZIP TIES		40.98	INV#: 2205-850857		27999	
108550	06/07/2022	AP	HURST MECHANICAL	STARTUP CERTIFICATION AT HPP		381.34	INV#: 12462160		28004	
108559	06/07/2022	AP	TRUGREEN	1ST APPLICATION		250.00	INV#: 158583273		28013	
109163	06/21/2022	GJ	Correction of Fund for JE #108626	and 108662		15.98				
108692	07/05/2022	AP	ELMER'S CRANE AND DOZER, INC	GRAVEL/GRADE DRIVEWAY AND		5,500.00	INV#: 859485		28065	
108711	07/05/2022	AP	STINSON LANDSCAPING	REPAIR IRRIGATION SYSTEM		681.00	INV#: 887259		28084	
108712	07/05/2022	AP	STINSON LANDSCAPING	TURN WATER/IRRIGATION/		135.00	INV#: 959647		28085	
109209	07/19/2022	AP	TRUGREEN	APPLICATION #2		250.00	INV#: 161052777		28138	
109210	07/19/2022	AP	VISA	FIRE/TWP BRD/REC/PARK		449.90	INV#:		28139	
109181	07/19/2022	AP	FIRE PREVENTION & SAFETY	MAINT ON 1 FIRE EXTINGUISHER		3.00	INV#: 2595		28109	
109193	07/19/2022	AP	GREAT LAKES WATER QUALITY LAB	BACTERIA TESTING AND		85.00	INV#: 7974		28121	
109281	08/03/2022	AP	FAST SIGNS TRAVERSE CITY	2 PLAYGROUND CLOSED SIGNS		36.70	INV#: 435-36320		28159	
109467	09/01/2022	AP	TRUGREEN	Application #3		250.00	INV#: 164154546		28257	
110321	09/27/2022	AP	PETERSON BUILT SERVICES	SPREAD AND COMPACT DIAMOND		480.00	INV#:		28327	
110827	11/09/2022	AP	GREAT LAKES WATER QUALITY LAB	3RD QTR WATER TESTING		60.00	INV#: 8287		28446	
110839	11/09/2022	AP	STINSON LANDSCAPING	WINTERIZE HPP PAVILION/IRRIGAT		325.00	INV#: 887298		28458	
111278	11/22/2022	AP	FAST SIGNS TRAVERSE CITY	4 SIGN POSTS, HARDWARE AND		421.92	INV#: 435-36742		28498	
111431	12/06/2022	AP	CONSUMERS ENERGY	10/21-11/21/2022		77.02	INV#: 206169021626		28526	
111441	12/06/2022	AP	ORIGINAL ROOTS OUTDOOR LLC	HPP PLAYGROUND REPAIRS		3,970.00	INV#: 2022-348		28536	
111686	12/20/2022	AP	VISA	REC/ELECTIONS/ZOOM/PC/PARK		247.11	INV#:		28574	
111861	01/17/2023	AP	VISA	VARIOUS DEPTS		127.96	INV#:		28635	
112122	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			3,000.00				
112326	02/15/2023	AP	VISA	FIRE/CLERK/REC/TWP BRD/ZONING		-31.96	INV#:		28713	
Facility Repairs/Maintenance				14,345.00	17,345.00	14,555.95	0.00	0.00	2,789.05	83.9
956 Miscellaneous Expense										
Miscellaneous Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.0
960 Storm Damage Cleanup										
107617	04/13/2022	AP	PARSHALL TREE SERVICE LLC	BATTLE CREEK/LOSSIE TRAIL		8,600.00	INV#: 17957		27840	
109305	08/03/2022	AP	GRAND TRAVERSE CONSERVATION	DOWN PYMT ON BCNA-LRNT		17,300.00	INV#:		28183	

				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
110265	09/20/2022	AP	GRAND TRAVERSE CONSERVATION	BAL DUE TREE CLEARING AT		3,092.45	INV#:	TW6071	28307	
111851	01/17/2023	AP	GRAND TRAVERSE CONSERVATION	LOSSIE TRAIL CLEARING/SITE29		1,838.00	INV#:	TW6072	28625	
112122	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			-18,000.00				
Storm Damage Cleanup				67,200.00	49,200.00	30,830.45	0.00	0.00	18,369.55	62.7
964 Refunds										
Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure										
108482	05/24/2022	AP	PETERSON BUILT SERVICES	MATERIALS FOR HPP DUGOUTS		9,542.00	INV#:		27965	
108608	06/21/2022	AP	ANAVON TECHNOLOGY GROUP	DOWN PAYMENT ON HPP		1,637.50	INV#:	21102	28018	
109282	08/03/2022	AP	FLEIS & VANDENBRINK	HI PRAY PARK DUGOUTS		2,000.00	INV#:	62928	28160	
109369	08/16/2022	AP	GRAND TRAVERSE COUNTY	PERMIT NO B22-2611 HPP PLAN		55.00	INV#:	INV-018105-2022	28206	
109439	08/23/2022	AP	PETERSON BUILT SERVICES	Labor Down Payment (1/2)		3,250.00	INV#:		28231	
109464	09/01/2022	AP	ANAVON TECHNOLOGY GROUP	Bal Due - HPP Electronic Locks		1,637.50	INV#:	11125	28254	
110354	10/05/2022	AP	PETERSON BUILT SERVICES	BALANCE DUE ON CONSTRUCTION		3,250.00	INV#:		28336	
110452	10/05/2022	AP	GRAND TRAVERSE COUNTY	28206		-55.00	INV#:	INV-018105-2022	28206	
110626	10/12/2022	AP	VISA	PARK/TWP BRD/ELECTIONS/		500.00	INV#:	208756740	28394	
112122	01/27/2023	BA	BA - Approved 01/10/23 by Twp Board			15,000.00				
Capital Expenditure				19,975.00	34,975.00	21,817.00	0.00	0.00	13,158.00	62.4
Recreation				120,829.00	120,829.00	84,740.57	0.00	0.00	36,088.43	70.1
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
Social Security (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)										
Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency										
890 Contingency										
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency				0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures				120,829.00	120,829.00	84,740.57	0.00	0.00	36,088.43	70.1
Net Effect for RECREATION FUND				-62,829.00	-62,829.00	-25,930.46	0.00	0.00	-36,898.54	
Change in Fund Balance:						-25,930.46				

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
111775 12/29/2022 CR Tax Distribution			20,846.74			24631	
112273 01/04/2023 CR Tax Distribution			83,482.89			24641	
112279 01/18/2023 CR Tax Distribution			82,843.32			24644	
Property Taxes	360,403.00	360,403.00	187,172.95	0.00	0.00	173,230.05	51.9
445 Penalties & Interest							
Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
573 Local Community Stabilization							
Local Community Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources							
Grants-Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626 Fees Charged							
Fees Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned							
107890 04/30/2022 CR ASB General Checking Interest Apr 2022			70.56			24481	
108455 05/31/2022 CR ASB General Checking Interest May 2022			55.36			24886	
108842 06/30/2022 CR ASB General Checking Interest Jun 2022			51.95			24909	
110444 07/31/2022 CR ASB General Checking Interest Jul 2022			55.84			24932	
110585 08/31/2022 CR ASB General Checking Interest Aug 2022			52.74			24947	
110743 09/30/2022 CR ASB General Checking Interest Sep 2022			56.48			24963	
111256 10/31/2022 CR ASB General Checking Interest Oct 2022			80.38			24983	
111731 11/30/2022 CR ASB General Checking Interest Nov 2022			96.34			24992	
111780 12/31/2022 CR ASB General Checking Interest Dec 2022			140.52			24636	
112288 01/31/2023 CR ASB General Checking Interest Jan 2023			246.80			24648	
Interest Earned	400.00	400.00	906.97	0.00	0.00	-506.97	226.7
667 Facility Rent							
107877 04/25/2022 CR Mobile Medical Response May Rent			600.00			24474	
108430 05/25/2022 CR Mobile Medical Response - June Rent			600.00			24873	
108834 06/30/2022 CR Mobile Medical Response July 2022 Rent			600.00			24904	
110432 07/28/2022 CR Mobile Medical Response Aug Rent			600.00			24924	
110563 08/25/2022 CR Mobile Medical Response Sep Rent			600.00			24940	
110727 09/22/2022 CR Mobile Medical Response Oct 2022 Rent			600.00			24957	
111250 10/27/2022 CR Mobile Medical Response Nov 2022 Rent			600.00			24979	
111760 12/07/2022 CR Mobile Medical Response Dec 2022 Rent			600.00			24623	
111773 12/29/2022 CR Mobile Medical Response Jan 2023 Rent			600.00			24629	
Facility Rent	7,200.00	7,200.00	5,400.00	0.00	0.00	1,800.00	75.0
671 Other Revenues							
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	368,003.00	368,003.00	193,479.92	0.00	0.00	174,523.08	52.6

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Revenues	368,003.00	368,003.00	193,479.92	0.00	0.00	174,523.08	52.6
Expenditures							
Dept: 651 Ambulance							
702 Salaries							
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703 Wages							
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704 Wages (Officers)							
Wages (Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705 Training Wages							
Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
708 Duty Crew Wages							
Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
709 On Call Wages							
On Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
721 Loss of Wage							
Loss of Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728 Postage							
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
729 Licenses & Fees							
Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
739 Fuel & Oil							
Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
746 Medical Supplies							
Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
747 Uniforms							
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801 Legal Services							
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803 Medical Professional Services							
Medical Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806 Contractual Services - MMR							
108477 05/24/2022 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002187-IN	27960	
111281 11/22/2022 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002556-IN	28501	
Contractual Services - MMR	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
809 Lawn Maintenance Services							
108475 05/24/2022 AP LAWN-N-ORDER	05/16-05/24/2022		40.00	INV#:		27958	
108552 06/07/2022 AP LAWN-N-ORDER	5/28-6/07/22 Plus Addtional		20.00	INV#:		28006	
108632 06/21/2022 AP LAWN-N-ORDER	MOWING PLUS STUMP GRINDING		20.00	INV#:		28042	
109203 07/19/2022 AP LAWN-N-ORDER	06/28-07/18/2022		41.96	INV#:		28131	
109375 08/16/2022 AP LAWN-N-ORDER	08/08-08/15/2022		38.79	INV#:		28212	
109448 09/01/2022 AP LAWN-N-ORDER	8/22 - 8/29 Mowing & POs 5387/		29.95	INV#:		28238	
110215 09/16/2022 AP LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497		27.80	INV#:		28272	
110319 09/27/2022 AP LAWN-N-ORDER	09/20/2022		29.35	INV#:		28325	
110627 10/12/2022 AP LAWN-N-ORDER	9/26-10/10/2022		33.38	INV#:		28395	
Lawn Maintenance Services	500.00	500.00	281.23	0.00	0.00	218.77	56.2
810 Janitorial Services							
Janitorial Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811 Waste Removal Services							
107613 04/13/2022 AP GFL ENVIRONMENTAL	APRIL 2022		10.13	INV#:	0054785592	27836	
107711 05/11/2022 AP GFL ENVIRONMENTAL	MAY 2022		10.13	INV#:	0055214368	27885	
108624 06/21/2022 AP GFL ENVIRONMENTAL	JUNE 2022		10.13	INV#:	0055825973	28034	
109189 07/19/2022 AP GFL ENVIRONMENTAL	JULY 2022		10.13	INV#:	0056277015	28117	
109366 08/16/2022 AP GFL ENVIRONMENTAL	AUGUST 2022		10.13	INV#:	0056614270	28203	
110263 09/20/2022 AP GFL ENVIRONMENTAL	SEPTEMBER 2022		10.13	INV#:	0057202254	28305	
110606 10/12/2022 AP GFL ENVIRONMENTAL	OCTOBER 2022		10.13	INV#:	0057684159	28374	
110823 11/09/2022 AP GFL ENVIRONMENTAL	NOVEMBER 2022		10.13	INV#:	0058075269	28442	
111675 12/20/2022 AP GFL ENVIRONMENTAL	DECEMBER 2022		11.51	INV#:	0058665253	28563	
111848 01/17/2023 AP GFL ENVIRONMENTAL	JANUARY 2023		11.51	INV#:	0059048021	28622	
112309 02/15/2023 AP GFL ENVIRONMENTAL	FEBRUARY 2023		11.51	INV#:	0059424226	28696	
Waste Removal Services	200.00	200.00	115.57	0.00	0.00	84.43	57.8
812 Septic Services							
Septic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
813 Billing Services							
Billing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
823 State Unemployment							
State Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
830 Pension Plan							
Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
840 Dues and Memberships							
Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
845 Snowplowing Services							
107599 04/13/2022 AP 365 OUTDOOR	03/07-04/01/2022		87.50	INV#:	107025	27822	
111789 01/03/2023 AP 365 OUTDOOR	11/17-12/25/2022		350.00	INV#:	107900	28586	
112293 02/15/2023 AP 365 OUTDOOR	01/19-01/30/2023		125.00	INV#:	108067	28680	
Snowplowing Services	1,500.00	1,500.00	562.50	0.00	0.00	937.50	37.5
855 Community Education							
Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND									
Expenditures									
Dept: 651 Ambulance									
880 Education & Training									
Education & Training			0.00	0.00	0.00	0.00	0.00	0.00	0.0
901 Publishing									
Publishing			0.00	0.00	0.00	0.00	0.00	0.00	0.0
902 Printing									
Printing			0.00	0.00	0.00	0.00	0.00	0.00	0.0
920 Natural Gas									
107708 05/11/2022	AP	DTE ENERGY	03/23-04/20/2022		104.68	INV#:		27882	
108536 06/07/2022	AP	DTE ENERGY	04/21-05/20/2022		38.68	INV#:		27990	
108689 07/05/2022	AP	DTE ENERGY	05/21-06/20/2022		24.61	INV#:		28062	
109278 08/03/2022	AP	DTE ENERGY	06/21-07/20/2022		21.91	INV#:		28156	
109472 09/01/2022	AP	DTE ENERGY	07/21/22 - 08/19/22		22.32	INV#:		28262	
110329 09/27/2022	AP	DTE ENERGY	08/20-09/22/2022		21.95	INV#:		28335	
110816 11/09/2022	AP	DTE ENERGY	09/23-10/19/2022		41.27	INV#:		28435	
111432 12/06/2022	AP	DTE ENERGY	10/20-11/21/2022		73.04	INV#:		28527	
111797 01/03/2023	AP	DTE ENERGY	11/22-12/19/2022		114.34	INV#:		28594	
112240 01/30/2023	AP	DTE ENERGY	12/20/2022-01/20/2023		143.01	INV#:		28668	
112378 02/28/2023	AP	DTE ENERGY	01/21-02/20/2023		138.98	INV#:		28725	
Natural Gas			1,000.00	1,000.00	744.79	0.00	0.00	255.21	74.5
922 Electricity									
107609 04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		365.08	INV#:	201719262308	27832	
108468 05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		277.00	INV#:	203143164351	27951	
108614 06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		183.88	INV#:	201274447418	28024	
109173 07/19/2022	AP	CONSUMERS ENERGY	06/09-07/10/2022		180.35	INV#:	203588221661	28101	
109356 08/16/2022	AP	CONSUMERS ENERGY	07/11-08/08/2022		190.35	INV#:	204923121966	28193	
110245 09/20/2022	AP	CONSUMERS ENERGY	08/09-09/07/2022		164.61	INV#:	202075462660	28287	
110756 10/25/2022	AP	CONSUMERS ENERGY	09/08-10/06/2022		178.93	INV#:	202075509038	28404	
111267 11/22/2022	AP	CONSUMERS ENERGY	10/07-11/08/2022		231.54	INV#:	201630581622	28487	
111670 12/20/2022	AP	CONSUMERS ENERGY	11/09-12/08/2022		316.13	INV#:	204834307906	28558	
111842 01/17/2023	AP	CONSUMERS ENERGY	12/09/2022-01/09/2023		435.56	INV#:	205279266834	28616	
112303 02/15/2023	AP	CONSUMERS ENERGY	01/10-02/08/2023		403.91	INV#:	206080191693	28690	
Electricity			4,000.00	4,000.00	2,927.34	0.00	0.00	1,072.66	73.2
924 Telephone									
Telephone			0.00	0.00	0.00	0.00	0.00	0.00	0.0
925 Cellular Phone									
Cellular Phone			0.00	0.00	0.00	0.00	0.00	0.00	0.0
927 Pager									
Pager			0.00	0.00	0.00	0.00	0.00	0.00	0.0
928 Water									
109194 07/19/2022	AP	GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022		113.73	INV#:		28122	
110609 10/12/2022	AP	GT BAND OTTAWA & CHIPPEWA	07/01-09/30/2022		113.06	INV#:		28377	
111850 01/17/2023	AP	GT BAND OTTAWA & CHIPPEWA	10/01-12/31/2022		113.91	INV#:		28624	
Water			500.00	500.00	340.70	0.00	0.00	159.30	68.1
930 Facility Repairs/Maintenance									
112123 01/27/2023	GJ	Correct Posting of Ck47746 Story Roofing	to Split 50/50 Fire & Ambulance		1,747.50				
Facility Repairs/Maintenance			7,000.00	7,000.00	1,747.50	0.00	0.00	5,252.50	25.0
942 Building Rental									
Building Rental			0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
956 Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds							
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure							
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	310,300.00	310,300.00	301,719.63	0.00	0.00	8,580.37	97.2
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	315,300.00	315,300.00	301,719.63	0.00	0.00	13,580.37	95.7
Net Effect for AMBULANCE FUND	52,703.00	52,703.00	-108,239.71	0.00	0.00	160,942.71	
Change in Fund Balance:			-108,239.71				

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

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants								
Other Federal Grants		147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.0
665 Interest Earned								
107892 04/30/2022 CR FCB Interest Apr 2022				3.28			24876	
108457 05/31/2022 CR FCB - Federal Fund Interest May 2022	(ARPA)			3.76			24888	
108844 06/30/2022 CR FCB Federal Fund Interest Jun 2022				3.64			24911	
110445 07/31/2022 CR FCB Interest Jul 2022				6.60			24930	
110588 08/31/2022 CR ASB Interest Aug 2022				12.55			24960	
110746 09/30/2022 CR Federal Fund Interest Sep 2022				12.14			24965	
111258 10/31/2022 CR FCB Federal Fund Interest Oct 2022				12.55			24985	
111734 11/30/2022 CR Federal Fund (ARPA) Interest Nov 2022				12.14			24625	
111782 12/31/2022 CR FCB Interest Dec 2022				12.55			24634	
112290 01/31/2023 CR FCB Federal Fund Interest Jan 2023				12.55			24650	
Interest Earned		0.00	0.00	91.76	0.00	0.00	-91.76	0.0
Dept: 000		147,000.00	147,000.00	91.76	0.00	0.00	146,908.24	0.1
Revenues		147,000.00	147,000.00	91.76	0.00	0.00	146,908.24	0.1
Expenditures								
Dept: 890 Contingency								
890 Contingency								
Contingency		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Contingency		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 966 Transfers Out								
999 Transfers To Other Funds								
Transfers To Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Net Effect for FEDERAL FUND		47,000.00	47,000.00	91.76	0.00	0.00	46,908.24	
Change in Fund Balance:				91.76				

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND									
Revenues									
Dept: 000									
566 State Grants									
State Grants			0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 Grants-Private Sources									
Grants-Private Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0
665 Interest Earned									
107890 04/30/2022	CR	ASB General Checking Interest Apr 2022			16.82			24481	
108455 05/31/2022	CR	ASB General Checking Interest May 2022			17.68			24886	
108842 06/30/2022	CR	ASB General Checking Interest Jun 2022			16.29			24909	
110444 07/31/2022	CR	ASB General Checking Interest Jul 2022			17.50			24932	
110585 08/31/2022	CR	ASB General Checking Interest Aug 2022			16.23			24947	
110743 09/30/2022	CR	ASB General Checking Interest Sep 2022			17.37			24963	
111256 10/31/2022	CR	ASB General Checking Interest Oct 2022			24.70			24983	
111731 11/30/2022	CR	ASB General Checking Interest Nov 2022			45.70			24992	
111780 12/31/2022	CR	ASB General Checking Interest Dec 2022			61.74			24636	
112288 01/31/2023	CR	ASB General Checking Interest Jan 2023			68.78			24648	
Interest Earned			125.00	125.00	302.81	0.00	0.00	-177.81	242.2
671 Other Revenues									
Other Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.0
695 Proceeds from Loan									
Proceeds from Loan			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
Transfers From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000			125.00	125.00	302.81	0.00	0.00	-177.81	242.2
Revenues			125.00	125.00	302.81	0.00	0.00	-177.81	242.2
Expenditures									
Dept: 000									
804 Professional Services									
107724 05/11/2022	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBILITY		1,300.00	INV#:	73006	27898	
108610 06/21/2022	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBILITY		1,300.00	INV#:	73154	28020	
108611 06/21/2022	AP	C2AE ARCHITECTURE-	FACILITY SURVEY		1,000.00	INV#:	73154	28021	
109269 08/03/2022	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBILTY		1,300.00	INV#:	73446	28147	
109270 08/03/2022	AP	C2AE ARCHITECTURE-	FACILITY SURVEY		1,000.00	INV#:	73446	28148	
111830 01/17/2023	AP	C2AE ARCHITECTURE-	WATER SYSTEM FEASIBILTY		650.00	INV#:	74173	28604	
111831 01/17/2023	AP	C2AE ARCHITECTURE-	FACILITY SURVEY		500.00	INV#:	74173	28605	
Professional Services			30,000.00	30,000.00	7,050.00	0.00	0.00	22,950.00	23.5
816 Co Road Comm Services									
Co Road Comm Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure									
Capital Expenditure			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000			30,000.00	30,000.00	7,050.00	0.00	0.00	22,950.00	23.5
Dept: 966 Transfers Out									
999 Transfers To Other Funds									
Transfers To Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out			0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Expenditures	30,000.00	30,000.00	7,050.00	0.00	0.00	22,950.00	23.5
Net Effect for PUBLIC IMPROVEMENT FUND	-29,875.00	-29,875.00	-6,747.19	0.00	0.00	-23,127.81	
Change in Fund Balance:			-6,747.19				

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND									
Revenues									
Dept: 000									
590 Grants-Private Sources									
110688	09/08/2022	CR DNR Volunteer Fire Assistance Grant	Hose Reels/Accessories New Brush Truck		2,361.00			24959	
Grants-Private Sources			0.00	0.00	2,361.00	0.00	0.00	-2,361.00	0.0
665 Interest Earned									
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			22.10			24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			0.91			24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			19.93			24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			0.88			24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			18.69			24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			0.88			24910	
110444	07/31/2022	CR ASB General Checking Interest Jul 2022			19.55			24932	
110446	07/31/2022	CR ASB Money Market Interest Jul 2022			0.91			24931	
110585	08/31/2022	CR ASB General Checking Interest Aug 2022			18.36			24947	
110586	08/31/2022	CR ASB Money Market Interest Aug 2022			0.91			24948	
110743	09/30/2022	CR ASB General Checking Interest Sep 2022			16.87			24963	
110744	09/30/2022	CR ASB Money Market Interest Sep 2022			0.94			24962	
111256	10/31/2022	CR ASB General Checking Interest Oct 2022			24.00			24983	
111257	10/31/2022	CR ASB Money Market Interest Oct 2022			1.38			24984	
111731	11/30/2022	CR ASB General Checking Interest Nov 2022			52.54			24992	
111732	11/30/2022	CR ASB Money Market Interest Nov 2022			2.36			24993	
111780	12/31/2022	CR ASB General Checking Interest Dec 2022			70.19			24636	
111781	12/31/2022	CR ASB Money Market Interest Dec 2022			3.53			24637	
112288	01/31/2023	CR ASB General Checking Interest Jan 2023			105.79			24648	
112289	01/31/2023	CR ASB Money Market Interest Jan 2023			4.27			24649	
Interest Earned			175.00	175.00	384.99	0.00	0.00	-209.99	220.0
671 Other Revenues									
Other Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds									
112127	01/10/2023	CR Budgeted Transfer Gen Fund to Fire Cap	Imp Fund - Approved 01/10/23 by Twp Bd		50,000.00				
Transfers From Other Funds			50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Dept: 000			50,175.00	50,175.00	52,745.99	0.00	0.00	-2,570.99	105.1
Revenues			50,175.00	50,175.00	52,745.99	0.00	0.00	-2,570.99	105.1
Expenditures									
Dept: 000									
703 Wages									
Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.0
715 Social Security (Employer)									
Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
740 Operating Expense & Supplies									
Operating Expense & Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services									
Professional Services			0.00	0.00	0.00	0.00	0.00	0.00	0.0
860 Mileage Reimbursement									
Mileage Reimbursement			0.00	0.00	0.00	0.00	0.00	0.00	0.0

			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND									
Expenditures									
Dept: 000									
970 Capital Expenditure									
107695 05/09/2022	AP	CLASSIC POWER EQUIPMENT	2022 Polaris 800 Titan XC 155		26,554.00	INV#:	92503, 92504	27870	
108715 07/05/2022	AP	WEST SHORE FIRE, INC	TWO 1" HOSE REELS		3,998.00	INV#:	27805	28088	
109346 08/10/2022	AP	WEST SHORE FIRE, INC	BUBBLE CUP W/GRIP (2)		724.00	INV#:	27668	28184	
110323 09/27/2022	AP	SPENCER MANUFACTURING, INC	AIR 3 COMPRESSOR PROJECT		22,912.00	INV#:	16113	28329	
111423 09/27/2022	GJ	Correction of Fund for Ck #48378 Spencer	Mfg - Moved from 406 to 206		-22,912.00				
111289 11/22/2022	AP	WEST SHORE FIRE, INC	2 BOOSTER 600 FT HOSES		670.00	INV#:	28794	28509	
111685 12/20/2022	AP	TELE-RAD, INC	PARTS FOR NEW BRUSH TRUCK		969.00	INV#:	908994	28573	
Capital Expenditure			135,500.00	135,500.00	32,915.00	0.00	0.00	102,585.00	24.3
Dept: 000			135,500.00	135,500.00	32,915.00	0.00	0.00	102,585.00	24.3
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
Social Security (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)									
Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 890 Contingency									
890 Contingency									
Contingency			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Contingency			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp									
991 Debt Service Principal									
Debt Service Principal			0.00	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest									
Debt Service Interest			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Fire Capital Imp			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures			135,500.00	135,500.00	32,915.00	0.00	0.00	102,585.00	24.3
Net Effect for FIRE CAPITAL IMPROVEMENT FUND			-85,325.00	-85,325.00	19,830.99	0.00	0.00	-105,155.99	
Change in Fund Balance:					19,830.99				

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

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

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

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

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

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

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

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