DRAFT MINUTES

Whitewater Township Board
Minutes of Regular Meeting held July 12, 2022

Call to Order/Pledge of Allegiance
Supervisor Popp called the meeting to order at 9:01 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: Popp, Goss, Glenn, Vollmuth
Board Members absent: Benak
Others present in person: 10
Others present via Zoom: 9

Set/Adjust Meeting Agenda
Goss: Remove unfinished business #3 and new business #3, #4 and #5.

Popp: Move PC appointment to the report section.

There was consensus to agenda revisions.

Declaration of Conflict of Interest
None

Public Comment
Public comment began at 9:05 a.m.

Linda Slopsema, 9693 Miami Beach, commented on the boat launch project.
Vicky Beam, 6847 Baggs Road, commented on the moratorium and PC appointment.
No name given commented on a moratorium, expand industrial area.
Karin Boyd reminded the board to work with the people.

Public comment ended at 9:16 a.m.

Public Hearing
None

Reports/Presentations/Announcements/Comments (9:16 a.m.)
County Commissioner Report
- Not available

Fire Department Report
Brandon Flynn gave the following report:
- Many calls, wild fires, very dry season. 70 calls right now; last year around 35 or 38
- Air truck ready to go in for compressor work.
- Working with two new applicants, one resident, one non-resident, one trained, one not.

DRAFT MINUTES

Planning Commission Appointment
Question and answer with board members and Steelman regarding experience and interest.

Motion by Popp to confirm the recommendation of the supervisor appointing Rachel Steelman to a vacant partial 3-year term position on the Whitewater Township Planning Commission. The term shall end December 31, 2022; second by Goss.

Discussion: Goss recommends the appointment be extended past December 2022.

Roll call vote: Vollmuth-no; Benak-n/a; Popp-yes; Glenn-yes; Goss-yes. Motion carried.

Planning Commission Report
The township board representative to the planning commission position is currently vacant.

Mangus via Zoom: Public hearings were completed; the PC did not get through discussion and changes. Zoning ordinance adoption process presented to the PC and available for the board.

Parks & Recreation Advisory Committee Report
Cheryl Goss gave the following report:

- Committee met last night; 3 members present.
- HPP dugouts: sealed drawing and commercial plan review application received yesterday, will be submitted to Construction Code this week.
- WTP playground inspection was discussed.
- Regarding BCNA/Lossie Road tree removal, committee asked Goss to inquire about status of the project.
- Regarding Lossie Trail wetlands/bridge improvements, Melton is seeking a recommendation from Grand Traverse Conservation District about potential fixes.
- Hi Pray Park playground inspection requested.
- Re: BCNA/LRNT signage, Melton will ask Largent how their tree removal work might affect signage and trails if anything gets moved.
- Lot of discussion about grant opportunities, as well as a motion asking board to review Capital Improvement Schedule in relation to Parks & Recreation Survey 2020, with a request for the board to give the committee their top five priorities for the PRAC to work on.

Vollmuth questioned the lack of a packet for the PRAC meeting.

Goss indicated that the topic was discussed at the meeting and they will be including a packet that will be posted on the website.

Popp will bring the item up as an agenda item on a future board meeting.

ESLA – Boat Wash Information – Presentation
Bob Campbell, President of Elk/Skegemog Lake Association, introduced Samantha Ogle.
Ogle did a boat wash slideshow presentation.
Staffing the boat wash is a good idea. Most launches do not staff and still find most people do it.

Hot water is the most effective way to decontaminate.
Invasive species are cyclical. "Not MI Species" is a webinar available online.

Consent Calendar (10:10 a.m.)

Receive and File

1. Supervisor's Report for June 2022
2. Clerk/Parks & Recreation Administrator's Report for June 2022 *(not available)*
3. Treasurer Report *(not available)*
4. Trustee Vollmuth's June 2022 Report
5. Trustee Glenn's June 2022 Report
6. Zoning Administrator's Report for June 2022
7. Mobile Medical Response May 2022 Activity Report *(not available)*
8. Fire Department June 2022 Monthly Report
9. Planning Commission Report *(not available)*
10. Historical Society Report *(not available)*
11. Approved 05/09/2022 Parks & Recreation Advisory Committee Minutes

Correspondence

1. Supervisor Popp – Park & Recreation interviews
2. Beam – Town Hall Meeting
3. Recycle Smart – Household Hazardous Waste Sign Up
4. Supervisor Popp – Bills for Approval
5. Public Notice – Church Street
6. McElwee – Moratorium
7. Mangus – ZO Records
8. Supervisor Popp – Park & Recreation
9. Slopsema – ZO Amendment Error
10. Mangus – ZO Request to legal
11. Clerk Goss – Board Packets

Minutes

1. Review/Approve 06/14/2022 regular meeting minutes
2. Review/Approve 06/15/2022 special meeting minutes

Bills for Approval

1. Approval of Alden State Bank vouchers # 47887 through 47995

Budget Amendments (none)

Revenue & Expenditure Report (none)

Motion by Glenn to approve Consent Calendar items as presented; second by Vollmuth.

Discussion: Payroll information is available in the clerk's office. Vollmuth requesting an end of year report. Glenn looking for an operating expense, revenue expenditure report and cash balances as of the March 2022 and quarterly April, May, June.

Clerk will get the reports out as soon as possible.
Discussion ensued regarding PC requested zoning ordinance documents.
Clerk will provide the requested documents as soon as possible.
Goss noted the MMR report was not in packet.
Popp questioned May 9 PRAC minutes.
Popp questioned June 14 and June 15 minutes regarding PRAC.
Vollmuth presented Ordinance 48 and recommended rewriting the ordinance and reviewing by-laws in the future.

Roll call vote: Goss-yes; Vollmuth-yes; Glenn-yes; Popp-no; Benak-n/a. Motion carried.

Unfinished Business

ANNUAL FINANCIAL AUDIT PROPOSALS – BAIRD / TOBIN

Motion by Popp to approve the expenditure of up to $10,500.00 for the fiscal year ending March 31, 2022 audit and creation of the F-65 (MI 2) Report Form and to authorize the supervisor to sign Baird, Cotter, & Bishop, P.C. proposal dated June 22, 2022; second by Vollmuth.

Discussion ensued regarding selecting auditors. Goss notes that the auditor selection should be done through an RFP/open bidding process and not during the auditing season. Transparency and unbudgeted cost are issues.

Glenn is in favor of changing auditors.

Vollmuth is in favor of changing.

Roll call vote: Benak-n/a; Glenn-yes; Goss-no; Vollmuth-yes; Popp-yes. Motion carried.

Goss will contact the auditor to schedule the audit.

HI PRAY PARK – PROPOSED CLOSURE OF PLAYGROUND DUE TO SAFETY CONCERNS

Motion by Glenn instructing the Park and Recreation Administrator to immediately close the playground area to public use at the Hi Pray Park due to ongoing equipment safety deficiencies and install signage as to that effect; second by Vollmuth.

Discussion ensued regarding signage and method of closing.

Roll call vote: Popp-yes; Goss-no; Vollmuth-yes; Benak n/a; Glenn-yes. Motion carried.

BOAT LAUNCH / ENTRYWAY IMPROVEMENT PROJECT – FINAL PLANS & PROJECT MANUAL

Removed under Set/Adjust Agenda.

New Business (11:10 a.m.)
ELECTION INSPECTOR WAGES
Motion by Goss to approve election inspector wages of $16/hour for new election inspectors as listed; second by Glenn.

Goss added an additional inspector name.

Glenn seconded the updated list.

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

PLANNING COMMISSION APPOINTMENT
Moved to Reports/Presentations.

PLANNING COMMISSION PROPOSED ZONING ORDINANCE AMENDMENT #83
Removed under Set/Adjust Agenda.

PLANNING COMMISSION PROPOSED ZONING ORDINANCE AMENDMENT #84
Removed under Set/Adjust Agenda.

PLANNING COMMISSION PROPOSED ZONING ORDINANCE AMENDMENT #85
Removed under Set/Adjust Agenda.

PARK AND RECREATION SUCCESSION PLAN – JOB DESCRIPTION, ADVERTISE, REQUEST TO PRAC
Motion by Popp to place the Deputy Park and Recreation Administrator Job Description as amended on the website; second by Vollmuth.

Discussion and consensus regarding job description.

Roll call vote: Benak-n/a; Vollmuth-yes; Popp-yes; Glenn-yes; Goss-yes. Motion carried.

Motion by Popp to place advertisement for Deputy Park and Recreation Administrator job description in two local newspapers, over two consecutive weekends beginning June 17, 2022; second by Vollmuth.

The ad will be placed by July 22, 2022.

Roll call vote: Popp-yes; Benak-n/a; Vollmuth-yes; Goss-yes; Glenn-yes. Motion carried.

Motion by Popp to authorize supervisor to create a Whitewater Township account on the Pure Michigan Talent Connect Website and post this job opening to that site; second by Vollmuth.

Discussion ensued regarding needed information.

Roll call vote: Vollmuth-yes; Goss-yes; Glenn-yes; Benak-n/a; Popp-yes. Motion carried.

Motion by Popp to approve supervisor memo dated 6.2.2022 to the Park and Recreation Advisory Committee asking the group to take an active advisory role in the Whitewater Township Camping Park; second by Vollmuth.

Discussion ensued regarding PRAC.

Popp will deliver the memo personally.

Roll call vote: Goss-no; Glenn-yes; Benak-n/a; Popp-yes; Vollmuth-yes. Motion carried.

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

At 12:32 p.m., the meeting reconvened.

REVIEW / DISCUSSS MARCH 11, 2022 PLANNING COMMISSION REPORT
Motion by Glenn to approve that recommendations as detailed in Supervisor Ron Popp's June 3, 2022, report and corrective action plan concluding the investigation of the March 11, 2022, Planning Commission meeting can be used to develop a corrective action plan implemented at the board's pleasure; second by Vollmuth.

Discussion ensued regarding timetable and access to records.

Popp will put the recommendations together and bring it back for prioritization.

Roll call: Glenn-yes; Popp-yes; Goss-yes; Vollmuth-yes; Benak-n/a. Motion carried.

WHITEWATER TOWNSHIP PARK PLAYGROUND INSPECTION
Motion by Popp to request that the Parks Administrator in collaboration with the Parks & Recreation Advisory Committee implement the solutions listed above in #1 through #5 no later than September 15, 2022, at a cost not to exceed $2,000; second by Vollmuth.

Discussion followed.

Roll call vote: Vollmuth-yes; Benak-n/a; Popp-yes; Glenn-yes; Goss-yes. Motion carried.

BRINE APPLICATION
Discussion ensued regarding traffic counts and populations. Use this information for reference. Consensus is that it is not an affordable option.

ROLAND OOSTERHOUSE REQUEST – TREE REMOVAL LOSSIE ROAD TRAIL
Discussion regarding the easement. Board would like more information to make a decision.

REVIEW / MODIFY / APPROVE TOWNSHIP ROAD MAP
Discussion regarding the PASER rating map and the road commission funding allotments to the township.

There was consensus to request a 24x36 color copy of the PASER map from the road commission.

Popp will send an e-mail to request the purchase of a frame.

LEGAL REVIEW PROCESS – DOCUMENTS
Discussion ensued. Point person at the attorney's office and at the township; timeline; file format. MSU checklist #4 is the process of amending and adoption of ordinances adopted by the board September 8, 2020. Need revision dates, redline documents, page numbers, document titles/file naming.

Board consensus to contact legal and get their input to incorporate.

PARK ROAD
Discussion ensued regarding road emulsion. Glenn will further investigate and connect with Eric Sanborn.

WEBSITE UPDATE MEETING CANCELLATIONS
Motion by Popp to have the clerk's office regularly update the website calendar for any posted meeting cancellation that occurs providing at least 18 hours of such cancellation to the public; second by Vollmuth.

Discussion ensued regarding posting notice on the door. ZBA meeting postings can be changed so they are posted only when there are meetings scheduled.

Popp amended the motion to replace "clerk's office" with "township board" and to replace "18 hours" with "24 hours"; second by Vollmuth.

Roll call vote: Goss-yes; Vollmuth-yes; Glenn-yes; Popp-yes; Benak n/a. Motion carried.

TOWN HALL MEETING
Discussion ensued regarding various town hall meeting style options. ARPA is a topic that can be addressed or any specific topic. Could be a variety of topics, let the public decide. Free flow just to get people to share, let the dialog ebb and flow with a moderator. A meeting for public involvement / input on the master plan review including the PC. Schedule something before mid-October, before the end of October.

Popp will check on the availability in September at the school, possibly at the Hi Pray pavilion or rent a tent; Thursday, September 22, tentative date.

CAPITAL EXPENDITURE – COMPUTER EQUIPMENT
Motion by Glenn authorizing the clerk to purchase one Epson WF7820 all in one printer scanner for the supervisor's office not to exceed $350.00 from account 101-901-970 capital expense; second by Vollmuth.

Per Glenn, "clerk" will be changed to "supervisor"; agreement by Vollmuth.

Roll call vote: Benak-n/a; Glenn-yes; Goss-yes; Vollmuth-yes; Popp-yes. Motion carried.

Motion by Glenn authorizing the supervisor to purchase one replacement ink cartridge set for above printer scanner not to exceed $100.00 from account 101-171-727; second by Vollmuth.

Roll call vote: Popp-yes; Goss-yes; Vollmuth-yes; Benak-n/a; Glenn-yes. Motion carried.

Motion by Popp authorizing the supervisor to purchase three (3) new laptops, related software and device setup for the planning commission seat vacated by Dean, Trustee Don Glenn, and Trustee Heidi Vollmuth not to exceed $6,000.00 from account 101-901-970 capital expense; second by Vollmuth

Discussion ensued regarding who wants computers.

Roll call vote: Glenn-yes; Popp-yes; Benak-n/a; Goss-yes; Vollmuth-yes. Motion carried.

JOB DESCRIPTION / DISCUSSION MATRIX – PLANNING CONSULTANT
Discussion regarding the job description for a planning consultant/independent contractor. Could be a checklist, put out an ad for the job.

Vollmuth and Glenn spoke with Randy Mielnik who appears to have an excellent process. Mielnik would first address the master plan. Conflict of interest and ethics. Glenn and Vollmuth feel Mielnik would handle any conflict of interest appropriately. Glenn and Vollmuth would like to move forward in hiring Mielnik, solicit an agreement to address the master plan. What is the scope of work he is being asked to do? At this point it would be the master plan review and possibly a future second proposal for ongoing assistance as requested.

Popp will give up on the job description/decision matrix and give up on creating an ad and reach out to Mielnik regarding a bid.

There was board consensus for Popp to proceed as stated.

MORATORIUM – SITE PLAN REVIEW ETC.
Motion by Popp to place a moratorium on all Site Plan Reviews, Site Condominium, Planned Unit Development, Special Use Permits, Plat Approvals, and Condominium Conversions in Whitewater Township until January 1, 2023; second by Vollmuth.

Discussion ensued indicating this is a motion to shut down this township for six months. Goss noted that a moratorium takes away people's property rights. Where does the board get the authority to place a moratorium?

Popp notes that the zoning administrator and the legal team had previously requested the moratorium.

Goss asks what problems need to be addressed? SPR and SUP would need to be the number one priority of the PC.

Glenn notes that this has been being discussed at least since December 2021. The process is necessary and it should be lifted sooner than six months.

Vollmuth asks how long does it take to schedule a special meeting (18 hours?). A moratorium can be lifted at any time.

Popp noted we have not been applying pressure on the PC and now we are. We have a deadline.

Popp restated the motion to place an immediate moratorium; Vollmuth agreed to the change.

Popp again amended the motion to say ". . . Whitewater Township, effective immediately, until . . ."; Vollmuth agreed to the change.

Roll call vote: Benak-n/a; Vollmuth-yes; Popp-yes; Glenn-yes; Goss-no. Motion carried.

Tabled Items (3:37 p.m.)
None

Board Comments/Discussion
July 19, 2022 at 6:00 p.m. is the date for the closed session with the planning commission and the township board with the attorneys regarding the status conference on litigation.

Announcements
Next regular meeting August 9, 2022 at 9:00 a.m.
Closed session special meeting July 19, 2022 at 6:00 p.m.

Public Comment
Public comment began at 3:40 p.m.

Kim Mangus, 5101 Brown Bear, commented that the PC has begun work to get a Word document of the zoning ordinance. Looking to get something from the clerk so it can be edited.

Brian commented on meeting cancellations, Acme Township zoning changes, audit costs and web posting.

Terese Hooper commented that she is tired of the hypocrisy of a board member.

Heidi Vollmuth commented on private citizen rights, farming products, farming benefits, stealing the vote.

Vicki Beam commented on the moratorium, development, playground closure, insurance

agent, auditor, professional guidance, getting the house in order.

Connie Hymore commented on the disconnects in the boards and commissions, town hall meeting, ordinances being quoted, conflict of interest, public perception, PC chair conflict of interest.

Tom McElwee commented on the traffic of Lakeside Trail and Baggs Road, Lossie Road Trail, moratorium, town hall meeting before October 1.

Karin Boyd commented on misinformation, town hall meeting, moratorium, zoom recording, auditor, cost of pot, set and follow rules, lawsuits.

Lois MacLean commented on the moratorium, Grand Traverse Road Commission road assessment millage.

Public comment ended at 4:07 p.m.

Adjournment

Motion by Vollmuth to adjourn; second by Glenn. Roll call vote: Popp-yes; Benak-n/a; Vollmuth-yes; Goss-yes; Glenn-yes. Meeting adjourned at 4:08 p.m.

Respectfully submitted,
Lois MacLean
Recording Secretary

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held July 19, 2022 at 9:00 a.m.

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: Popp, Goss, Benak, Glenn, Vollmuth
Board Members absent: None
Others present in person: 4
Others present via Zoom: Up to 8

Set/Adjust Meeting Agenda
There were no adjustments.

Declaration of Conflict of Interest
None

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

Bob Hall, Zoning Administrator, commented that he wants to make it very clear that Whitewater Township has a zoning administrator. Zoning has checks and balances through the Zoning Board of Appeals. The zoning administrator is charged with enforcing the zoning ordinance. No individual board member or collective is charged with administrating the zoning ordinance beyond the zoning administrator. Hall made it clear that the applicant on Baggs Road has not expressed interest in a Planned Unit Development (PUD). A PUD is different than a site condominium. Hall reads the zoning ordinance to be that a site condo development is not subject to PUD rules and regulations. Thinks it is great that the board is taking the opportunity to look at this. Wishes the board would have a liaison on the planning commission. Article 25 is very clear; site plan reviews and special uses are not the same thing, and they are not subject to the same standards.

Vern Gutknecht submitted a letter and read through the letter.

Karin Boyd, 6303 Baggs Road, commented on rural character, roads in the development, zoning ordinance, listen to the residents, shared a picture of the development plan and the need of having someone on the PC from the board.

Vicki Beam, 6847 Baggs Road, read a statement, commented regarding development, master plan, property rights, rural character, water concerns, Grobbel statement, Hall statement, moratorium, and zoning ordinance confusion.

Amy Haskell, 6699 Baggs Road, commented on the proposed Baggs Road development, building a home and local government.

Connie Hymore, Baggs Road, disagrees with Bob Hall, commented on moratorium, zoning ordinance, passed out part of an email thread with Bob Hall, PUD, site condominiums, zoning ordinance, roads, special use permit and master plan.

Frank Hymore, Baggs Road, commented on the moratorium, planning commission work on zoning ordinance, flow charts, available resources and master plan.

Heidi Vollmuth, 8388 Winnie Lane, Trustee, recommended that the board should read documents that she handed out prior to the meeting.

Jhc3 commented on Baggs Road development, road use and traffic.

Popp read a comment from Mark Rickey regarding Baggs Road development, rural character and zoning.

Popp read a comment from Kim Elliott regarding direction of Whitewater Township, Baggs Road development, marihuana and surveys.

Public comment ended at 9:43 a.m.

Board discussion followed:

- Glenn and Popp noted there may be questions that need to be addressed outside of this meeting. Glenn would like to open it up like a public forum.
- Goss feels the ordinance is being followed by the zoning administrator. Does not have questions and is not in favor of an open forum meeting. Questions can be sent to the attorney.
- Benak feels that an open forum meeting should include the zoning administrator and planning commission chair.
- Popp would like to reach out to the public and noted that Ordinance #16 is a general ordinance.

REVIEW WHITEWATER TOWNSHIP ZONING ORDINANCE ARTICLES (9:44 a.m.)
Discussion ensued.

Glenn noted that Bob Hall and Kim Mangus noted deficiencies in Article 25.

Benak noted that the planning commission has addressed Article 25, made legal and zoning administrator recommended changes and should be coming from the PC for approval after their next meeting.

Specific zoning ordinance article information read, questioned and discussed.

Mangus, via Zoom, noted that recommended changes in Article 25 have been addressed and will be presented to the board for approval.

Discussion continued on specific zoning ordinance article information.

At 11:04 a.m., Goss left the meeting.

REVIEW PUBLIC ACT 59 OF 1978 CONDOMINIUM ACT
Discussion ensued.

Benak recommended questions go to the attorney.

REVIEW OTHER PUBLIC ACTS/MICHIGAN COMPILED LAWS AS NEEDED
Not specifically addressed.

Board Comments/Discussion (11:20 a.m.)
Benak noted that the planning commission is working on the zoning ordinance. We hire professionals with expertise. Noted that the codification process was supposed to address many of today's discussed concerns.

Popp recommended that we follow the process and place questions of interpretation before the Zoning Board of Appeals who may go to legal for assistance. Site development, land division process needs to be addressed and feels that it all comes back around and references General Ordinance 16.

Vollmuth noted that it all seems circular.

Glenn noted that there is confusion and there may be things that were eliminated that we may need to have addressed. General Ordinance 16 needs to be addressed. The process needs to be addressed.

Popp would like to send a question to the attorney to find out if things should be sent through the Zoning Board of Appeals (ZBA). Who is responsible to interpret? Can the board go through the ZBA?

Benak suggested that we get information through the zoning administrator, get an opinion of the concerns brought up today, and then possibly take the questions to the attorney.

Vollmuth would like to address the interpretation question.

Public Comment
Public comment began at 11:49 a.m.

Vern Gutknecht commented on strategic plans, hire professional and issues need to be addressed.

Kim Mangus commented that comments from the audience were not heard on zoom, review what the planning commission is sending forward, place all ordinances online, special use permit rules, planning commission access to professionals, lack of planning commission

members, board liaison to the PC, and using the current process, zoning ordinance changes timing is a minimum of six months.

Connie Hymore commented on appreciation of the meeting, referenced a planning guide and board and PC communication.

Vicki Beam commented on an appreciation of the meeting, site condo split, PC training, more PC meetings, private roads, additional resources, legal resources and zoning administrator.

Karin Boyd commented on an appreciation of the meeting.

Public comment ended at 12:03 p.m.

Adjournment

Motion by Vollmuth to adjourn; second by Popp. Roll call vote: Popp-yes; Goss-n/a; Benak-yes; Glenn-yes; Vollmuth-yes. Meeting adjourned at 12:04 p.m.

Respectfully submitted,
Lois MacLean
Recording Secretary

DRAFT MINUTES

Whitewater Township Board
and
Whitewater Township Planning Commission
Minutes of Joint Meeting held July 19, 2022

Call to Order
Supervisor Popp called the meeting to order at 6:00 p.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Township Board Members
Members present in person: Popp, Goss, Benak, Glenn, Vollmuth
Members absent: None

Roll Call of Planning Commission Members
Members present in person: Mangus, Jacobson, Keaton, Wroubel, Darrow, Steelman
Members absent: (Township Board Representative vacancy)

Others Present
Others present in person: None
Others present via Zoom: 1

Set/Adjust Meeting Agenda
Typo corrected on the agenda. No other adjustments.

Declaration of Conflict of Interest
Planning Commission: None
Township Board: None

Public Comment
Public comment began at 6:06 p.m.

Linda Slopsema commented on the lawsuit agenda item and delay of township projects.

Public comment ended at 6:09 p.m.

CLOSED SESSION – STATUS CONFERENCE RE: NORTHPOINT FARMS V WHITEWATER
Planning Commission motion to go into closed session:
Regarding the case of Northpoint Farms, LLC v Whitewater Township, now pending in the Grand Traverse County Circuit Court, Case No. 21-035830-AW, Jacobson moved to go into closed session to consult with the Township's attorney regarding trial or settlement strategy in connection with specific pending litigation because an open meeting would have a detrimental financial effect on the litigating or settlement position of the Township; second by Wroubel.

Roll call vote: Wroubel-yes; Darrow-yes; Keaton-yes; Mangus-yes; Jacobson-yes; Steelman-yes. Motion carried.

Township Board motion to go into closed session:
Regarding the case of Northpoint Farms, LLC v Whitewater Township, now pending in the Grand Traverse County Circuit Court, Case No. 21-035830-AW, Goss moved to go into closed session to consult with the Township's attorney regarding trial or settlement strategy in connection with specific pending litigation because an open meeting would have a detrimental financial effect on the litigating or settlement position of the Township; second by Glenn.

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

At 6:16 p.m., Recording Secretary MacLean exited the meeting room and the closed session began.

At 6:31 p.m., Recording Secretary MacLean returned to the meeting room. The open session resumed at 6:32 p.m.

Township Board/Planning Commission Comments/Discussion
There were brief comments from Darrow and Mangus.

Public Comment
None

Adjournment
Planning Commission
Motion by Jacobson to adjourn; second by Darrow. Roll call vote: Darrow-yes; Keaton-yes; Mangus-yes; Jacobson-yes; Steelman-yes; Wroubel-yes. Meeting adjourned at 6:35 p.m.

Township Board
Motion by Benak to adjourn; second by Vollmuth. Roll call vote: Goss-yes; Vollmuth-yes; Glenn-yes; Popp-yes; Benak-yes. Meeting adjourned at 6:36 p.m.

Respectfully submitted,

Lois MacLean
Recording Secretary

Bills for Approval
August 9, 2022

ALDEN STATE BANK	**47996 - 48113**	
ACCTS PAYABLE 7/5	47996 - 48024	Grand Total $36,141.35
PAYROLL 7/15	48025 - 48051	Gross Payroll $19,526.92
ACCTS PAYABLE 7/19	48052 - 48078	Grand Total $180,109.44
PAYROLL 7/29	48079 - 48111	Gross Payroll $19,471.31
CHECK VOIDED (printer jam)	48099	
ACCTS PAYABLE 7/27	48112	Grand Total $1,618.55
ACCTS PAYABLE 8/3	48113 - 48143	Grand Total $32,205.41

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 08/09/2022

Date: 08/04/2022
Time: 12:25 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								
47996	07/05/22	Printed			ACE	ACE HARDWARE	KEYS	8.97
47997	07/05/22	Printed			AD ASSESS	AD ASSESSING INC	JULY 2022	2,300.00
47998	07/05/22	Printed			AFLAC	AFLAC	JUNE 2022	191.04
47999	07/05/22	Printed			BRANDON F	BRANDON FLYNN	JULY 2022	40.00
48000	07/05/22	Printed			CHARTER	CHARTER COMMUNICATIONS	06/30-07/29/2022	169.98
48001	07/05/22	Printed			CHERRYLANI	CHERRYLAND ELECTRIC COOP	M72 & COOK RD	62.88
48002	07/05/22	Printed			C GOSS	CHERYL GOSS	05/19-07/01/2022	118.33
48003	07/05/22	Printed			CONSUMERS	CONSUMERS ENERGY	05/23-06/21/2022	102.46
48004	07/05/22	Printed			DAVID WA	DAVID WAGNER IIII	06/09-06/11/2022	7.02
48005	07/05/22	Printed			DON WAY	DON WAY	180 BUNDLES	2,400.00
48006	07/05/22	Printed			DTE ENERGY	DTE ENERGY	05/21-06/20/2022	49.22
48007	07/05/22	Printed			EFTPS	EFTPS	7/01/2022 PAYROLL	4,519.23
48008	07/05/22	Printed			ELMER'S C	ELMER'S CRANE AND DOZER, INC	GRAVEL/GRADE DRIVEWAY AND REMOVE BURN PILE AT HPP	5,500.00
48009	07/05/22	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	CREDIT	9.63
48010	07/05/22	Printed			GMOSER	GMOSER'S SEPTIC SERVICE,INC	06/01-06/30/2022	440.00
48011	07/05/22	Printed			GTC TREAS	GRAND TRAVERSE CO TREASURER	ANNUAL MAINTENANCE CREWFORCE 1/01-12/31/2022	100.00
48012	07/05/22	Printed			HOME CITY	HOME CITY ICE COMPANY	58 BAGS	297.30
48013	07/05/22	Printed			KATHRYN B	KATHRYN BERRY	PLAYGROUND INSPECTION AT WTP	355.00
48014	07/05/22	Printed			KIM FINCH	KIM FINCH	MAY/JUNE 2022	200.00
48015	07/05/22	Printed			NORTH A-1	NORTHERN A-1 KALKASKA	1 BUNDLE OIL PADS 6-5" BOOM/BUNDLES	1,050.00
48016	07/05/22	Printed			PARSHALL	PARSHALL TREE SERVICE LLC	TREE REMOVAL #14 & #35 & TREE PRUNING	9,825.00
48017	07/05/22	Printed			POSTMASTEI	POSTMASTER	RENTAL PO BOX 159 FOR 2022	92.00
48018	07/05/22	Printed			QUAD FINAN	QUADIENT FINANCE USA, INC	POSTAGE ADDED TO METER	1,000.00
48019	07/05/22	Printed			REFUND - C	REFUND - CAMPING	BOOKING NO 29236991	2,112.00
48020	07/05/22	Printed			RICKY ZEE	RICKY ZEESTRATEN	200 FIRESTARTERS	100.00
48021	07/05/22	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	MAY SALES TAX	87.28
48022	07/05/22	Printed			STINSON	STINSON LANDSCAPING	MOVE/REPAIR FAUCET AT WILLIAMSBURG CEMETERY	966.00
48023	07/05/22	Printed			VERIZON	VERIZON WIRELESS	5/24-06/23/2022	40.01
48024	07/05/22	Printed			WEST SHORE	WEST SHORE FIRE, INC	TWO 1" HOSE REELS	3,998.00
48052	07/19/22	Printed			ACE	ACE HARDWARE	MISC SUPPLIES	20.98
48053	07/19/22	Printed			BS&A	BS&A SOFTWARE	ANNUAL SERV/SUPPORT FEE 8/1/22-8/1/23	1,475.00
48054	07/19/22	Printed			CHARTER	CHARTER COMMUNICATIONS	07/01-07/31/2022	189.97
48055	07/19/22	Printed			CONSUMERS	CONSUMERS ENERGY	06/10-07/11/2022	2,718.03
48056	07/19/22	Printed			DON WAY	DON WAY	180 BUNDLES	2,820.00
48057	07/19/22	Printed			EFTPS	EFTPS	PAYROLL 07/15/2022	4,874.35
48058	07/19/22	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	NORTHPOINT V WHITEWATER	8,142.00
48059	07/19/22	Printed			FIRE PREV	FIRE PREVENTION & SAFETY	MAINT ON 24 FIRE EXTINGUISHERS RECHARGE 3 AND 6 YEAR MAINT.	209.00
48060	07/19/22	Printed			FUELMAN	FUELMAN	FUEL FOR JUNE	542.22
48061	07/19/22	Printed			GFL ENVIR	GFL ENVIRONMENTAL	JULY 2022	373.70
48062	07/19/22	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	BOLT CUTTER	59.47
48063	07/19/22	Printed			GREAT	GREAT LAKES WATER QUALITY LAB	BACTERIA TESTING AND WATER SAMPLES FOR WTP & HPP	235.00
48064	07/19/22	Printed			GT BAND	GT BAND OTTAWA & CHIPPEWA	04/01-06/30/2022	227.46
48065	07/19/22	Printed			HOME CITY	HOME CITY ICE COMPANY	188 BAGS	932.00
48066	07/19/22	Printed			JOHN HANCC	JOHN HANCOCK LIFE INS CO	APRIL/MAY/JUNE 2022 FLYNN/BENAK/VOLLMUTH	2,115.11
48067	07/19/22	Printed			KSS ENTER	KSS ENTERPRISES	MISC SUPPLIES	780.05
48068	07/19/22	Printed			LAWN-N	LAWN-N-ORDER	06/28-07/18/2022 PO 5387/5497	2,766.75
48069	07/19/22	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	INK CARTRIDGE	86.00

Check Register Report

Bills for Approval 08/09/2022

Date: 08/04/2022
Time: 12:25 pm
Page: 2

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								
48070	07/19/22	Printed			REFUND - C	REFUND - CAMPING	BOOKING NO 29865421	70.00
48071	07/19/22	Printed			SCI NET	SCI NETWORKS	07/14-08/13/2022	180.45
48072	07/19/22	Printed			STAPLES	STAPLES CREDIT PLAN	MISC SUPPLIES	306.47
48073	07/19/22	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	PAYROLLS 6/3/22-6/17/22	1,240.82
48074	07/19/22	Printed			TC RECORD	TC RECORD-EAGLE, INC.	LEGAL NTC PZOA #83/#84/#85	429.80
48075	07/19/22	Printed			TRUGREEN	TRUGREEN	APPLICATION #2	250.00
48076	07/19/22	Printed			VISA	VISA	FIRE/TWP BRD/REC/PARK	1,280.69
48077	07/19/22	Printed			WELLS F	WELLS FARGO FINANCIAL	LEASE ON SHARP COPIER 6/29-7/28/2022	83.60
48078	07/19/22	Printed			WHITEWATEF	WHITEWATER TOWNSHIP	TRANSFER ARPA FUNDS TO FCB (2ND HALF)	147,700.52
48112	07/27/22	Printed			ROBERT HA	ROBERT A. HALL-CZS	JULY 2022	1,618.55
48113	08/03/22	Printed			AD ASSESS	AD ASSESSING INC	AUG. 2022	2,125.00
48114	08/03/22	Printed			AFLAC	AFLAC	JULY 2022	286.56
48115	08/03/22	Printed			BRANDON F	BRANDON FLYNN	AUG 2022	40.00
48116	08/03/22	Printed			C2AE	C2AE ARCHITECTURE-	FACILITY SURVEY	2,300.00
48117	08/03/22	Printed			CHEMICAL	CHEMICAL CONTROL CO INC	2ND APPLICATION	116.25
48118	08/03/22	Printed			CHERRYLANI	CHERRYLAND ELECTRIC COOP	M72 & COOK RD	62.88
48119	08/03/22	Printed			GOSS	CHERYL A GOSS, PETTY CASHIER	05/01-7/25/2022	285.60
48120	08/03/22	Printed			CONSUMERS	CONSUMERS ENERGY	06/22-07/21/2022	123.52
48121	08/03/22	Printed			DON WAY	DON WAY	180 BUNDLES	900.00
48122	08/03/22	Printed			DTE ENERGY	DTE ENERGY	06/21-07/20/2022	43.82
48123	08/03/22	Printed			ES&S	ELECTION SYSTEMS & SOFTWARE	TOUCH SCREEN CLEANING KIT	29.75
48124	08/03/22	Printed			ER NEWS	ELK RAPIDS NEWS LLC	DEPUTY PARK/REC ADMIN. AD.	43.00
48125	08/03/22	Printed			FAST SIGNS	FAST SIGNS TRAVERSE CITY	2 PLAYGROUND CLOSED SIGNS	36.70
48126	08/03/22	Printed			FLEIS	FLEIS & VANDENBRINK	HI PRAY PARK DUGOUTS	2,000.00
48127	08/03/22	Printed			G.J.'S	G.J.'S RENTALS, INC	BALANCE DUE ON TENTS FOR 8/03/22 ELECTION	720.00
48128	08/03/22	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	BOTTLE JACK	45.98
48129	08/03/22	Printed			GRAND TRA	GRAND TRAVERSE CONSERVATION	DOWN PYMT ON BCNA-LRNT HAZARDOUS TREE REMOVAL	17,300.00
48130	08/03/22	Printed			HOME CITY	HOME CITY ICE COMPANY	144 BAGS	503.15
48131	08/03/22	Printed			HURST	HURST MECHANICAL	REPAIR AND UNPLUG URINAL AND SINK IN MENS ROOM	369.05
48132	08/03/22	Printed			INTERNTL C	INTERNATIONAL CODE COUNCIL INC	2022 DUES	145.00
48133	08/03/22	Printed			KSS ENTER	KSS ENTERPRISES	ROLL TOWELS	107.47
48134	08/03/22	Printed			LAWN-N	LAWN-N-ORDER	PO 5497 Addtl Mowing Bathouse and PO 5515 Tree Removal	1,396.00
48135	08/03/22	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	RENTAL FOR AUG. 2022	19.75
48136	08/03/22	Printed			MR. ROOT	MR. ROOTER	REPAIR PLUGGED DUMP STATION	231.50
48137	08/03/22	Printed			NAKAI H	NAKAI HALPIN	06/24-07/16/2022	47.31
48138	08/03/22	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	MAINT AGRMT 07/29-10/28/2022 PLUS COLOR COPIES	1,455.86
48139	08/03/22	Printed			QUAD FINAN	QUADIENT FINANCE USA, INC	POSTAGE ADDED TO METER	1,000.00
48140	08/03/22	Printed			REFUND - C	REFUND - CAMPING	BOOKING NO 29864440	25.00
48141	08/03/22	Printed			STANLEY S	STANLEY STEEMER OF	CARPET CLEANING IN CLERKS OFFICE	159.00
48142	08/03/22	Printed			PAYR/SALES	STATE OF MICHIGAN - TREASURY	JUNE SALES TAX	247.25
48143	08/03/22	Printed			VERIZON	VERIZON WIRELESS	06/24-07/23/2022	40.01

Total Checks: 88 **Checks Total (excluding void checks): 250,074.75**

Total Payments: 88 **Bank Total (excluding void checks): 250,074.75**

Total Payments: 88 **Grand Total (excluding void checks): 250,074.75**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-015 Prepaid Postage							
	QUADIENT FINANCE USA, INC	AMSBU0000011465695	POSTAGE ADDED TO METER	48018	06/23/2022	07/05/2022	1,000.00
	QUADIENT FINANCE USA, INC	AMSBU0000011465695	POSTAGE ADDED TO METER	48139	07/24/2022	08/03/2022	1,000.00
							2,000.00
101-000-258 Accrued Payroll Taxes							
	WHITEWATER TOWNSHIP		TRANSFER ARPA FUNDS TO F	48078	07/17/2022	07/19/2022	147,700.52
							147,700.52
						Total Dept. 000:	**149,700.52**
Dept: 101 Township Board							
101-101-703 Wages							
	ROBERT A. HALL-CZS	JUL 2022	JULY 2022	48112	07/21/2022	07/27/2022	80.00
							80.00
101-101-727 Office Supplies & Exp							
	POSTMASTER		RENTAL PO BOX 159 FOR 202	48017	07/05/2022	07/05/2022	92.00
	VISA		FIRE/TWP BRD/REC/PARK	48076	06/27/2022	07/19/2022	14.99
							106.99
101-101-830 Pension Plan							
	JOHN HANCOCK LIFE INS C		APRIL/MAY/JUNE 2022	48066	06/30/2022	07/19/2022	676.58
							676.58
101-101-901 Publishing							
	ELK RAPIDS NEWS LLC		DEPUTY PARK/REC ADMIN. AD	48124	07/31/2022	08/03/2022	43.00
							43.00
101-101-940 Equipment Rental							
	WELLS FARGO FINANCIAL		LEASE ON SHARP COPIER	48077	07/19/2022	07/19/2022	83.60
							83.60
						Total Dept. Township Board:	**990.17**
Dept: 195 Elections							
101-195-727 Office Supplies & Exp							
	CHERYL A GOSS, PETTY CA		05/01-7/25/2022	48119	08/02/2022	08/03/2022	36.95
	ELECTION SYSTEMS & SOF	CD2036115	TOUCH SCREEN CLEANING KI	48123	07/26/2022	08/03/2022	29.75
	G.J.'S RENTALS, INC	36928	BALANCE DUE ON TENTS FOR	48127	08/02/2022	08/03/2022	720.00
							786.70
101-195-860 Mileage Reimbursem							
	CHERYL GOSS		05/19-07/01/2022	48002	07/02/2022	07/05/2022	67.56
							67.56
						Total Dept. Elections:	**854.26**
Dept: 209 Assessor							
101-209-807 Assessing Services							
	AD ASSESSING INC		JULY 2022	47997	07/01/2022	07/05/2022	2,300.00
	AD ASSESSING INC		AUG. 2022	48113	08/01/2022	08/03/2022	2,125.00
							4,425.00
101-209-847 Software Support							
	BS&A SOFTWARE	142960	ANNUAL SERV/SUPPORT FEE	48053	07/19/2022	07/19/2022	676.00
							676.00
						Total Dept. Assessor:	**5,101.00**
Dept: 210 Attorney							
101-210-801 Legal Services							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	FAHEY SCHULTZ BURZYCH	4355	MARIHUANA MATTERS	48058	07/01/2022	07/19/2022	1,053.50
	FAHEY SCHULTZ BURZYCH	4356	ZONING ORDINANCE	48058	07/01/2022	07/19/2022	3,905.00
	FAHEY SCHULTZ BURZYCH	4357	NORTHPOINT V WHITEWATE	48058	07/01/2022	07/19/2022	3,183.50
							8,142.00
					Total Dept. Attorney:		**8,142.00**
Dept: 215 Clerk							
101-215-860	Mileage Reimbursem						
	CHERYL GOSS		05/19-07/01/2022	48002	07/02/2022	07/05/2022	32.76
							32.76
					Total Dept. Clerk:		**32.76**
Dept: 253 Treasurer							
101-253-727	Office Supplies & Exp						
	CHERYL A GOSS, PETTY CA		05/01-7/25/2022	48119	08/02/2022	08/03/2022	47.68
	NETLINK BUSINESS SOLUTI	144759	INK CARTRIDGE	48069	07/11/2022	07/19/2022	86.00
							133.68
101-253-847	Software Support						
	BS&A SOFTWARE	142960	ANNUAL SERV/SUPPORT FEE	48053	07/19/2022	07/19/2022	799.00
							799.00
					Total Dept. Treasurer:		**932.68**
Dept: 265 Township Hall & Groun							
101-265-740	Operating Expense &						
	CHEMICAL CONTROL CO IN	8642	2ND APPLICATION	48117	08/01/2022	08/03/2022	116.25
	MCCARDEL CULLIGAN WATI		BOTTLED WATER AND RENTA	48135	07/01/2022	08/03/2022	8.75
	MCCARDEL CULLIGAN WATI		RENTAL FOR AUG. 2022	48135	08/01/2022	08/03/2022	11.00
							136.00
101-265-809	Lawn Maintenance Se						
	LAWN-N-ORDER		06/28-07/18/2022	48068	07/19/2022	07/19/2022	131.95
							131.95
101-265-810	Janitorial Services						
	KIM FINCH		MAY/JUNE 2022	48014	07/01/2022	07/05/2022	200.00
							200.00
101-265-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0056277866	JULY 2022	48061	06/30/2022	07/19/2022	20.25
							20.25
101-265-851	Internet/Website						
	CHARTER COMMUNICATION	0018737063022	06/30-07/29/2022	48000	06/30/2022	07/05/2022	119.99
							119.99
101-265-922	Electricity						
	CONSUMERS ENERGY	203855188945	06/09-07/10/2022	48055	07/10/2022	07/19/2022	246.01
							246.01
101-265-923	Electric Heat						
	CONSUMERS ENERGY	203855188946	06/09-07/10/2022	48055	07/10/2022	07/19/2022	170.79
							170.79
101-265-924	Telephone						
	CHARTER COMMUNICATION	0018737063022	06/30-07/29/2022	48000	06/30/2022	07/05/2022	49.99
	SCI NETWORKS	2523850	07/14-08/13/2022	48071	07/14/2022	07/19/2022	150.37
							200.36
101-265-930	Facility Repairs/Maint						
	FIRE PREVENTION & SAFET	2594	MAINT FOR 3 FIRE EXTINGUIS	48059	05/31/2022	07/19/2022	9.00
	STANLEY STEEMER OF	267075	CARPET CLEANING IN CLERK	48141	07/20/2022	08/03/2022	159.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							168.00
101-265-931 Office Equipment Rep							
	NETLINK BUSINESS SOLUTI	144909	MAINT AGRMT 07/29-10/28/202	48138	07/28/2022	08/03/2022	1,455.86
							1,455.86
					Total Dept. Township Hall & Grounds:		2,849.21
Dept: 276 Cemetery							
101-276-809 Lawn Maintenance Se							
	LAWN-N-ORDER		06/28-07/18/2022	48068	07/19/2022	07/19/2022	721.96
							721.96
101-276-922 Electricity							
	CONSUMERS ENERGY	203588221662	06/09-07/10/2022	48055	07/10/2022	07/19/2022	29.38
							29.38
101-276-930 Facility Repairs/Maint							
	PARSHALL TREE SERVICE L	19061	TREE REMOVAL #14 & #35 &	48016	06/27/2022	07/05/2022	9,825.00
	STINSON LANDSCAPING	887260	MOVE/REPAIR FAUCET AT	48022	06/27/2022	07/05/2022	150.00
							9,975.00
					Total Dept. Cemetery:		10,726.34
Dept: 400 Planning Commission							
101-400-901 Publishing							
	TC RECORD-EAGLE, INC.	06222055	LEGAL NTC PZOA #83/#84/#85	48074	06/30/2022	07/19/2022	429.80
							429.80
					Total Dept. Planning Commission:		429.80
Dept: 405 Zoning Administrator/F							
101-405-702 Salaries							
	ROBERT A. HALL-CZS	JUL 2022	JULY 2022	48112	07/21/2022	07/27/2022	1,507.75
							1,507.75
101-405-728 Postage							
	ROBERT A. HALL-CZS	JUL 2022	JULY 2022	48112	07/21/2022	07/27/2022	6.80
							6.80
101-405-860 Mileage Reimbursem							
	ROBERT A. HALL-CZS	JUL 2022	JULY 2022	48112	07/21/2022	07/27/2022	24.00
							24.00
					Dept. Zoning Administrator/Planning:		1,538.55
					tal Fund GENERAL FUND:		181,297.29
Fund: 203 ROAD FUND							
Dept: 446 Road Right of Way							
203-446-921 Street Lights							
	CHERRYLAND ELECTRIC CC		M72 & MOORE RD	48001	06/29/2022	07/05/2022	23.86
	CHERRYLAND ELECTRIC CC		M72 & SKEGEMOG PT RD	48001	06/29/2022	07/05/2022	23.86
	CHERRYLAND ELECTRIC CC		M72 & COOK RD	48001	06/29/2022	07/05/2022	15.16
	CHERRYLAND ELECTRIC CC		M72 & MOORE RD	48118	07/27/2022	08/03/2022	23.86
	CHERRYLAND ELECTRIC CC		M72 &SKEGEMOG PT RD	48118	07/27/2022	08/03/2022	23.86
	CHERRYLAND ELECTRIC CC		M72 & COOK RD	48118	07/27/2022	08/03/2022	15.16
	CONSUMERS ENERGY	206346683287	06/01-06/30/2022	48055	06/30/2022	07/19/2022	12.57
	CONSUMERS ENERGY	202609312715	06/01-06/30/2022	48055	06/30/2022	07/19/2022	67.21
							205.54
					Total Dept. Road Right of Way:		205.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Fund ROAD FUND:		205.54
Fund: 206 FIRE FUND							
Dept: 336 Fire Dept							
206-336-713	Other Benefits						
	AFLAC	955695	JUNE 2022	47998	06/26/2022	07/05/2022	191.04
	AFLAC	328485	JULY 2022	48114	07/26/2022	08/03/2022	286.56
							477.60
206-336-739	Fuel & Oil						
	FUELMAN	62486260995401	FUEL FOR JUNE	48060	07/04/2022	07/19/2022	542.22
							542.22
206-336-740	Operating Expense &						
	NORTHERN A-1 KALKASKA	112047	1 BUNDLE OIL PADS	48015	06/20/2022	07/05/2022	1,050.00
	VISA		FIRE/TWP BRD/REC/PARK	48076	06/27/2022	07/19/2022	342.06
							1,392.06
206-336-804	Professional Services						
	GRAND TRAVERSE CO TRE/	100543	ANNUAL MAINTENANCE	48011	06/28/2022	07/05/2022	100.00
	VERIZON WIRELESS	9909576363	5/24-06/23/2022	48023	06/23/2022	07/05/2022	40.01
	VERIZON WIRELESS	9911897129	06/24-07/23/2022	48143	07/23/2022	08/03/2022	40.01
							180.02
206-336-809	Lawn Maintenance Se						
	LAWN-N-ORDER		06/28-07/18/2022	48068	07/19/2022	07/19/2022	41.96
							41.96
206-336-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0056277015	JULY 2022	48061	06/30/2022	07/19/2022	10.12
							10.12
206-336-830	Pension Plan						
	JOHN HANCOCK LIFE INS C		APRIL/MAY/JUNE 2022	48066	06/30/2022	07/19/2022	1,438.53
							1,438.53
206-336-840	Dues and Membershi						
	INTERNATIONAL CODE COU	3338019	2022 DUES	48132	07/07/2022	08/03/2022	145.00
							145.00
206-336-851	Internet/Website						
	CHARTER COMMUNICATION	0010619070122	07/01-07/31/2022	48054	07/01/2022	07/19/2022	89.99
							89.99
206-336-920	Natural Gas						
	DTE ENERGY		05/21-06/20/2022	48006	06/22/2022	07/05/2022	24.61
	DTE ENERGY		06/21-07/20/2022	48122	07/22/2022	08/03/2022	21.91
							46.52
206-336-922	Electricity						
	CONSUMERS ENERGY	203588221661	06/09-07/10/2022	48055	07/10/2022	07/19/2022	180.35
							180.35
206-336-924	Telephone						
	CHARTER COMMUNICATION	0010619070122	07/01-07/31/2022	48054	07/01/2022	07/19/2022	99.98
							99.98
206-336-925	Cellular Phone						
	BRANDON FLYNN		JULY 2022	47999	07/01/2022	07/05/2022	40.00
	BRANDON FLYNN		AUG 2022	48115	08/01/2022	08/03/2022	40.00
							80.00
206-336-928	Water						
	GT BAND OTTAWA & CHIPPE		04/01-06/30/2022	48064	06/30/2022	07/19/2022	113.73

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							113.73
206-336-930 Facility Repairs/Maint							
	FIRE PREVENTION & SAFET	2597	MAINT ON 24 FIRE EXTINGUIS	48059	05/31/2022	07/19/2022	185.00
							185.00
					Total Dept. Fire Dept:		**5,023.08**
					Total Fund FIRE FUND:		**5,023.08**
Fund: 208 PARK FUND							
Dept: 000							
208-000-626 Fees Charged							
	REFUND - CAMPING		BOOKING NO 29236991	48019	06/09/2022	07/05/2022	2,112.00
	REFUND - CAMPING		BOOKING NO 29865421	48070	06/21/2022	07/19/2022	70.00
	REFUND - CAMPING		BOOKING NO 29864440	48140	07/15/2022	08/03/2022	25.00
							2,207.00
					Total Dept. 000:		**2,207.00**
Dept: 756 Township Park							
208-756-727 Office Supplies & Exp							
	CHERYL A GOSS, PETTY CA		05/01-7/25/2022	48119	08/02/2022	08/03/2022	8.99
	STAPLES CREDIT PLAN		MISC SUPPLIES	48072	07/08/2022	07/19/2022	306.47
	VISA		FIRE/TWP BRD/REC/PARK	48076	06/27/2022	07/19/2022	44.51
							359.97
208-756-728 Postage							
	CHERYL A GOSS, PETTY CA		05/01-7/25/2022	48119	08/02/2022	08/03/2022	26.00
							26.00
208-756-740 Operating Expense &							
	ACE HARDWARE	126560	CREDIT	47996	06/24/2022	07/05/2022	-17.94
	ACE HARDWARE	126557	KEYS	47996	06/24/2022	07/05/2022	26.91
	ACE HARDWARE	126711	MISC SUPPLIES	48052	07/06/2022	07/19/2022	20.98
	CHERYL A GOSS, PETTY CA		05/01-7/25/2022	48119	08/02/2022	08/03/2022	120.00
	CHERYL A GOSS, PETTY CA		05/01-7/25/2022	48119	08/02/2022	08/03/2022	40.00
	GILL-ROY'S HARDWARE 673	2207-834882	MISC SUPPLIES	48062	07/07/2022	07/19/2022	29.48
	GILL-ROY'S HARDWARE 673	2207-841889	BOLT CUTTER	48062	07/08/2022	07/19/2022	29.99
	GILL-ROY'S HARDWARE 673	2206-748878	2-100 FT HOSE	48128	06/24/2022	08/03/2022	73.98
	GILL-ROY'S HARDWARE 673	2207-892649	CREDIT 2-100 FT HOSE	48128	07/16/2022	08/03/2022	-73.98
	GILL-ROY'S HARDWARE 673	2207-892642	1 GAL CLEANER/WATERING C	48128	07/16/2022	08/03/2022	45.98
	GILL-ROY'S HARDWARE 673	2207-976398	CREDIT BOTTLE JACK	48128	07/30/2022	08/03/2022	-31.99
	GILL-ROY'S HARDWARE 673	2207-969621	BOTTLE JACK	48128	07/29/2022	08/03/2022	31.99
	KATHRYN BERRY	6-252022	PLAYGROUND INSPECTION	48013	06/25/2022	07/05/2022	355.00
	KSS ENTERPRISES	1397945	MISC SUPPLIES	48067	07/11/2022	07/19/2022	466.54
	KSS ENTERPRISES	1396741	MISC SUPPLIES	48067	07/05/2022	07/19/2022	313.51
	KSS ENTERPRISES	1397945-1	ROLL TOWELS	48133	07/19/2022	08/03/2022	107.47
	RICKY ZEESTRATEN		200 FIRESTARTERS	48020	06/29/2022	07/05/2022	100.00
	VISA		FIRE/TWP BRD/REC/PARK	48076	06/27/2022	07/19/2022	-24.99
							1,612.93
208-756-741 Ice							
	HOME CITY ICE COMPANY	6335220070	56 BAGS	48012	06/16/2022	07/05/2022	102.40
	HOME CITY ICE COMPANY	6281220034	48 BAGS	48012	06/10/2022	07/05/2022	89.20
	HOME CITY ICE COMPANY	6382220103	58 BAGS	48012	06/23/2022	07/05/2022	105.70
	HOME CITY ICE COMPANY	5217224149	89 BAGS	48065	07/16/2022	07/19/2022	158.35
	HOME CITY ICE COMPANY	6335220190	115 BAGS	48065	07/13/2022	07/19/2022	201.25
	HOME CITY ICE COMPANY	6335220122	120 BAGS	48065	06/30/2022	07/19/2022	209.50
	HOME CITY ICE COMPANY	6281220234	18 BAGS	48065	07/01/2022	07/19/2022	41.20
	HOME CITY ICE COMPANY	6281220291	188 BAGS	48065	07/07/2022	07/19/2022	321.70
	HOME CITY ICE COMPANY	5600223326	147 BAGS	48130	07/30/2022	08/03/2022	254.05
	HOME CITY ICE COMPANY	4801221618	144 BAGS	48130	07/24/2022	08/03/2022	249.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							1,732.45
208-756-743	Wood						
	DON WAY		120 BUNDLES	48005	06/25/2022	07/05/2022	600.00
	DON WAY		180 BUNDLES	48005	06/29/2022	07/05/2022	900.00
	DON WAY		180 BUNDLES	48005	06/29/2022	07/05/2022	900.00
	DON WAY		180 BUNDLES	48056	07/16/2022	07/19/2022	900.00
	DON WAY		180 BUNDLES	48121	07/30/2022	08/03/2022	900.00
							4,200.00
208-756-748	Sales Tax						
	STATE OF MICHIGAN - TREA	SMIBUS008845967	MAY SALES TAX	48021	06/22/2022	07/05/2022	87.28
	STATE OF MICHIGAN - TREA	SMIBUS008948844	JUNE SALES TAX	48142	07/20/2022	08/03/2022	247.25
							334.53
208-756-809	Lawn Maintenance Se						
	LAWN-N-ORDER		06/28-07/18/2022	48068	07/19/2022	07/19/2022	886.96
	LAWN-N-ORDER		PO 5497 Addtl Mowing Bathouse	48134	08/02/2022	08/03/2022	446.00
							1,332.96
208-756-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0056278730	JULY 2022	48061	06/30/2022	07/19/2022	333.20
							333.20
208-756-812	Septic Services						
	GMOSER'S SEPTIC SERVICE	403209	06/01-06/30/2022	48010	06/30/2022	07/05/2022	440.00
							440.00
208-756-860	Mileage Reimbursem						
	CHERYL GOSS		05/19-07/01/2022	48002	07/02/2022	07/05/2022	18.01
	DAVID WAGNER IIII		06/09-06/11/2022	48004	06/11/2022	07/05/2022	7.02
	NAKAI HALPIN		06/24-07/16/2022	48137	07/16/2022	08/03/2022	47.31
							72.34
208-756-922	Electricity						
	CONSUMERS ENERGY	206880415165	06/10-07/11/2022	48055	07/11/2022	07/19/2022	242.00
	CONSUMERS ENERGY	206880415166	06/10-07/11/2022	48055	07/11/2022	07/19/2022	1,560.13
							1,802.13
208-756-924	Telephone						
	SCI NETWORKS	2523850	07/14-08/13/2022	48071	07/14/2022	07/19/2022	30.08
							30.08
208-756-925	Cellular Phone						
	VISA		FIRE/TWP BRD/REC/PARK	48076	06/27/2022	07/19/2022	14.00
							14.00
208-756-930	Facility Repairs/Maint						
	DON WAY		PRESSURE WASH 32 TABLES	48056	06/23/2022	07/19/2022	960.00
	DON WAY		PRESSURE WASH 32 TABLES	48056	06/23/2022	07/19/2022	960.00
	FIRE PREVENTION & SAFET	2596	MAINT ON 4 FIRE EXTINGUISH	48059	05/31/2022	07/19/2022	12.00
	GILL-ROY'S HARDWARE 673	2206-748695	PVC PIPE TO REPLACE DOCK	48009	06/24/2022	07/05/2022	23.56
	GILL-ROY'S HARDWARE 673	2206-734446	CREDIT	48009	06/21/2022	07/05/2022	-13.93
	GREAT LAKES WATER QUAL	7974	BACTERIA TESTING AND	48063	07/11/2022	07/19/2022	150.00
	HURST MECHANICAL	12463853	REPAIR AND UNPLUG URINAL	48131	07/19/2022	08/03/2022	369.05
	LAWN-N-ORDER		PO 5497 Addtl Mowing Bathouse	48134	08/02/2022	08/03/2022	950.00
	MR. ROOTER	44652805	REPAIR PLUGGED DUMP STA1	48136	08/01/2022	08/03/2022	231.50
	VISA		FIRE/TWP BRD/REC/PARK	48076	06/27/2022	07/19/2022	440.22
							4,082.40
					Total Dept. Township Park:		**16,372.99**
					Total Fund PARK FUND:		**18,579.99**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 209 RECREATION FUND							
Dept: 757 Recreation							
209-757-727 Office Supplies & Exp							
	CHERYL A GOSS, PETTY CA		05/01-7/25/2022	48119	08/02/2022	08/03/2022	5.98
							5.98
209-757-809 Lawn Maintenance Se							
	LAWN-N-ORDER		06/28-07/18/2022	48068	07/19/2022	07/19/2022	941.96
							941.96
209-757-922 Electricity							
	CONSUMERS ENERGY	205990869706	05/23-06/21/2022	48003	06/21/2022	07/05/2022	102.46
	CONSUMERS ENERGY	203855188944	06/09-07/10/2022	48055	07/10/2022	07/19/2022	29.24
	CONSUMERS ENERGY	206079907435	06/22-07/21/2022	48120	07/21/2022	08/03/2022	123.52
							255.22
209-757-930 Facility Repairs/Maint							
	ELMER'S CRANE AND DOZE	859485	GRAVEL/GRADE DRIVEWAY AI	48008	06/20/2022	07/05/2022	5,500.00
	FAST SIGNS TRAVERSE CIT	435-36320	2 PLAYGROUND CLOSED SIGI	48125	08/01/2022	08/03/2022	36.70
	FIRE PREVENTION & SAFET	2595	MAINT ON 1 FIRE EXTINGUISH	48059	05/31/2022	07/19/2022	3.00
	GREAT LAKES WATER QUAL	7974	BACTERIA TESTING AND	48063	07/11/2022	07/19/2022	85.00
	STINSON LANDSCAPING	887259	REPAIR IRRIGATION SYSTEM	48022	06/26/2022	07/05/2022	681.00
	STINSON LANDSCAPING	959647	TURN WATER/IRRIGATION/	48022	05/17/2022	07/05/2022	135.00
	TRUGREEN	161052777	APPLICATION #2	48075	06/29/2022	07/19/2022	250.00
	VISA		FIRE/TWP BRD/REC/PARK	48076	06/27/2022	07/19/2022	449.90
							7,140.60
209-757-960 Storm Damage Clean							
	GRAND TRAVERSE CONSEF		DOWN PYMT ON BCNA-LRNT	48129	08/03/2022	08/03/2022	17,300.00
							17,300.00
209-757-970 Capital Expenditure							
	FLEIS & VANDENBRINK	62928	HI PRAY PARK DUGOUTS	48126	07/18/2022	08/03/2022	2,000.00
							2,000.00
						Total Dept. Recreation:	**27,643.76**
						Fund RECREATION FUND:	**27,643.76**
Fund: 210 AMBULANCE FUND							
Dept: 651 Ambulance							
210-651-809 Lawn Maintenance Se							
	LAWN-N-ORDER		06/28-07/18/2022	48068	07/19/2022	07/19/2022	41.96
							41.96
210-651-811 Waste Removal Servi							
	GFL ENVIRONMENTAL	0056277015	JULY 2022	48061	06/30/2022	07/19/2022	10.13
							10.13
210-651-920 Natural Gas							
	DTE ENERGY		05/21-06/20/2022	48006	06/22/2022	07/05/2022	24.61
	DTE ENERGY		06/21-07/20/2022	48122	07/22/2022	08/03/2022	21.91
							46.52
210-651-922 Electricity							
	CONSUMERS ENERGY	203588221661	06/09-07/10/2022	48055	07/10/2022	07/19/2022	180.35
							180.35
210-651-928 Water							
	GT BAND OTTAWA & CHIPPE		04/01-06/30/2022	48064	06/30/2022	07/19/2022	113.73
							113.73
						Total Dept. Ambulance:	**392.69**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Fund AMBULANCE FUND:		**392.69**
Fund: 401 PUBLIC IMPROVEMEN							
Dept: 000							
401-000-804 Professional Services							
	C2AE ARCHITECTURE-	73446	WATER SYSTEM FEASIBILTY	48116	07/22/2022	08/03/2022	1,300.00
	C2AE ARCHITECTURE-	73446	FACILITY SURVEY	48116	07/22/2022	08/03/2022	1,000.00
							2,300.00
					Total Dept. 000:		**2,300.00**
					.IC IMPROVEMENT FUND:		**2,300.00**
Fund: 406 FIRE CAPITAL IMPROV							
Dept: 000							
406-000-970 Capital Expenditure							
	WEST SHORE FIRE, INC	27805	TWO 1" HOSE REELS	48024	06/29/2022	07/05/2022	3,998.00
							3,998.00
					Total Dept. 000:		**3,998.00**
					'AL IMPROVEMENT FUND:		**3,998.00**
Fund: 750 PAYROLL CLEARING F							
Dept: 000							
750-000-258 Accrued Payroll Taxes							
	EFTPS	270258645560854	7/01/2022 PAYROLL	48007	07/05/2022	07/05/2022	4,519.23
	EFTPS	270260023793997	PAYROLL 07/15/2022	48057	07/19/2022	07/19/2022	4,874.35
	STATE OF MICHIGAN - TREA	SMIBUS008909417	PAYROLLS 6/3/22-6/17/22	48073	07/14/2022	07/19/2022	1,240.82
							10,634.40
					Total Dept. 000:		**10,634.40**
					\YROLL CLEARING FUND:		**10,634.40**
					Grand Total:		**250,074.75**

REVENUE/EXPENDITURE REPORT
04/01/2022 through 06/30/2022

Whitewater Township
For the Period: 4/1/2022 to 6/30/2022

8/4/2022
12:38 pm

	Original Bud.	Amended Bud.	QTD Actual	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	
Change in Fund Balance:			0.00			

			Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes								
Property Taxes			144,592.00	144,592.00	0.00	0.00	144,592.00	0.0
445 Penalties & Interest								
Penalties & Interest			2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
447 Property Tax Admin Fees								
Property Tax Admin Fees			65,000.00	65,000.00	0.00	0.00	65,000.00	0.0
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	
Collection Fees			4,500.00	4,500.00	3,628.75	0.00	871.25	80.6
451 Franchise Fees								
108444 05/26/2022	CR	ACH - Charter Communications	JanFebMar 2022		7,058.48		24883	
Franchise Fees			32,400.00	32,400.00	7,058.48	0.00	25,341.52	21.8
476 Licenses & Permits								
107852 04/11/2022	CR	ZA - LUP #2022-13 - Bratschi	28-13-104-008-02		75.00		24459	
107853 04/11/2022	CR	ZA - LUP #2022-14 - Peterman	28-13-104-001-04		75.00		24460	
107856 04/11/2022	CR	ZA - LUP #2022-15 - Hellman	28-13-005-018-30		75.00		24463	
107857 04/11/2022	CR	ZA- LUP #2022-16 - Patzer	28-13-009-015-01		50.00		24464	
107860 04/15/2022	CR	ZA - LUP #2022-17 - Davey	28-13-003-016-00		50.00		24466	
107862 04/15/2022	CR	ZA - LUP #2022-19 - Sperry	28-13-017-004-10		50.00		24468	
107873 04/25/2022	CR	ZA - LUP #2022-24 - Hogarth	28-13-109-017-30 (pool)		50.00		24470	
107874 04/25/2022	CR	ZA - LUP #2022-23 - Hogarth	28-13-109-017-30		50.00		24471	
107875 04/25/2022	CR	ZA - LUP #2022-22 - Fries	28-13-124-018-20		50.00		24472	
108394 05/05/2022	CR	ZA - LUP #2022-25 - Pray	28-13-128-001-40		50.00		24483	
108395 05/12/2022	CR	ZA - LUP #2022-26 - Peters	28-13-010-005-00		50.00		24484	
108403 05/12/2022	CR	ZA - LUP #2022-27 - Salenski	28-13-016-008-03		75.00		24485	
108404 05/12/2022	CR	ZA - LUP #2022-28 - Bank	28-13-350-007-00		50.00		24486	
108405 05/19/2022	CR	ZA - LUP #2022-29 - Sommerville	28-13-023-002-01		75.00		24487	
108414 05/19/2022	CR	ZA - LUP #2022-30 - Cole	28-13-103-002-00		75.00		24488	
108415 05/19/2022	CR	ZA - LUP #2022-31 - Beehler	28-13-125-009-29		75.00		24489	
108416 05/19/2022	CR	ZA - LUP #2022-32 - Attwood	28-13-031-005-02		75.00		24490	
108427 05/25/2022	CR	ZA - LUP #2022-33 - Turnbull	28-13-332-004-00		100.00		24870	
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	
Licenses & Permits			2,500.00	2,500.00	1,850.00	0.00	650.00	74.0
479 Marihuana Zoning Fees								
Marihuana Zoning Fees			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	0.0
528 Other Federal Grants								
108839 06/30/2022	CR	ACH - SOM - ARPA Funds			147,700.52		24913	
Other Federal Grants			0.00	0.00	147,700.52	0.00	-147,700.52	0.0

			Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
566 State Grants								
State Grants			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	0.0
574 State-Shared Revenues								
107879	04/26/2022	CR SOM Revenue Sharing - Population Change	2020 Census Adjustment (+91)		3,771.00		24478	
107880	04/26/2022	CR SOM Revenue Sharing JanFeb 2022			44,318.00		24479	
107881	04/26/2022	CR SOM Revenue Sharing - Population Change	from 2,597 to 2,688 - Oct 2021		2,075.00		24480	
108840	06/30/2022	CR ACH - SOM Revenue Sharing			47,055.00		24914	
State-Shared Revenues			250,000.00	250,000.00	97,219.00	0.00	152,781.00	38.9
575 Swamp Taxes/Comm Forest Distri								
Swamp Taxes/Comm Forest Distri			29,000.00	29,000.00	0.00	0.00	29,000.00	0.0
590 Grants-Private Sources								
Grants-Private Sources			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	
Service Fees			2,000.00	2,000.00	275.00	0.00	1,725.00	13.8
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	
Interment Fees			2,000.00	2,000.00	700.00	0.00	1,300.00	35.0
633 Election Reimbursement								
Election Reimbursement			0.00	0.00	0.00	0.00	0.00	0.0
642 Sale of Cemetery Lots								
Sale of Cemetery Lots			750.00	750.00	0.00	0.00	750.00	0.0
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	
Miscellaneous Sales			500.00	500.00	86.81	0.00	413.19	17.4
665 Interest Earned								
107890	04/30/2022	CR ASB General Checking Interest Apr 2022			90.57		24481	
107891	04/30/2022	CR ASB Money Market Interest Apr 2022			13.05		24482	
108455	05/31/2022	CR ASB General Checking Interest May 2022			92.24		24886	
108456	05/31/2022	CR ASB Money Market Interest May 2022			12.63		24887	
108842	06/30/2022	CR ASB General Checking Interest Jun 2022			82.23		24909	
108843	06/30/2022	CR ASB Money Market Interest Jun 2022			12.63		24910	
108845	06/30/2022	CR FCB Tower Removal Interest Jun 2022			0.83		24912	
Interest Earned			1,000.00	1,000.00	304.18	0.00	695.82	30.4
668 Oil & Gas Lease								
Oil & Gas Lease			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	

		Original Bud.	Amended Bud.	QTD Actual			Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
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	
Cell Tower Lease		34,844.00	34,844.00	11,217.30			0.00	23,626.70	32.2
671 Other Revenues									
108812 06/21/2022 CR Foundation & Interment Fee - H. Sanford				100.00				24900	
108814 06/21/2022 CR Tire Collection Fees				186.00				24902	
Other Revenues		1,000.00	1,000.00	286.00			0.00	714.00	28.6
673 Sale of Fixed Assets									
Sale of Fixed Assets		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	0.0
687 Refunds									
Refunds		0.00	0.00	0.00			0.00	0.00	0.0
698 Insurance Recovery									
107851 04/11/2022 CR U.S. Specialty Insurance - Payment for	Fence Repairs from 12/16/2021 Storm			1,177.00				24458	
108442 05/26/2022 CR U.S. Specialty Insurance Co.	12/16/21Storm - Recoverable Depreciation			323.50				24881	
Insurance Recovery		0.00	0.00	1,500.50			0.00	-1,500.50	0.0
699 Transfers From Other Funds									
Transfers From Other Funds		0.00	0.00	0.00			0.00	0.00	0.0
Dept: 000		572,086.00	572,086.00	271,826.54			0.00	300,259.46	47.5
Revenues		572,086.00	572,086.00	271,826.54			0.00	300,259.46	47.5
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	
Salaries		8,800.00	8,800.00	600.00			0.00	8,200.00	6.8
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	
Wages		3,000.00	3,000.00	2,766.61			0.00	233.39	92.2
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	
Social Security (Employer)		732.00	732.00	191.69			0.00	540.31	26.2

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
716 Medicare (Employer)								
107896 04/08/2022 PA Medicare Cost	Pay Date: 04/08/2022			2.90			PA-Wrapup	
107901 04/08/2022 PA Medicare Cost	Pay Date: 04/08/2022			7.72			PA-Wrapup	
107981 04/22/2022 PA Medicare Cost	Pay Date: 04/22/2022			4.23			PA-Wrapup	
108067 05/06/2022 PA Medicare Cost	Pay Date: 05/06/2022			13.87			PA-Wrapup	
108180 05/20/2022 PA Medicare Cost	Pay Date: 05/20/2022			5.80			PA-Wrapup	
108185 05/20/2022 PA Medicare Cost	Pay Date: 05/20/2022			6.41			PA-Wrapup	
108293 06/03/2022 PA Medicare Cost	Pay Date: 06/03/2022			3.94			PA-Wrapup	
Medicare (Employer)		171.00	171.00	44.87		0.00	126.13	26.2
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	
Office Supplies & Expense		2,700.00	2,700.00	883.17		0.00	1,816.83	32.7
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	
Postage		2,000.00	2,000.00	148.47		0.00	1,851.53	7.4
802 Audit & Accounting Services								
107745 05/11/2022 AP LARRY G. WILSON, PC	ACCTG SERVICES			475.00	INV#:		27919	
Audit & Accounting Services		7,500.00	7,500.00	475.00		0.00	7,025.00	6.3
804 Professional Services								
Professional Services		4,500.00	4,500.00	0.00		0.00	4,500.00	0.0
817 Clean Up Day Services								
Clean Up Day Services		14,000.00	14,000.00	0.00		0.00	14,000.00	0.0
830 Pension Plan								
107654 04/26/2022 AP JOHN HANCOCK LIFE INS CO	JAN/FEB/MAR/2022			876.58	INV#:		27854	
Pension Plan		4,000.00	4,000.00	876.58		0.00	3,123.42	21.9
840 Dues and Memberships								
108633 06/21/2022 AP MICHIGAN TOWNSHIPS ASSOCIATION	ANNUAL DUES JUL/01/2022-			4,097.93	INV#:		28043	
Dues and Memberships		4,000.00	4,000.00	4,097.93		0.00	-97.93	102.4
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	100.0
853 Finance Charges								
Finance Charges		0.00	0.00	0.00		0.00	0.00	0.0
854 Late Fees								
Late Fees		0.00	0.00	0.00		0.00	0.00	0.0
860 Mileage Reimbursement								
Mileage Reimbursement		200.00	200.00	0.00		0.00	200.00	0.0
865 Meal/Lodging Expense								
Meal/Lodging Expense		400.00	400.00	0.00		0.00	400.00	0.0

		Original Bud.	Amended Bud.	QTD Actual		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	
Education & Training		500.00	500.00	97.75		0.00	402.25	19.6
901 Publishing								
Publishing		2,000.00	2,000.00	0.00		0.00	2,000.00	0.0
902 Printing								
Printing		1,500.00	1,500.00	0.00		0.00	1,500.00	0.0
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	
Township Newsletter Expense		3,000.00	3,000.00	1,094.04		0.00	1,905.96	36.5
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	
Equipment Rental		1,100.00	1,100.00	250.80		0.00	849.20	22.8
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	
Postage Meter Rental/Fees		1,300.00	1,300.00	322.89		0.00	977.11	24.8
955 Grand Vision								
Grand Vision		0.00	0.00	0.00		0.00	0.00	0.0
956 Miscellaneous Expense								
Miscellaneous Expense		500.00	500.00	0.00		0.00	500.00	0.0
957 Boardman River Project								
Boardman River Project		0.00	0.00	0.00		0.00	0.00	0.0
958 Gypsy Moth Program								
Gypsy Moth Program		0.00	0.00	0.00		0.00	0.00	0.0
959 Scrap Tire Expense								
Scrap Tire Expense		500.00	500.00	0.00		0.00	500.00	0.0
964 Refunds								
Refunds		400.00	400.00	0.00		0.00	400.00	0.0
Township Board		63,803.00	63,803.00	12,849.80		0.00	50,953.20	20.1
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	
Salaries		27,585.00	27,585.00	6,365.76		0.00	21,219.24	23.1
703 Wages								
Wages		2,000.00	2,000.00	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	

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 171 Supervisor								
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	
Social Security (Employer)		1,834.00	1,834.00	394.68		0.00	1,439.32	21.5
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	
Medicare (Employer)		429.00	429.00	92.28		0.00	336.72	21.5
727 Office Supplies & Expense								
107731 05/11/2022 AP VISA	PARK/FIRE/TREAS/TWP BRD/			21.19	INV#:		27905	
109162 06/01/2022 GJ Correction of Acct Posting for JE 107731	Change Supv to Twp Board			-21.19				
Office Supplies & Expense		250.00	250.00	0.00		0.00	250.00	0.0
728 Postage								
Postage		40.00	40.00	0.00		0.00	40.00	0.0
860 Mileage Reimbursement								
Mileage Reimbursement		500.00	500.00	0.00		0.00	500.00	0.0
865 Meal/Lodging Expense								
Meal/Lodging Expense		250.00	250.00	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	
Education & Training		400.00	400.00	20.00		0.00	380.00	5.0
Supervisor		33,288.00	33,288.00	6,872.72		0.00	26,415.28	20.6
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	
Wages		10,000.00	10,000.00	2,577.00		0.00	7,423.00	25.8
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	
Social Security (Employer)		200.00	200.00	31.96		0.00	168.04	16.0
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	
Medicare (Employer)		100.00	100.00	7.48		0.00	92.52	7.5
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	

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
Office Supplies & Expense		3,000.00	3,000.00	1,561.34		0.00	1,438.66	52.0
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	
Postage		4,000.00	4,000.00	1,011.52		0.00	2,988.48	25.3
847 Software Support								
Software Support		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	
Mileage Reimbursement		200.00	200.00	14.04		0.00	185.96	7.0
865 Meal/Lodging Expense								
108561 06/07/2022 AP VISA	TREAS/PARK/TWP BRD/ELECTION/			130.13	INV#:		28015	
Meal/Lodging Expense		300.00	300.00	130.13		0.00	169.87	43.4
880 Education & Training								
108166 05/12/2022 PA Gross Pay JE	Pay Date: 05/12/2022			244.00			PA-Wrapup	
Education & Training		1,000.00	1,000.00	244.00		0.00	756.00	24.4
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	
Publishing		500.00	500.00	686.60		0.00	-186.60	137.3
970 Capital Expenditure								
Capital Expenditure		600.00	600.00	0.00		0.00	600.00	0.0
Elections		19,900.00	19,900.00	6,264.07		0.00	13,635.93	31.5
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	
Salaries		1,200.00	1,200.00	300.00		0.00	900.00	25.0
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	
Social Security (Employer)		74.00	74.00	18.60		0.00	55.40	25.1
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	
Medicare (Employer)		17.00	17.00	4.35		0.00	12.65	25.6
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	-23.63	111.8
728 Postage								
Postage		1,300.00	1,300.00	0.00		0.00	1,300.00	0.0
807 Assessing Services								
107600 04/13/2022 AP AD ASSESSING INC	APRIL 2022			2,300.00	INV#:		27823	
107697 05/10/2022 AP AD ASSESSING INC	MAY 2022			2,300.00	INV#:		27871	

			Original Bud.	Amended Bud.	QTD Actual			Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 209 Assessor										
108518 06/07/2022	AP	AD ASSESSING INC	JUNE 2022		2,300.00	INV#:			27972	
Assessing Services			27,600.00	27,600.00	6,900.00			0.00	20,700.00	25.0
847 Software Support										
Software Support			700.00	700.00	0.00			0.00	700.00	0.0
880 Education & Training										
Education & Training			0.00	0.00	0.00			0.00	0.00	0.0
901 Publishing										
Publishing			50.00	50.00	0.00			0.00	50.00	0.0
Assessor			31,141.00	31,141.00	7,446.58			0.00	23,694.42	23.9
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	
Legal Services			100,000.00	100,000.00	11,858.50			0.00	88,141.50	11.9
Attorney			100,000.00	100,000.00	11,858.50			0.00	88,141.50	11.9
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	
Salaries			28,115.00	28,115.00	6,488.10			0.00	21,626.90	23.1
703 Wages										
107921 04/08/2022	PA	Gross Pay JE	Pay Date: 04/08/2022		634.44				PA-Wrapup	
107996 04/22/2022	PA	Gross Pay JE	Pay Date: 04/22/2022		634.44				PA-Wrapup	
108086 05/06/2022	PA	Gross Pay JE	Pay Date: 05/06/2022		634.44				PA-Wrapup	
108199 05/20/2022	PA	Gross Pay JE	Pay Date: 05/20/2022		592.46				PA-Wrapup	
108312 06/03/2022	PA	Gross Pay JE	Pay Date: 06/03/2022		471.17				PA-Wrapup	
108863 06/17/2022	PA	Gross Pay JE	Pay Date: 06/17/2022		531.81				PA-Wrapup	
Wages			18,660.00	18,660.00	3,498.76			0.00	15,161.24	18.8
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	

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
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	
Social Security (Employer)		3,138.00	3,138.00	619.23		0.00	2,518.77	19.7
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	
Medicare (Employer)		734.00	734.00	144.81		0.00	589.19	19.7
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	
Office Supplies & Expense		2,000.00	2,000.00	282.50		0.00	1,717.50	14.1
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	
Postage		100.00	100.00	19.41		0.00	80.59	19.4
840 Dues and Memberships								
Dues and Memberships		120.00	120.00	0.00		0.00	120.00	0.0
847 Software Support								
Software Support		2,700.00	2,700.00	0.00		0.00	2,700.00	0.0
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	
Mileage Reimbursement		600.00	600.00	98.87		0.00	501.13	16.5
865 Meal/Lodging Expense								
Meal/Lodging Expense		600.00	600.00	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	
Education & Training		1,000.00	1,000.00	58.75		0.00	941.25	5.9
901 Publishing								
Publishing		1,000.00	1,000.00	0.00		0.00	1,000.00	0.0
Clerk		58,767.00	58,767.00	11,210.43		0.00	47,556.57	19.1
Dept: 247 Board of Review								
702 Salaries								
Salaries		1,200.00	1,200.00	0.00		0.00	1,200.00	0.0

		Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 247 Board of Review							
703 Wages							
Wages		450.00	450.00	0.00	0.00	450.00	0.0
715 Social Security (Employer)							
Social Security (Employer)		102.00	102.00	0.00	0.00	102.00	0.0
716 Medicare (Employer)							
Medicare (Employer)		24.00	24.00	0.00	0.00	24.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense		50.00	50.00	0.00	0.00	50.00	0.0
728 Postage							
Postage		50.00	50.00	0.00	0.00	50.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement		250.00	250.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense		200.00	200.00	0.00	0.00	200.00	0.0
880 Education & Training							
Education & Training		1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
901 Publishing							
Publishing		100.00	100.00	0.00	0.00	100.00	0.0
Board of Review		3,426.00	3,426.00	0.00	0.00	3,426.00	0.0
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	
Salaries		27,585.00	27,585.00	6,365.76	0.00	21,219.24	23.1
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	
Wages		15,288.00	15,288.00	2,188.50	0.00	13,099.50	14.3
715 Social Security (Employer)							
107929 04/08/2022 PA Social Security Cost	Pay Date: 04/08/2022			65.78		PA-Wrapup	
107934 04/08/2022 PA Social Security Cost	Pay Date: 04/08/2022			12.05		PA-Wrapup	
108004 04/22/2022 PA Social Security Cost	Pay Date: 04/22/2022			65.78		PA-Wrapup	
108009 04/22/2022 PA Social Security Cost	Pay Date: 04/22/2022			30.92		PA-Wrapup	
108094 05/06/2022 PA Social Security Cost	Pay Date: 05/06/2022			65.78		PA-Wrapup	
108099 05/06/2022 PA Social Security Cost	Pay Date: 05/06/2022			35.10		PA-Wrapup	
108207 05/20/2022 PA Social Security Cost	Pay Date: 05/20/2022			65.78		PA-Wrapup	
108212 05/20/2022 PA Social Security Cost	Pay Date: 05/20/2022			4.56		PA-Wrapup	
108320 06/03/2022 PA Social Security Cost	Pay Date: 06/03/2022			65.78		PA-Wrapup	
108325 06/03/2022 PA Social Security Cost	Pay Date: 06/03/2022			15.63		PA-Wrapup	

		Original Bud.	Amended Bud.	QTD Actual			Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 253 Treasurer									
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	
Social Security (Employer)		2,658.00	2,658.00	530.37			0.00	2,127.63	20.0
716 Medicare (Employer)									
107927 04/08/2022 PA Medicare Cost	Pay Date: 04/08/2022			15.38				PA-Wrapup	
107932 04/08/2022 PA Medicare Cost	Pay Date: 04/08/2022			2.82				PA-Wrapup	
108002 04/22/2022 PA Medicare Cost	Pay Date: 04/22/2022			15.38				PA-Wrapup	
108007 04/22/2022 PA Medicare Cost	Pay Date: 04/22/2022			7.23				PA-Wrapup	
108092 05/06/2022 PA Medicare Cost	Pay Date: 05/06/2022			15.38				PA-Wrapup	
108097 05/06/2022 PA Medicare Cost	Pay Date: 05/06/2022			8.21				PA-Wrapup	
108205 05/20/2022 PA Medicare Cost	Pay Date: 05/20/2022			15.38				PA-Wrapup	
108210 05/20/2022 PA Medicare Cost	Pay Date: 05/20/2022			1.07				PA-Wrapup	
108318 06/03/2022 PA Medicare Cost	Pay Date: 06/03/2022			15.38				PA-Wrapup	
108323 06/03/2022 PA Medicare Cost	Pay Date: 06/03/2022			3.66				PA-Wrapup	
108869 06/17/2022 PA Medicare Cost	Pay Date: 06/17/2022			15.38				PA-Wrapup	
108874 06/17/2022 PA Medicare Cost	Pay Date: 06/17/2022			8.75				PA-Wrapup	
Medicare (Employer)		622.00	622.00	124.02			0.00	497.98	19.9
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	
Office Supplies & Expense		1,800.00	1,800.00	89.80			0.00	1,710.20	5.0
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	
Postage		2,500.00	2,500.00	846.96			0.00	1,653.04	33.9
804 Professional Services									
Professional Services		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	100.00	0.0
847 Software Support									
107647 04/26/2022 AP BS&A SOFTWARE	DELINQ PERS PROP/SPECIAL			595.00	INV#:	141203		27847	
Software Support		2,000.00	2,000.00	595.00			0.00	1,405.00	29.8
860 Mileage Reimbursement									
Mileage Reimbursement		1,350.00	1,350.00	0.00			0.00	1,350.00	0.0
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	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	
Education & Training		800.00	800.00	1,323.06			0.00	-523.06	165.4
901 Publishing									
Publishing		100.00	100.00	0.00			0.00	100.00	0.0

				Original Bud.	Amended Bud.	QTD Actual		Encumb.	YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND											
Expenditures											
Treasurer				55,403.00	55,403.00	12,652.53			0.00	42,750.47	22.8
Dept: 265 Township Hall & Grounds											
703 Wages											
Wages				8,000.00	8,000.00	0.00			0.00	8,000.00	0.0
715 Social Security (Employer)											
Social Security (Employer)				496.00	496.00	0.00			0.00	496.00	0.0
716 Medicare (Employer)											
Medicare (Employer)				116.00	116.00	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	
Operating Expense & Supplies				1,000.00	1,000.00	457.11			0.00	542.89	45.7
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	
Lawn Maintenance Services				1,000.00	1,000.00	165.00			0.00	835.00	16.5
810 Janitorial Services											
107655	04/26/2022	AP	KIM FINCH	MARCH & APRIL 2022		225.00	INV#:			27855	
Janitorial Services				1,500.00	1,500.00	225.00			0.00	1,275.00	15.0
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	
Waste Removal Services				240.00	240.00	60.75			0.00	179.25	25.3
845 Snowplowing Services											
107599	04/13/2022	AP	365 OUTDOOR	03/07-04/01/2022		150.00	INV#:	107025		27822	
Snowplowing Services				1,500.00	1,500.00	150.00			0.00	1,350.00	10.0
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	
Internet/Website				1,500.00	1,500.00	359.97			0.00	1,140.03	24.0
922 Electricity											
107607	04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		148.62	INV#:	206702419343		27830	
108467	05/24/2022	AP	CONSUMERS ENERGY	04/08-5/09/2022		169.38	INV#:	20714669355		27950	
108615	06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		185.93	INV#:	206791468404		28025	
Electricity				2,500.00	2,500.00	503.93			0.00	1,996.07	20.2
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	
Electric Heat				4,000.00	4,000.00	1,076.85			0.00	2,923.15	26.9
924 Telephone											
107604	04/13/2022	AP	CHARTER COMMUNICATIONS	03/30-04/29/2022		49.99	INV#:	0018737033022		27827	

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
107659 04/26/2022 AP SCI NETWORKS	04/14-05/13/2022			148.33	INV#:	2418517	27859	
107700 05/10/2022 AP CHARTER COMMUNICATIONS	04/30-05/29/2022			49.99	INV#:	0018737043022	27874	
108484 05/24/2022 AP SCI NETWORKS	05/14-06/13/2022			148.33	INV#:	2453751	27967	
108525 06/07/2022 AP CHARTER COMMUNICATIONS	05/30-06/29/2022			49.99	INV#:	0018737053022	27979	
108635 06/21/2022 AP SCI NETWORKS	06/14-07/13/2022			148.33	INV#:	2488769	28045	
Telephone		2,750.00	2,750.00	594.96		0.00	2,155.04	21.6
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	
Facility Repairs/Maintenance		10,000.00	10,000.00	285.15		0.00	9,714.85	2.9
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	
Office Equipment Repairs/Maint		7,500.00	7,500.00	1,402.22		0.00	6,097.78	18.7
Township Hall & Grounds		42,102.00	42,102.00	5,280.94		0.00	36,821.06	12.5
Dept: 276 Cemetery								
703 Wages								
Wages		500.00	500.00	0.00		0.00	500.00	0.0
715 Social Security (Employer)								
Social Security (Employer)		31.00	31.00	0.00		0.00	31.00	0.0
716 Medicare (Employer)								
Medicare (Employer)		7.00	7.00	0.00		0.00	7.00	0.0
740 Operating Expense & Supplies								
107646 04/26/2022 AP BAK SPECIALTY SALES	FLAGS FOR CEMETERIES AND			529.00	INV#:	200422	27846	
Operating Expense & Supplies		1,000.00	1,000.00	529.00		0.00	471.00	52.9
808 Cemetery Sexton								
Cemetery Sexton		4,000.00	4,000.00	0.00		0.00	4,000.00	0.0
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	
Lawn Maintenance Services		4,000.00	4,000.00	1,510.00		0.00	2,490.00	37.8
847 Software Support								
Software Support		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	
Electricity		1,000.00	1,000.00	87.99		0.00	912.01	8.8
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	
Facility Repairs/Maintenance		25,000.00	25,000.00	1,488.34		0.00	23,511.66	6.0
Cemetery		35,538.00	35,538.00	3,615.33		0.00	31,922.67	10.2

	Original Bud.	Amended Bud.	QTD Actual			Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND								
Expenditures								
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	
Salaries	9,500.00	9,500.00	1,140.00			0.00	8,360.00	12.0
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	
Wages	4,000.00	4,000.00	656.00			0.00	3,344.00	16.4
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	
Social Security (Employer)	837.00	837.00	111.37			0.00	725.63	13.3
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	
Medicare (Employer)	196.00	196.00	26.02			0.00	169.98	13.3
727 Office Supplies & Expense								
Office Supplies & Expense	1,500.00	1,500.00	0.00			0.00	1,500.00	0.0
728 Postage								
Postage	2,000.00	2,000.00	0.00			0.00	2,000.00	0.0
804 Professional Services								
Professional Services	25,000.00	25,000.00	0.00			0.00	25,000.00	0.0
840 Dues and Memberships								
Dues and Memberships	250.00	250.00	0.00			0.00	250.00	0.0
860 Mileage Reimbursement								
Mileage Reimbursement	250.00	250.00	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	0.0
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	
Education & Training	2,000.00	2,000.00	233.75			0.00	1,766.25	11.7
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	
Publishing	1,000.00	1,000.00	467.10			0.00	532.90	46.7
902 Printing								
Printing	500.00	500.00	0.00			0.00	500.00	0.0
Planning Commission	47,033.00	47,033.00	2,634.24			0.00	44,398.76	5.6

	Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
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	
Salaries	0.00	0.00	2,850.80		0.00	-2,850.80	0.0
703 Wages							
Wages	0.00	0.00	0.00		0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00		0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00		0.00	0.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense	350.00	350.00	0.00		0.00	350.00	0.0
728 Postage							
107894 04/30/2022 GJ Record Apr 2022 Postage Usage			4.24			Report	
108847 06/30/2022 GJ Record Jun 2022 Postage Usage and Adjust	for ARPA Survey Extra Postage		0.53			Report	
Postage	100.00	100.00	4.77		0.00	95.23	4.8
803 Medical Professional Services							
Medical Professional Services	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	
Professional Services	22,000.00	22,000.00	1,393.87		0.00	20,606.13	6.3
830 Pension Plan							
Pension Plan	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	0.0
847 Software Support							
Software Support	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	
Mileage Reimbursement	500.00	500.00	99.52		0.00	400.48	19.9
865 Meal/Lodging Expense							
Meal/Lodging Expense	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	0.0
Zoning Administrator/Planning	22,950.00	22,950.00	4,348.96		0.00	18,601.04	18.9
Dept: 410 Zoning Board of Appeals							
702 Salaries							
Salaries	3,100.00	3,100.00	0.00		0.00	3,100.00	0.0
703 Wages							
108106 05/06/2022 PA Gross Pay JE	Pay Date: 05/06/2022		99.00			PA-Wrapup	
Wages	1,600.00	1,600.00	99.00		0.00	1,501.00	6.2
715 Social Security (Employer)							
108109 05/06/2022 PA Social Security Cost	Pay Date: 05/06/2022		6.14			PA-Wrapup	

	Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 410 Zoning Board of Appeals							
Social Security (Employer)	291.00	291.00	6.14		0.00	284.86	2.1
716 Medicare (Employer)							
108107 05/06/2022 PA Medicare Cost	Pay Date: 05/06/2022		1.44			PA-Wrapup	
Medicare (Employer)	68.00	68.00	1.44		0.00	66.56	2.1
728 Postage							
107894 04/30/2022 GJ Record Apr 2022 Postage Usage			2.65			Report	
Postage	50.00	50.00	2.65		0.00	47.35	5.3
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00		0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	250.00	250.00	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	
Education & Training	500.00	500.00	20.00		0.00	480.00	4.0
901 Publishing							
Publishing	600.00	600.00	0.00		0.00	600.00	0.0
Zoning Board of Appeals	6,709.00	6,709.00	129.23		0.00	6,579.77	1.9
Dept: 803 Historical Society							
702 Salaries							
Salaries	7,500.00	7,500.00	0.00		0.00	7,500.00	0.0
703 Wages							
Wages	1,200.00	1,200.00	0.00		0.00	1,200.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	540.00	540.00	0.00		0.00	540.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	126.00	126.00	0.00		0.00	126.00	0.0
727 Office Supplies & Expense							
Office Supplies & Expense	1,200.00	1,200.00	0.00		0.00	1,200.00	0.0
728 Postage							
Postage	25.00	25.00	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	0.0
804 Professional Services							
Professional Services	500.00	500.00	0.00		0.00	500.00	0.0
840 Dues and Memberships							
Dues and Memberships	100.00	100.00	0.00		0.00	100.00	0.0
847 Software Support							
Software Support	0.00	0.00	0.00		0.00	0.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	250.00	250.00	0.00		0.00	250.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	250.00	250.00	0.00		0.00	250.00	0.0

			Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 803 Historical Society									
880 Education & Training									
Education & Training			250.00	250.00	0.00		0.00	250.00	0.0
Historical Society			11,941.00	11,941.00	0.00		0.00	11,941.00	0.0
Dept: 852 Employee Health Insurance									
714 Health Insurance									
Health Insurance			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	0.0
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
Social Security (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
716 Medicare (Employer)									
Medicare (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
Soc Sec/Medicare (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
Dept: 865 Insurance									
820 Liability Insurance									
107728 05/11/2022	AP	MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN		10,593.00	INV#:	4219	27902	
108432 05/25/2022	CR	Michigan Township Participating Plan	04/25/2022 Dividend		-227.51			24875	
Liability Insurance			10,000.00	10,000.00	10,365.49		0.00	-365.49	103.7
821 Workers Compensation									
108519 06/07/2022	AP	ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		3,004.00	INV#:	1000213065	27973	
Workers Compensation			3,000.00	3,000.00	3,004.00		0.00	-4.00	100.1
Insurance			13,000.00	13,000.00	13,369.49		0.00	-369.49	102.8
Dept: 890 Contingency									
890 Contingency									
Contingency			20,000.00	20,000.00	0.00		0.00	20,000.00	0.0
Contingency			20,000.00	20,000.00	0.00		0.00	20,000.00	0.0
Dept: 901 Capital Expenditure									
970 Capital Expenditure									
Capital Expenditure			30,000.00	30,000.00	0.00		0.00	30,000.00	0.0
971 Land									
Land			0.00	0.00	0.00		0.00	0.00	0.0
Capital Expenditure			30,000.00	30,000.00	0.00		0.00	30,000.00	0.0
Dept: 966 Transfers Out									
999 Transfers To Other Funds									
Transfers To Other Funds			160,200.00	160,200.00	0.00		0.00	160,200.00	0.0
Transfers Out			160,200.00	160,200.00	0.00		0.00	160,200.00	0.0
Expenditures			755,201.00	755,201.00	98,532.82		0.00	656,668.18	13.0
Net Effect for GENERAL FUND			-183,115.00	-183,115.00	173,293.72		0.00	-356,408.72	
Change in Fund Balance:					173,293.72				

			Original Bud.	Amended Bud.	QTD Actual		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	-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	
Interest Earned			30.00	30.00	11.32		0.00	18.68	37.7
Dept: 000			9,530.00	9,530.00	10,200.59		0.00	-670.59	107.0
Dept: 931 Transfers IN									
699 Transfers From Other Funds									
Transfers From Other Funds			18,000.00	18,000.00	0.00		0.00	18,000.00	0.0
Transfers IN			18,000.00	18,000.00	0.00		0.00	18,000.00	0.0
Revenues			27,530.00	27,530.00	10,200.59		0.00	17,329.41	37.1
Expenditures									
Dept: 446 Road Right of Way									
846 Road Brining Service									
Road Brining Service			35,000.00	35,000.00	0.00		0.00	35,000.00	0.0
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	
Street Lights			2,500.00	2,500.00	285.42		0.00	2,214.58	11.4
Road Right of Way			37,500.00	37,500.00	285.42		0.00	37,214.58	0.8
Dept: 890 Contingency									
890 Contingency									
Contingency			0.00	0.00	0.00		0.00	0.00	0.0
Contingency			0.00	0.00	0.00		0.00	0.00	0.0
Expenditures			37,500.00	37,500.00	285.42		0.00	37,214.58	0.8
Net Effect for ROAD FUND			-9,970.00	-9,970.00	9,915.17		0.00	-19,885.17	
Change in Fund Balance:					9,915.17				

	Original Bud.	Amended Bud.	QTD Actual	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	
Interest Earned	400.00	400.00	159.04	0.00	240.96	39.8
699 Transfers From Other Funds						
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	400.00	400.00	159.04	0.00	240.96	39.8
Revenues	400.00	400.00	159.04	0.00	240.96	39.8
Expenditures						
Dept: 000						
935 Road Repair						
Road Repair	156,000.00	156,000.00	0.00	0.00	156,000.00	0.0
Dept: 000	156,000.00	156,000.00	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	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
Expenditures	161,000.00	161,000.00	0.00	0.00	161,000.00	0.0
Net Effect for ROAD REPAIR/REPLACEMENT FUND	-160,600.00	-160,600.00	159.04	0.00	-160,759.04	
Change in Fund Balance:			159.04			

		Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND							
Revenues							
Dept: 000							
402 Property Taxes							
Property Taxes		247,802.00	247,802.00	0.00	0.00	247,802.00	0.0
445 Penalties & Interest							
Penalties & Interest		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	
Grants-Private Sources		10,000.00	10,000.00	3,595.45	0.00	6,404.55	36.0
630 Rural Fire Dept Rental Fee							
Rural Fire Dept Rental Fee		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	0.0
637 Cost Recovery							
Cost Recovery		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	
Interest Earned		500.00	500.00	123.92	0.00	376.08	24.8
671 Other Revenues							
107861 04/15/2022 CR	ZA - Fire Inspection Fee	Baggs Rd Partners - Site Plan Review		125.00		24467	
108390 05/04/2022 CR	Building & Design Group Inc. - SPR Fee	28-13-004-001-20 (8976 M-72)		125.00		24477	
Other Revenues		1,000.00	1,000.00	250.00	0.00	750.00	25.0
673 Sale of Fixed Assets							
108440 05/26/2022 CR	GovDeals - Sale of Siren, Howler, and	Light Bar		519.00		24879	
108798 06/16/2022 CR	GovDeals - Sale of 2009 Ford Expedition			7,100.00		24895	
Sale of Fixed Assets		3,000.00	3,000.00	7,619.00	0.00	-4,619.00	254.0
674 Rural Fire Dissolution Funds							
Rural Fire Dissolution Funds		0.00	0.00	0.00	0.00	0.00	0.0
675 Contributions							
Contributions		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	0.0
687 Refunds							
Refunds		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	-323.50	0.0
699 Transfers From Other Funds							
Transfers From Other Funds		35,000.00	35,000.00	0.00	0.00	35,000.00	0.0
Dept: 000		297,302.00	297,302.00	11,911.87	0.00	285,390.13	4.0

		Original Bud.	Amended Bud.	QTD Actual			Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Revenues		297,302.00	297,302.00	11,911.87			0.00	285,390.13	4.0
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	
Salaries		61,903.00	61,903.00	14,285.28			0.00	47,617.72	23.1
703 Wages									
107941 04/08/2022 PA Gross Pay JE	Pay Date: 04/08/2022			147.12				PA-Wrapup	
108016 04/22/2022 PA Gross Pay JE	Pay Date: 04/22/2022			147.12				PA-Wrapup	
108116 05/06/2022 PA Gross Pay JE	Pay Date: 05/06/2022			147.12				PA-Wrapup	
108234 05/20/2022 PA Gross Pay JE	Pay Date: 05/20/2022			147.12				PA-Wrapup	
108332 06/03/2022 PA Gross Pay JE	Pay Date: 06/03/2022			147.12				PA-Wrapup	
108893 06/17/2022 PA Gross Pay JE	Pay Date: 06/17/2022			147.12				PA-Wrapup	
Wages		3,825.00	3,825.00	882.72			0.00	2,942.28	23.1
704 Wages (Officers)									
Wages (Officers)		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	
Training Wages		28,000.00	28,000.00	3,400.00			0.00	24,600.00	12.1
707 Run Wages									
108026 04/22/2022 PA Gross Pay JE	Pay Date: 04/22/2022			120.00				PA-Wrapup	
108126 05/06/2022 PA Gross Pay JE	Pay Date: 05/06/2022			420.00				PA-Wrapup	
108244 05/20/2022 PA Gross Pay JE	Pay Date: 05/20/2022			660.00				PA-Wrapup	
108342 06/03/2022 PA Gross Pay JE	Pay Date: 06/03/2022			720.00				PA-Wrapup	
108903 06/17/2022 PA Gross Pay JE	Pay Date: 06/17/2022			1,270.00				PA-Wrapup	
Run Wages		14,000.00	14,000.00	3,190.00			0.00	10,810.00	22.8
709 On Call Wages									
On Call Wages		21,000.00	21,000.00	0.00			0.00	21,000.00	0.0
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	
Other Benefits		4,000.00	4,000.00	382.08			0.00	3,617.92	9.6
714 Health Insurance									
Health Insurance		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	

		Original Bud.	Amended Bud.	QTD Actual			Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND									
Expenditures									
Dept: 336 Fire Dept									
108029 04/22/2022 PA Social Security Cost		Pay Date: 04/22/2022		7.44				PA-Wrapup	
108114 05/06/2022 PA Social Security Cost		Pay Date: 05/06/2022		147.61				PA-Wrapup	
108119 05/06/2022 PA Social Security Cost		Pay Date: 05/06/2022		9.12				PA-Wrapup	
108124 05/06/2022 PA Social Security Cost		Pay Date: 05/06/2022		42.68				PA-Wrapup	
108129 05/06/2022 PA Social Security Cost		Pay Date: 05/06/2022		26.04				PA-Wrapup	
108232 05/20/2022 PA Social Security Cost		Pay Date: 05/20/2022		147.61				PA-Wrapup	
108237 05/20/2022 PA Social Security Cost		Pay Date: 05/20/2022		9.12				PA-Wrapup	
108242 05/20/2022 PA Social Security Cost		Pay Date: 05/20/2022		53.25				PA-Wrapup	
108247 05/20/2022 PA Social Security Cost		Pay Date: 05/20/2022		40.92				PA-Wrapup	
108330 06/03/2022 PA Social Security Cost		Pay Date: 06/03/2022		147.61				PA-Wrapup	
108335 06/03/2022 PA Social Security Cost		Pay Date: 06/03/2022		9.12				PA-Wrapup	
108340 06/03/2022 PA Social Security Cost		Pay Date: 06/03/2022		7.35				PA-Wrapup	
108345 06/03/2022 PA Social Security Cost		Pay Date: 06/03/2022		44.65				PA-Wrapup	
108891 06/17/2022 PA Social Security Cost		Pay Date: 06/17/2022		147.61				PA-Wrapup	
108896 06/17/2022 PA Social Security Cost		Pay Date: 06/17/2022		9.12				PA-Wrapup	
108901 06/17/2022 PA Social Security Cost		Pay Date: 06/17/2022		29.52				PA-Wrapup	
108906 06/17/2022 PA Social Security Cost		Pay Date: 06/17/2022		78.74				PA-Wrapup	
Social Security (Employer)		8,000.00	8,000.00	1,347.92			0.00	6,652.08	16.8
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	
Medicare (Employer)		1,870.00	1,870.00	315.48			0.00	1,554.52	16.9
721 Loss of Wage									
Loss of Wage		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	
Office Supplies & Expense		1,200.00	1,200.00	92.00			0.00	1,108.00	7.7
728 Postage									
Postage		150.00	150.00	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	

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
108621 06/21/2022 AP FUELMAN	FIRE/PARK FUEL FOR MAY 2022			565.82	INV#:	62309508995401	28031	
Fuel & Oil		5,000.00	5,000.00	1,390.47		0.00	3,609.53	27.8
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	
Operating Expense & Supplies		7,000.00	7,000.00	406.13		0.00	6,593.87	5.8
745 Turnout Gear								
Turnout Gear		7,000.00	7,000.00	0.00		0.00	7,000.00	0.0
747 Uniforms								
Uniforms		3,000.00	3,000.00	0.00		0.00	3,000.00	0.0
801 Legal Services								
Legal Services		0.00	0.00	0.00		0.00	0.00	0.0
803 Medical Professional Services								
Medical Professional Services		3,000.00	3,000.00	0.00		0.00	3,000.00	0.0
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	
Professional Services		1,000.00	1,000.00	80.02		0.00	919.98	8.0
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	
Lawn Maintenance Services		500.00	500.00	80.00		0.00	420.00	16.0
810 Janitorial Services								
Janitorial Services		600.00	600.00	0.00		0.00	600.00	0.0
811 Waste Removal Services								
107613 04/13/2022 AP GFL ENVIRONMENTAL	APRIL 2022			10.12	INV#:	0054785592	27836	
107711 05/11/2022 AP GFL ENVIRONMENTAL	MAY 2022			10.12	INV#:	0055214368	27885	
108624 06/21/2022 AP GFL ENVIRONMENTAL	JUNE 2022			10.12	INV#:	0055825973	28034	
Waste Removal Services		200.00	200.00	30.36		0.00	169.64	15.2
812 Septic Services								
Septic Services		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	1,500.00	0.0
815 Contractual Services (hazmat)								
Contractual Services (hazmat)		3,000.00	3,000.00	0.00		0.00	3,000.00	0.0
818 Rural Fire Dept Assessment								
Rural Fire Dept Assessment		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	0.0
830 Pension Plan								
107654 04/26/2022 AP JOHN HANCOCK LIFE INS CO	JAN/FEB/MAR/2022			1,396.92	INV#:		27854	
Pension Plan		6,191.00	6,191.00	1,396.92		0.00	4,794.08	22.6

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
840 Dues and Memberships								
108561 06/07/2022 AP VISA	TREAS/PARK/TWP BRD/ELECTION/			100.00	INV#:		28015	
Dues and Memberships		1,200.00	1,200.00	100.00		0.00	1,100.00	8.3
845 Snowplowing Services								
107599 04/13/2022 AP 365 OUTDOOR	03/07-04/01/2022			87.50	INV#:	107025	27822	
Snowplowing Services		1,500.00	1,500.00	87.50		0.00	1,412.50	5.8
851 Internet/Website								
107605 04/13/2022 AP CHARTER COMMUNICATIONS	04/01-04/30/2022			89.99	INV#:	0010619040122	27828	
107699 05/10/2022 AP CHARTER COMMUNICATIONS	05/01-05/31/2022			89.99	INV#:	0010619050122	27873	
108524 06/07/2022 AP CHARTER COMMUNICATIONS	06/01-06/30/2022			89.99	INV#:	0010619060122	27978	
Internet/Website		1,200.00	1,200.00	269.97		0.00	930.03	22.5
854 Late Fees								
Late Fees		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	500.00	0.0
860 Mileage Reimbursement								
Mileage Reimbursement		250.00	250.00	0.00		0.00	250.00	0.0
865 Meal/Lodging Expense								
Meal/Lodging Expense		1,000.00	1,000.00	0.00		0.00	1,000.00	0.0
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	
Education & Training		5,000.00	5,000.00	1,747.50		0.00	3,252.50	35.0
901 Publishing								
Publishing		500.00	500.00	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	
Natural Gas		1,000.00	1,000.00	143.36		0.00	856.64	14.3
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	
Electricity		4,000.00	4,000.00	825.95		0.00	3,174.05	20.6
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	
Telephone		1,250.00	1,250.00	299.94		0.00	950.06	24.0
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	
Cellular Phone		600.00	600.00	120.00		0.00	480.00	20.0
926 Propane Heat								
Propane Heat		0.00	0.00	0.00		0.00	0.00	0.0

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
927 Pager								
Pager		0.00	0.00	0.00		0.00	0.00	0.0
928 Water								
Water		1,000.00	1,000.00	0.00		0.00	1,000.00	0.0
930 Facility Repairs/Maintenance								
107662 04/26/2022 AP STORY ROOFING COMPANY, INC.	Remove/Replace Two Roof Panels			3,495.00	INV#:	8110	27862	
Facility Repairs/Maintenance		7,000.00	7,000.00	3,495.00		0.00	3,505.00	49.9
932 Equipment Repair & Maintenance								
108461 05/24/2022 AP APOLLO FIRE APPARATUS	HURST EXTRICATION TOOL			902.94	INV#:	60779	27944	
Equipment Repair & Maintenance		5,500.00	5,500.00	902.94		0.00	4,597.06	16.4
933 Vehicle Repair & Maintenance								
107618 04/13/2022 AP PRO IMAGE DESIGN	Design/Produce/Install			1,542.60	INV#:	220373	27841	
107645 04/26/2022 AP ARTS AUTO & TRUCK PARTS	2 NEW BATTERIES /BRUSH 3-2			241.36	INV#:	01002022	27845	
108639 06/21/2022 AP THIRLBY AUTOMOTIVE	PARTS FOR TANKER/AIR/CHIEF			188.79	INV#:	622162	28049	
Vehicle Repair & Maintenance		20,000.00	20,000.00	1,972.75		0.00	18,027.25	9.9
942 Building Rental								
Building Rental		0.00	0.00	0.00		0.00	0.00	0.0
956 Miscellaneous Expense								
Miscellaneous Expense		0.00	0.00	0.00		0.00	0.00	0.0
964 Refunds								
Refunds		0.00	0.00	0.00		0.00	0.00	0.0
970 Capital Expenditure								
107666 04/26/2022 AP GRAND TRAVERSE METRO	Quantifit Respirator Fit Test			1,543.02	INV#:	1060	27866	
Capital Expenditure		18,000.00	18,000.00	1,543.02		0.00	16,456.98	8.6
Fire Dept		251,439.00	251,439.00	38,787.31		0.00	212,651.69	15.4
Dept: 852 Employee Health Insurance								
714 Health Insurance								
Health Insurance		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	0.0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)								
Social Security (Employer)		0.00	0.00	0.00		0.00	0.00	0.0
716 Medicare (Employer)								
Medicare (Employer)		0.00	0.00	0.00		0.00	0.00	0.0
Soc Sec/Medicare (Employer)		0.00	0.00	0.00		0.00	0.00	0.0
Dept: 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	383.58	97.9
821 Workers Compensation								
108519 06/07/2022 AP ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK			4,036.00	INV#:	1000213065	27973	
Workers Compensation		7,400.00	7,400.00	4,036.00		0.00	3,364.00	54.5

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 206 - FIRE FUND						
Expenditures						
Insurance	25,900.00	25,900.00	22,152.42	0.00	3,747.58	85.5
Dept: 890 Contingency						
890 Contingency						
Contingency	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
Dept: 966 Transfers Out						
999 Transfers To Other Funds						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	287,339.00	287,339.00	60,939.73	0.00	226,399.27	21.2
Net Effect for FIRE FUND	9,963.00	9,963.00	-49,027.86	0.00	58,990.86	
Change in Fund Balance:			-49,027.86			

					Original Bud.	Amended Bud.	QTD Actual	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	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.	QTD Actual		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.	QTD Actual	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	
Fees Charged			180,000.00	180,000.00	153,677.00	0.00	26,323.00	85.4
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	
Pavilion Rental			500.00	500.00	400.00	0.00	100.00	80.0
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	

				Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	
Boat Ramp Fees				22,500.00	22,500.00	6,322.00	0.00	16,178.00	28.1
631 Shirts Hats									
Shirts Hats				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			
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	

				Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Revenues									
Dept: 000									
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	
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	
108776	06/08/2022	CR	Park Staff Daily Report 06/08/2022			16.00		24829	
108804	06/08/2022	CR	Park Online Reservations 06/08/2022			40.00		24841	
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	

			Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
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	
Reservation Fees			14,000.00	14,000.00	9,488.00	0.00	4,512.00	67.8
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	
Ice Sales			6,000.00	6,000.00	1,044.00	0.00	4,956.00	17.4

			Original Bud.	Amended Bud.	QTD Actual	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	0.0
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	
Wood Sales			24,000.00	24,000.00	5,078.00	0.00	18,922.00	21.2
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	

			Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
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	
Shower Fees			3,000.00	3,000.00	598.00	0.00	2,402.00	19.9
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	
Interest Earned			200.00	200.00	165.81	0.00	34.19	82.9
671 Other Revenues								
108399	05/08/2022	CR Park Staff Daily Report 05/08/2022			62.00		24761	
108409	05/15/2022	CR Park Staff Daily Report 5/9 thru 5/15			25.00		24760	
108420	05/20/2022	CR Park Staff Daily Report 5/16 thru 5/20			25.00		24762	
108437	05/27/2022	CR Park Staff Daily Report 05/27/2022			1.00		24802	
108446	05/29/2022	CR Park Staff Daily Report 05/29/2022			23.00		24804	
108447	05/30/2022	CR Park Staff Daily Report 05/30/2022			100.00		24805	
108761	06/02/2022	CR Park Staff Daily Report 06/02/2022			1.00		24817	
108768	06/03/2022	CR Park Staff Daily Report 06/03/2022			9.00		24818	
108769	06/04/2022	CR Park Staff Daily Report 06/04/2022			47.00		24819	
108775	06/07/2022	CR Park Staff Daily Report 6/6 & 6/7/2022			2.00		24828	
108779	06/10/2022	CR Park Staff Daily Report 06/10/2022			3.00		24831	
108780	06/11/2022	CR Park Staff Daily Report 06/11/2022			2.00		24832	
108784	06/12/2022	CR Park Staff Daily Report 06/12/2022			22.00		24833	
108785	06/13/2022	CR Park Staff Daily Report 06/13/2022			1.00		24834	
108786	06/14/2022	CR Park Staff Daily Report 06/14/2022			3.00		24835	
108790	06/15/2022	CR Park Staff Daily Report 06/15/2022			20.00		24836	
108791	06/16/2022	CR Park Staff Daily Report 06/16/2022			1.00		24837	
108792	06/17/2022	CR Park Staff Daily Report 06/17/2022			2.00		24838	
108802	06/18/2022	CR Park Staff Daily Report 06/18/2022			43.00		24839	
108803	06/19/2022	CR Park Staff Daily Report 06/19/2022			20.00		24840	
108808	06/20/2022	CR Park Staff Daily Report 06/20/2022			2.00		24855	
108809	06/21/2022	CR Park Staff Daily Report 06/21/2022			22.00		24856	
108816	06/23/2022	CR Park Staff Daily Report 06/23/2022			21.00		24858	
108817	06/24/2022	CR Park Staff Daily Report 06/24/2022			3.00		24859	
108821	06/25/2022	CR Park Staff Daily Report 06/25/2022			62.00		24860	
108822	06/26/2022	CR Park Staff Daily Report 06/26/2022			22.00		24861	
108827	06/28/2022	CR Park Staff Daily Report 06/28/2022			2.00		24863	
108829	06/30/2022	CR Park Staff Daily Report 06/30/2022			3.00		24865	
Other Revenues			1,000.00	1,000.00	549.00	0.00	451.00	54.9

			Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
673 Sale of Fixed Assets								
Sale of Fixed Assets			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	0.0
688 Sales Tax Discount								
Sales Tax Discount			0.00	0.00	0.00	0.00	0.00	0.0
694 Cash Over & Short								
Cash Over & Short			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	0.0
Dept: 000			351,200.00	351,200.00	177,371.81	0.00	173,828.19	50.5
Revenues			351,200.00	351,200.00	177,371.81	0.00	173,828.19	50.5
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	
Salaries			7,000.00	7,000.00	1,615.38	0.00	5,384.62	23.1
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	
Wages			80,000.00	80,000.00	19,085.67	0.00	60,914.33	23.9
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	
Social Security (Employer)			5,400.00	5,400.00	1,283.45	0.00	4,116.55	23.8
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	

		Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
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	
Medicare (Employer)		1,300.00	1,300.00	300.13		0.00	999.87	23.1
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	
Office Supplies & Expense		1,200.00	1,200.00	364.48		0.00	835.52	30.4
728 Postage								
Postage		20.00	20.00	0.00		0.00	20.00	0.0
729 Licenses & Fees								
107652 04/26/2022 AP GRAND TRAVERSE COUNTY	EXTENSION OF SOIL EROSION			200.00	INV#:		27852	
Licenses & Fees		600.00	600.00	200.00		0.00	400.00	33.3
739 Fuel & Oil								
108621 06/21/2022 AP FUELMAN	FIRE/PARK FUEL FOR MAY 2022			20.54	INV#:	62309508995401	28031	
Fuel & Oil		100.00	100.00	20.54		0.00	79.46	20.5
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	
Operating Expense & Supplies		9,000.00	9,000.00	2,556.11		0.00	6,443.89	28.4
741 Ice								
108629 06/21/2022 AP HOME CITY ICE COMPANY	170 BAGS			290.50	INV#:	5534223199	28039	
Ice		3,600.00	3,600.00	290.50		0.00	3,309.50	8.1
742 Pop								
Pop		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	
Wood		15,500.00	15,500.00	3,600.00		0.00	11,900.00	23.2
744 Shirts & Hats								
Shirts & Hats		0.00	0.00	0.00		0.00	0.00	0.0
747 Uniforms								
Uniforms		300.00	300.00	0.00		0.00	300.00	0.0
748 Sales Tax								

			Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
Sales Tax			1,500.00	1,500.00	0.00		0.00	1,500.00	0.0
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	
Credit Card Processing Fees			5,500.00	5,500.00	3,501.29		0.00	1,998.71	63.7
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	807.50	19.3
804 Professional Services									
Professional Services			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	
Lawn Maintenance Services			6,000.00	6,000.00	2,610.00		0.00	3,390.00	43.5

			Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
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	
Waste Removal Services			3,000.00	3,000.00	630.22		0.00	2,369.78	21.0
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	
Septic Services			4,500.00	4,500.00	1,350.00		0.00	3,150.00	30.0
823 State Unemployment									
State Unemployment			0.00	0.00	0.00		0.00	0.00	0.0
851 Internet/Website									
107602 04/13/2022	AP	BRICK HOUSE INTERACTIVE	Program/Setup/Test &		1,270.00	INV#:	040722WWT	27825	
107603 04/13/2022	AP	BRICK HOUSE INTERACTIVE	Program/Setup/Test &		460.00	INV#:	040722WWT	27826	
107606 04/13/2022	AP	CHERRY CAPITAL COMMUNICATIONS	04/01/2022-04/01/2023		804.00	INV#:	109059	27829	
Internet/Website			2,500.00	2,500.00	2,534.00		0.00	-34.00	101.4
852 Promotional Expenses									
Promotional Expenses			0.00	0.00	0.00		0.00	0.00	0.0
854 Late Fees									
Late Fees			0.00	0.00	0.00		0.00	0.00	0.0
860 Mileage Reimbursement									
108555 06/07/2022	AP	NAKAI HALPIN	5/07/22 MILEAGE		7.39	INV#:		28009	
108557 06/07/2022	AP	SPENCER LANCE	5/27/22 MILEAGE		5.04	INV#:		28011	
108636 06/21/2022	AP	SPENCER LANCE	5/30-06/01/2022		10.53	INV#:		28046	
Mileage Reimbursement			200.00	200.00	22.96		0.00	177.04	11.5
901 Publishing									
Publishing			0.00	0.00	0.00		0.00	0.00	0.0
902 Printing									
Printing			500.00	500.00	0.00		0.00	500.00	0.0
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	
Electricity			9,400.00	9,400.00	1,088.20		0.00	8,311.80	11.6
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	
Telephone			500.00	500.00	89.01		0.00	410.99	17.8
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	
Cellular Phone			200.00	200.00	28.00		0.00	172.00	14.0
929 Propane									
Propane			2,000.00	2,000.00	0.00		0.00	2,000.00	0.0

			Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND									
Expenditures									
Dept: 756 Township Park									
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				
Facility Repairs/Maintenance			56,390.00	56,390.00	16,938.39		0.00	39,451.61	30.0
934 Fire Damage									
Fire Damage			0.00	0.00	0.00		0.00	0.00	0.0
940 Equipment Rental									
Equipment Rental			500.00	500.00	0.00		0.00	500.00	0.0
956 Miscellaneous Expense									
Miscellaneous Expense			0.00	0.00	0.00		0.00	0.00	0.0
964 Refunds									
Refunds			0.00	0.00	0.00		0.00	0.00	0.0
965 Theft									
Theft			0.00	0.00	0.00		0.00	0.00	0.0
970 Capital Expenditure									
Capital Expenditure			250,250.00	250,250.00	0.00		0.00	250,250.00	0.0
Township Park			467,960.00	467,960.00	58,300.83		0.00	409,659.17	12.5
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)									
Social Security (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
716 Medicare (Employer)									
Medicare (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
Soc Sec/Medicare (Employer)			0.00	0.00	0.00		0.00	0.00	0.0
Dept: 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	
Liability Insurance			3,400.00	3,400.00	3,484.98		0.00	-84.98	102.5
821 Workers Compensation									
108519 06/07/2022	AP	ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		1,023.00	INV#:	1000213065	27973	
Workers Compensation			1,100.00	1,100.00	1,023.00		0.00	77.00	93.0

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARK FUND						
Expenditures						
Insurance	4,500.00	4,500.00	4,507.98	0.00	-7.98	100.2
Dept: 890 Contingency						
890 Contingency						
Contingency	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
Contingency	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
Dept: 907 Debt Service/Park						
991 Debt Service Principal						
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest						
Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service/Park	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	482,460.00	482,460.00	62,808.81	0.00	419,651.19	13.0
Net Effect for PARK FUND	-131,260.00	-131,260.00	114,563.00	0.00	-245,823.00	
Change in Fund Balance:			114,563.00			

		Original Bud.	Amended Bud.	QTD Actual	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	0.0
445 Penalties & Interest							
Penalties & Interest		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	
Grants-Private Sources		550.00	550.00	800.00	0.00	-250.00	145.5
627 Pavilion Rental							
Pavilion Rental		150.00	150.00	0.00	0.00	150.00	0.0
629 Ballfield Rental Fees							
Ballfield Rental Fees		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	0.0
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	
Interest Earned		100.00	100.00	18.25	0.00	81.75	18.3
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	
Other Revenues		0.00	0.00	20.00	0.00	-20.00	0.0
673 Sale of Fixed Assets							
Sale of Fixed Assets		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	0.0
699 Transfers From Other Funds							
Transfers From Other Funds		57,200.00	57,200.00	0.00	0.00	57,200.00	0.0
Dept: 000		58,000.00	58,000.00	838.25	0.00	57,161.75	1.4
Revenues		58,000.00	58,000.00	838.25	0.00	57,161.75	1.4
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	
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	
Salaries		935.00	935.00	215.76	0.00	719.24	23.1
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	

	Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
Wages	7,600.00	7,600.00	1,317.74		0.00	6,282.26	17.3
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	
Social Security (Employer)	530.00	530.00	95.07		0.00	434.93	17.9
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	
Medicare (Employer)	124.00	124.00	22.20		0.00	101.80	17.9
727 Office Supplies & Expense							
Office Supplies & Expense	70.00	70.00	0.00		0.00	70.00	0.0
728 Postage							
Postage	0.00	0.00	0.00		0.00	0.00	0.0
729 Licenses & Fees							
Licenses & Fees	200.00	200.00	0.00		0.00	200.00	0.0
740 Operating Expense & Supplies							
108561 06/07/2022 AP VISA	TREAS/PARK/TWP BRD/ELECTION/		129.00	INV#:		28015	
Operating Expense & Supplies	700.00	700.00	129.00		0.00	571.00	18.4
742 Pop							
Pop	0.00	0.00	0.00		0.00	0.00	0.0
804 Professional Services							
Professional Services	0.00	0.00	0.00		0.00	0.00	0.0
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	
Lawn Maintenance Services	7,000.00	7,000.00	2,385.00		0.00	4,615.00	34.1
811 Waste Removal Services							
Waste Removal Services	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	500.00	0.0

			Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD		UnencBal	% Bud
Fund: 209 - RECREATION FUND										
Expenditures										
Dept: 757 Recreation										
823 State Unemployment										
State Unemployment			0.00	0.00	0.00			0.00	0.00	0.0
854 Late Fees										
Late Fees			0.00	0.00	0.00			0.00	0.00	0.0
860 Mileage Reimbursement										
Mileage Reimbursement			50.00	50.00	0.00			0.00	50.00	0.0
880 Education & Training										
Education & Training			300.00	300.00	0.00			0.00	300.00	0.0
901 Publishing										
108558 06/07/2022	AP	TC RECORD-EAGLE, INC.	INVITATION TO BID BCNA/LRNT		90.10	INV#:	05222055		28012	
Publishing			100.00	100.00	90.10			0.00	9.90	90.1
922 Electricity										
107611 04/13/2022	AP	CONSUMERS ENERGY	03/10-04/07/2022		29.24	INV#:	206702419342		27834	
107707 05/11/2022	AP	CONSUMERS ENERGY	03/23-04/21/2022		62.76	INV#:	203499110689		27881	
108470 05/24/2022	AP	CONSUMERS ENERGY	04/08-05/09/2022		29.24	INV#:	207146669354		27953	
108535 06/07/2022	AP	CONSUMERS ENERGY	04/22-05/22/2022		73.46	INV#:	206435565424		27989	
108612 06/21/2022	AP	CONSUMERS ENERGY	05/10-06/08/2022		29.24	INV#:	206791468403		28022	
Electricity			1,200.00	1,200.00	223.94			0.00	976.06	18.7
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					
Facility Repairs/Maintenance			14,345.00	14,345.00	1,488.30			0.00	12,856.70	10.4
956 Miscellaneous Expense										
Miscellaneous Expense			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	
Storm Damage Cleanup			67,200.00	67,200.00	8,600.00			0.00	58,600.00	12.8
964 Refunds										
Refunds			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	
Capital Expenditure			19,975.00	19,975.00	11,179.50			0.00	8,795.50	56.0
Recreation			120,829.00	120,829.00	25,746.61			0.00	95,082.39	21.3
Dept: 862 Soc Sec/Medicare (Employer)										
715 Social Security (Employer)										
Social Security (Employer)			0.00	0.00	0.00			0.00	0.00	0.0
716 Medicare (Employer)										
Medicare (Employer)			0.00	0.00	0.00			0.00	0.00	0.0
Soc Sec/Medicare (Employer)			0.00	0.00	0.00			0.00	0.00	0.0
Dept: 890 Contingency										
890 Contingency										

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 209 - RECREATION FUND						
Expenditures						
Dept: 890 Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	120,829.00	120,829.00	25,746.61	0.00	95,082.39	21.3
Net Effect for RECREATION FUND	-62,829.00	-62,829.00	-24,908.36	0.00	-37,920.64	
Change in Fund Balance:			-24,908.36			

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND						
Revenues						
Dept: 000						
402 Property Taxes						
Property Taxes	360,403.00	360,403.00	0.00	0.00	360,403.00	0.0
445 Penalties & Interest						
Penalties & Interest	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	0.0
626 Fees Charged						
Fees Charged	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	
Interest Earned	400.00	400.00	177.87	0.00	222.13	44.5
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	
Facility Rent	7,200.00	7,200.00	1,800.00	0.00	5,400.00	25.0
671 Other Revenues						
Other Revenues	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	0.0
675 Contributions						
Contributions	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	0.0
699 Transfers From Other Funds						
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	368,003.00	368,003.00	1,977.87	0.00	366,025.13	0.5
Revenues	368,003.00	368,003.00	1,977.87	0.00	366,025.13	0.5
Expenditures						
Dept: 651 Ambulance						
702 Salaries						
Salaries	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	0.0
704 Wages (Officers)						
Wages (Officers)	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	0.0
708 Duty Crew Wages						
Duty Crew Wages	0.00	0.00	0.00	0.00	0.00	0.0

	Original Bud.	Amended Bud.	QTD Actual			Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
709 On Call Wages								
On Call Wages	0.00	0.00	0.00			0.00	0.00	0.0
715 Social Security (Employer)								
Social Security (Employer)	0.00	0.00	0.00			0.00	0.00	0.0
716 Medicare (Employer)								
Medicare (Employer)	0.00	0.00	0.00			0.00	0.00	0.0
721 Loss of Wage								
Loss of Wage	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	0.0
728 Postage								
Postage	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	0.0
739 Fuel & Oil								
Fuel & Oil	0.00	0.00	0.00			0.00	0.00	0.0
740 Operating Expense & Supplies								
Operating Expense & Supplies	0.00	0.00	0.00			0.00	0.00	0.0
746 Medical Supplies								
Medical Supplies	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	0.0
801 Legal Services								
Legal Services	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	0.0
806 Contractual Services - MMR								
108477 05/24/2022 AP MOBILE MEDICAL RESPONSE	1/2 ANNUAL SUBSIDY		147,500.00	INV#:	0002187-IN		27960	
Contractual Services - MMR	295,000.00	295,000.00	147,500.00			0.00	147,500.00	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	
Lawn Maintenance Services	500.00	500.00	80.00			0.00	420.00	16.0
810 Janitorial Services								
Janitorial Services	600.00	600.00	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	
Waste Removal Services	200.00	200.00	30.39			0.00	169.61	15.2
812 Septic Services								
Septic Services	0.00	0.00	0.00			0.00	0.00	0.0

	Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
813 Billing Services							
Billing Services	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	0.0
830 Pension Plan							
Pension Plan	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	0.0
845 Snowplowing Services							
107599 04/13/2022 AP 365 OUTDOOR	03/07-04/01/2022		87.50	INV#:	107025	27822	
Snowplowing Services	1,500.00	1,500.00	87.50		0.00	1,412.50	5.8
855 Community Education							
Community Education	0.00	0.00	0.00		0.00	0.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	0.00	0.00	0.00		0.00	0.00	0.0
865 Meal/Lodging Expense							
Meal/Lodging Expense	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	0.0
901 Publishing							
Publishing	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	0.0
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	
Natural Gas	1,000.00	1,000.00	143.36		0.00	856.64	14.3
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	
Electricity	4,000.00	4,000.00	825.96		0.00	3,174.04	20.6
924 Telephone							
Telephone	0.00	0.00	0.00		0.00	0.00	0.0
925 Cellular Phone							
Cellular Phone	0.00	0.00	0.00		0.00	0.00	0.0
927 Pager							
Pager	0.00	0.00	0.00		0.00	0.00	0.0
928 Water							
Water	500.00	500.00	0.00		0.00	500.00	0.0
930 Facility Repairs/Maintenance							
Facility Repairs/Maintenance	7,000.00	7,000.00	0.00		0.00	7,000.00	0.0
942 Building Rental							

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 210 - AMBULANCE FUND						
Expenditures						
Dept: 651 Ambulance						
Building Rental	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense						
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds						
Refunds	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure						
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.0
Ambulance	310,300.00	310,300.00	148,667.21	0.00	161,632.79	47.9
Dept: 862 Soc Sec/Medicare (Employer)						
715 Social Security (Employer)						
Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)						
Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)	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	5,000.00	0.0
Contingency	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
Expenditures	315,300.00	315,300.00	148,667.21	0.00	166,632.79	47.2
Net Effect for AMBULANCE FUND	52,703.00	52,703.00	-146,689.34	0.00	199,392.34	
Change in Fund Balance:			-146,689.34			

	Original Bud.	Amended Bud.	QTD Actual	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	0.0
671 Other Revenues						
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.0
699 Transfers From Other Funds						
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	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	0.0
Dept: 000	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	0.0
Contingency	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	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	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	
Change in Fund Balance:			0.00			

		Original Bud.	Amended Bud.	QTD Actual	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	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	
Interest Earned		0.00	0.00	10.68	0.00	-10.68	0.0
Dept: 000		147,000.00	147,000.00	10.68	0.00	146,989.32	0.0
Revenues		147,000.00	147,000.00	10.68	0.00	146,989.32	0.0
Expenditures							
Dept: 890 Contingency							
890 Contingency							
Contingency		100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
Contingency		100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
Expenditures		100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
Net Effect for FEDERAL FUND		47,000.00	47,000.00	10.68	0.00	46,989.32	
Change in Fund Balance:				10.68			

			Original Bud.	Amended Bud.	QTD Actual		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	0.0
590 Grants-Private Sources									
Grants-Private Sources			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	
Interest Earned			125.00	125.00	50.79		0.00	74.21	40.6
671 Other Revenues									
Other Revenues			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	0.0
699 Transfers From Other Funds									
Transfers From Other Funds			0.00	0.00	0.00		0.00	0.00	0.0
Dept: 000			125.00	125.00	50.79		0.00	74.21	40.6
Revenues			125.00	125.00	50.79		0.00	74.21	40.6
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	
Professional Services			30,000.00	30,000.00	3,600.00		0.00	26,400.00	12.0
816 Co Road Comm Services									
Co Road Comm Services			0.00	0.00	0.00		0.00	0.00	0.0
970 Capital Expenditure									
Capital Expenditure			0.00	0.00	0.00		0.00	0.00	0.0
Dept: 000			30,000.00	30,000.00	3,600.00		0.00	26,400.00	12.0
Dept: 966 Transfers Out									
999 Transfers To Other Funds									
Transfers To Other Funds			0.00	0.00	0.00		0.00	0.00	0.0
Transfers Out			0.00	0.00	0.00		0.00	0.00	0.0
Expenditures			30,000.00	30,000.00	3,600.00		0.00	26,400.00	12.0
Net Effect for PUBLIC IMPROVEMENT FUND			-29,875.00	-29,875.00	-3,549.21		0.00	-26,325.79	
Change in Fund Balance:					-3,549.21				

	Original Bud.	Amended Bud.	QTD Actual		Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000							
590 Grants-Private Sources							
Grants-Private Sources	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			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	
Interest Earned	175.00	175.00	63.39		0.00	111.61	36.2
671 Other Revenues							
Other Revenues	0.00	0.00	0.00		0.00	0.00	0.0
699 Transfers From Other Funds							
Transfers From Other Funds	50,000.00	50,000.00	0.00		0.00	50,000.00	0.0
Dept: 000	50,175.00	50,175.00	63.39		0.00	50,111.61	0.1
Revenues	50,175.00	50,175.00	63.39		0.00	50,111.61	0.1
Expenditures							
Dept: 000							
703 Wages							
Wages	0.00	0.00	0.00		0.00	0.00	0.0
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00		0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00		0.00	0.00	0.0
740 Operating Expense & Supplies							
Operating Expense & Supplies	0.00	0.00	0.00		0.00	0.00	0.0
804 Professional Services							
Professional Services	0.00	0.00	0.00		0.00	0.00	0.0
860 Mileage Reimbursement							
Mileage Reimbursement	0.00	0.00	0.00		0.00	0.00	0.0
970 Capital Expenditure							
107695 05/09/2022 AP CLASSIC POWER EQUIPMENT	2022 Polaris 800 Titan XC 155		26,554.00	INV#:	92503, 92504	27870	
Capital Expenditure	135,500.00	135,500.00	26,554.00		0.00	108,946.00	19.6
Dept: 000	135,500.00	135,500.00	26,554.00		0.00	108,946.00	19.6
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)							
Social Security (Employer)	0.00	0.00	0.00		0.00	0.00	0.0
716 Medicare (Employer)							
Medicare (Employer)	0.00	0.00	0.00		0.00	0.00	0.0
Soc Sec/Medicare (Employer)	0.00	0.00	0.00		0.00	0.00	0.0
Dept: 890 Contingency							
890 Contingency							

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept: 890 Contingency						
Contingency	0.00	0.00	0.00	0.00	0.00	0.0
Contingency	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 908 Debt Service/Fire Capital Imp						
991 Debt Service Principal						
Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.0
997 Debt Service Interest						
Debt Service Interest	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	0.0
Expenditures	135,500.00	135,500.00	26,554.00	0.00	108,946.00	19.6
Net Effect for FIRE CAPITAL IMPROVEMENT FUND	-85,325.00	-85,325.00	-26,490.61	0.00	-58,834.39	
Change in Fund Balance:			-26,490.61			

	Original Bud.	Amended Bud.	QTD Actual	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	0.0
445 Penalties & Interest						
Penalties & Interest	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	0.0
626 Fees Charged						
Fees Charged	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	0.0
669 Interest/Special Assessments						
Interest/Special Assessments	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	0.0
672 Special Assessments						
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	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	0.0
801 Legal Services						
Legal Services	0.00	0.00	0.00	0.00	0.00	0.0
804 Professional Services						
Professional Services	0.00	0.00	0.00	0.00	0.00	0.0
805 Contracted Services-DPW						
Contracted Services-DPW	0.00	0.00	0.00	0.00	0.00	0.0
956 Miscellaneous Expense						
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0
964 Refunds						
Refunds	0.00	0.00	0.00	0.00	0.00	0.0
968 Depreciation						
Depreciation	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	0.0
970 Capital Expenditure						
Capital Expenditure	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	0.0

	Original Bud.	Amended Bud.	QTD Actual	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	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	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	
Change in Fund Balance:			0.00			

	Original Bud.	Amended Bud.	QTD Actual	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	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	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	
Change in Fund Balance:			0.00			

	Original Bud.	Amended Bud.	QTD Actual	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	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	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	
Change in Fund Balance:			0.00			

	Original Bud.	Amended Bud.	QTD Actual	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	
Change in Fund Balance:			0.00			

	Original Bud.	Amended Bud.	QTD Actual	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	0.0
665 Interest Earned						
Interest Earned	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	0.0
687 Refunds						
Refunds	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	0.0
699 Transfers From Other Funds						
Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	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	0.0
964 Refunds						
Refunds	0.00	0.00	0.00	0.00	0.00	0.0
970 Capital Expenditure						
Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	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	0.0
Capital Expenditure	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	0.0
995 Bond Interest						
Bond Interest	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	0.0
Debt Service/WMDLS Road	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	0.0
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 811 - WMDLS Road Special Assessment						
Expenditures	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	
Change in Fund Balance:			0.00			

	Original Bud.	Amended Bud.	QTD Actual	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	
Change in Fund Balance:			0.00			

MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 08/04/2022

Re: **Boat Launch/Entryway Improvement Project**

On 07/28/2022, I emailed Ron Popp and submitted the Boat Launch/Entryway Improvement Project as an 8/9 agenda item. It should have been added to the written agenda but has not been. It was on the agenda on 7/12, at which time I asked to have it removed and stated at that time that it would be moved to the 8/9 agenda.

There is quite a bit of new information since the memo I submitted for the 7/12 meeting.

First would be that F&V recently sent an updated Full Plan Set April 2022 and Project Manual 08/01/2022. Those documents were placed on the township website a couple days ago. These are the same documents that were posted to the website in April but with a few updates. I will leave it to Rick Stout and/or Andrew Filler to explain the handful of updates. Here are the links:

https://www.whitewatertownship.org/uploads/2/1/9/6/21966412/whitewater_park_waterways_grant_eng_april_2020.pdf

https://www.whitewatertownship.org/uploads/2/1/9/6/21966412/842850_whitewater_township_project_manual_08.01.22.pdf

Attached to this 8/4 memo is my memo dated 07/01/2022 with the 06/03/2022 updated cost estimates requested by the township board in May. The 7/1 memo and attachment were in the 7/12 board packet. As expected, costs have increased, and some items have been added that were not part of the original project.

Originally, the Park Fund was going to contribute $200,000 to this project, and we were awarded a DNR matching grant of $200,000. As of the end of March 2022, the Park Fund had slightly over $327,000 in its cash account, not counting money market funds. $240,000 was budgeted in the 2022/2023 fiscal year toward this project, with the understanding that likely the entire project would not be completed in the current fiscal year.

Also attached is a detail of what has been paid to F&V since the boating access site agreement was signed in August 2019. Expenses of $33,365 are eligible for 50% reimbursement through the terms of the grant.

The DNR representative who was handling our grant passed away unexpectedly this spring. The new representative is Linnae Dawson. I had a great phone conversation with Linnae today and she provided the following information.

I asked about the possibility of splitting the project into separate bids, such as the boat launch separately, the additional parking lot separately, and the entryway portion of the project separately. She said we are able to bid it out however we want but must stay within the window of time. She said there have been many delays in project completions in other communities due to the COVID shutdown, supply chain issues, and increased costs. She said it is possible that the scope of the project may need to be amended if we were to only complete, say, two portions of the project within the time frame allowed, and said we could ask for more funds later.

She is going to check with another person there and let me know, but she believes that the township can submit expenses now for costs incurred after the boating access site agreement was signed, which was 08/20/2019. The amount we have paid to F&V after August 2019 is $33,365. When expenses are submitted, since our project is 50/50, we will get back 50% of the submitted costs. At this point, we have $16,682.50 coming back, which will add to the funds on hand for this project.

We also talked about SPARKS grant monies. The state has a new grant program called SPARKS. This is a large amount of money that is being made available to communities for outdoor recreation purposes. Applications can be submitted in November. She said we can combine SPARKS grant money with the Waterways grant funds already awarded and this will not affect the Waterways funds. She provided a brief explanation of the SPARKS program, said there is a possibility of not having to match those funds, and encouraged us to apply. She also said the Recreation Passport program would be a good fit for us and we should apply for funds through that program as well.

It appears there are several sources to find additional funds, and likely others beyond what was listed here.

I think we should at least get the boat launch portion of the project put out for bid. In hopes the board is in agreement, the following motion is supplied:

Motion to have Fleis & VandenBrink prepare bid documents for the boat launch portion of the project for the 9/13 township board meeting.

###

MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 07/01/2022

Re: **Boat Launch/Entryway Improvement Project – Final Plans & Project Manual**

The full plan set and project manual for the Whitewater Township Park Boat Launch/Entryway Improvement Project can be found at this link on the township website:

https://www.whitewatertownship.org/township-board--subcommittee-agendaspackets.html

At the May 2022 meeting, there was a motion to have Fleis & VandenBrink provide an updated estimated cost of construction and addition of boat wash station in inbound traffic and estimated cost for ranger station and shed removal and replacement. The updated Engineer's Estimate of Probable Construction Costs is attached and includes the anticipated cost of a new ranger station.

Regarding the cost to relocate the shed, Cedar Creek Storage Barns would charge approximately $450 to move the shed not more than 100' in any one direction. It is not anticipated that the shed will need to move further than 100'.

With the exception of a few choices that need to be made in the manual, this project is ready to be put out for bid. F&V will be assisting in getting the bid documents finalized and posted. The process for opening of bids needs to be determined. F&V's assistance with that process will be helpful.

An appropriate motion would be: Motion to authorize the clerk to work with Fleis & VandenBrink to finalize the project manual and thereafter to seek formal sealed bids for the boat launch/entryway improvement project.

###

Whitewater Township

Engineer's Estimate of Probable Construction Cost**

Whitwater Park Improvements

FLEIS&VANDENBRINK
DESIGN. BUILD. OPERATE.

Project: 842850
Date: 6/3/2022
By: rws

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	ESTIMATED AMOUNT
1	General Conditions, Bonds, Insurance, and Mobilization (5% max)	Lsum	1	$ 22,000.00	$ 22,000.00
2	Soil Erosion Control	Lsum	1	$ 5,000	$ 5,000
3	Tree Removal	Lsum	1	$ 10,000	$ 10,000
4	Miscellaneous Removals	Lsum	1	$ 5,000	$ 5,000
5	Site Preparation & Grading	Lsum	1	$ 35,000	$ 35,000
6	Conc. Sidewalk with integral curb	Sft	320	$ 7	$ 2,240
7	Conc. Sidewalk , 4 Inch	Sft	450	$ 5	$ 2,250
8	Conc. Pav't., 8 inch	Sft	2,315	$ 8	$ 18,520
9	8" Aggregate Base	Syd	9,600	$ 10	$ 96,000
10	HMA, 13A	Ton	130	$ 120	$ 15,600
11	HMA, 36A	Ton	130	$ 120	$ 15,600
12	Geotextile Fabric	Syd	375	$ 5	$ 1,875
13	A.R.E.A #4 Crushed Stone	Cyd	275	$ 60	$ 16,500
14	4'x18'x8" Precast Concrete Planks	Ea	44	$ 1,800	$ 79,200
15	Rubber Belt	Lsum	1	$ 1,800	$ 1,800
16	Skid Pier	Ea	2	$ 10,000	$ 20,000
17	Turbidity Curtain	Lsum	1	$ 4,000	$ 4,000
18	Boulder Wall	Ton	225	$ 50	$ 11,250
19	Drainage Structure, 4' Dia	Ea	3	$ 2,000	$ 6,000
20	Storm Sewer, 12 Inch	Ft	300	$ 50	$ 15,000
21	Rip Rap	Syd	20	$ 100	$ 2,000
22	CD3 Boat Wash	Lsum	1	$ 40,000	$ 40,000
23	Slope Restoration	Lsum	1	$ 15,000	$ 15,000
24	Turf Establishment, Performance	Lsum	1	$ 5,000	$ 5,000
				Subtotal	**$ 444,835**
		Continency**	20%		$ 88,967
				Total Estimated Project Cost (Rounded):	**$ 533,802**

Additional Items

A	CD3 Boat Wash	Lsum	1	$ 40,000	$ 40,000
B	Ranger Station	Lsum	1	$ 60,000	$ 60,000
C	Utilities - Ranger Station	Lsum	1	$ 10,000	$ 10,000
					$ 110,000
		Continency**	20%		$ 22,000
					$ 132,000

***The Design Professional has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing. Bid prices may vary significantly based on these factors and market conditions at time of bid and are subject to supply chain*

Project bids are based on measurement and payment on a unit basis of items actually installed. Project elements may be scaled back

Display Invoices by Vendor

Date: 08/04/2022
Time: 3:21 pm
Page: 1

Whitewater Township

Vendor Name: FLEIS & VANDENBRINK
Vendor Number: FLEIS

Invoice Number	Inv. Date	Ref No.	Status	Check No.	Check Date	Net Amt	PO No.	Invoice Description
62928	07/18/2022	28160	C	48126	08/03/2022	2,000.00		HI PRAY PARK DUGOUTS
61664	03/25/2022	27793	C	47655	03/29/2022	6,041.25		TWP PARK WATERWAYS GRANT FINAL ENGINEERING
58409	04/05/2021	26810	C	46519	04/13/2021	7,249.50		TWP PARK WATERWAYS GRANT FINAL ENGINEERING
57099	10/14/2020	26432	C	46114	11/24/2020	1,000.00	4872	STAMPED ENGINEERED DRAWINGS FOR DUGOUTS
~~57099~~	~~10/14/2020~~	~~26359~~	~~C~~	~~46003~~	~~10/26/2020~~	~~1,000.00~~	~~4872~~	~~STAMPED ENGINEERED DRAWINGS FOR DUGOUTS~~
56880	09/24/2020	26281	C	45890	09/29/2020	4,108.05		Boat Launch/Entryway Project Services Thru 08/28/20
842850	04/20/2020	25776	C	45258	04/28/2020	7,691.20		SVCS THRU 3/27/20 WWTPARK WATERWAYS GRANT
55353	03/19/2020	25717	C	45226	04/14/2020	8,275.00		TOPO SURVEY & PREMLIMINARY PLAN
52062	04/09/2019	24690	C	43966	04/29/2019	1,542.00	4268	Prepare WWT Park Plan/Submit Waterways Grant App.
51950	03/20/2019	24633	C	43861	04/02/2019	2,516.95	4268	PREPARE WHITEWATER TWP PLAN/SUBMIT WATERSWAY
51724	02/21/2019	24556	C	43781	03/05/2019	841.05		MDNR Waterways Grant Applic
Total Invoices: 11						42,265.00		

8,275.00 +
7,691.20 +
4,108.05 +
7,249.50 +
6,041.25 +
33,365.00 *

MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 08/04/2022

Re: **Baird, Cotter & Bishop Engagement Letter**

On July 30, 2022, an Engagement Letter was received from Baird, Cotter & Bishop with a request for a signature. The Engagement Letter is attached.

An appropriate motion would be: **Motion to authorize the clerk to sign the Baird, Cotter & Bishop Engagement Letter.**

###

Baird, Cotter & Bishop, P.C.
SERVING YOUR PAST, PRESENT & FUTURE

CERTIFIED PUBLIC ACCOUNTANTS
134 WEST HARRIS STREET CADILLAC, MICHIGAN 49601 PHONE: (231) 775-9789 FAX: (231) 775-9749
www.bcbcpa.com

ENGAGEMENT LETTER

July 27, 2022

To the Management of Whitewater Township:

We are pleased to confirm our understanding of the services we are to provide Whitewater Township for the year ended March 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Whitewater Township as of and for the year ended March 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Whitewater Township's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Whitewater Township's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis

2. Budgetary comparison schedules

We have also been engaged to report on supplementary information other than RSI that accompanies Whitewater Township's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining statements, individual fund statements, and supporting schedules will be included as deemed appropriate.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of Whitewater Township and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions,

including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, if any, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Whitewater Township's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also prepare or assist in preparing the financial statements, related notes, the F-65, and depreciation schedule of Whitewater Township in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide, such as preparation of the F-65 and depreciation schedule. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes, the F-65, and depreciation schedule and that you have reviewed and approved the

financial statements and related notes, the F-65, and depreciation schedule prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating and individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date of supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us

in the written representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the Township; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Baird, Cotter and Bishop, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baird, Cotter and Bishop, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency for audit. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Zachary Fredrickson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Baird, Cotter and Bishop, P.C.'s independence is not impaired under AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to begin our audit on approximately September 6, 2022.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion and delivery of our audit report. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Whitewater Township's financial statements. Our report will be addressed to management and those charged with governance of Whitewater Township. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2020 peer review report accompanies this letter.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards.* The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Whitewater Township is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Whitewater Township and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

BAIRD, COTTER AND BISHOP, P.C.

Baird, Cotter & Bishop, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Whitewater Township.

MANAGEMENT SIGNATURE: X_____

TITLE: X_____

DATE: X_____

Maner Costerisan
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Business & Technology Advisors

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Report on the Firm's System of Quality Control

November 3, 2020

To the Shareholders of Baird, Cotter & Bishop, PC and the
Peer Review Committee of the Michigan Association of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Baird, Cotter & Bishop, PC (the firm) in effect for the year ended September 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act; and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Baird, Cotter & Bishop, PC in effect for the year ended September 30, 2020 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* Baird, Cotter & Bishop, PC has received a peer review rating of *pass.*

Maney Costerisan PC