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**Board of Trustees Regular Meeting Agenda
For August 23, 2021 7:30 P.M.**

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 PM., on Monday, August 23, 2021 via Zoom conferencing for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Topic: Kalamazoo Township Board of Trustees Meeting
Time: Aug 23, 2021 05:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81491945283?pwd=VWF2UjlXZnZyblAvd1V4QnhHMDIGZz09>

Meeting ID: 814 9194 5283 Passcode: 300851

Dial by your location +1 312 626 6799 US (Chicago)

Meeting ID: 814 9194 5283 Passcode: 300851

Find your local number: <https://us02web.zoom.us/u/k2ra4DLOe>

- 1 – Call to Order**
- 2 – Pledge of Allegiance**
- 3 – Roll Call of Board Members**
- 4 – Moment of Silence to honor fallen Kalamazoo County Deputy Ryan Proxmire**
- 5 – Addition/Deletions to Agenda** (Any member of the public, board, or staff may ask that any item on the consent agenda be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.)
- 6 – Public Comment on Agenda and Non-agenda Items** (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3 minute time period, please provide your comments in writing and they will be distributed to the board. The public comment period is for the Board to listen to your comments. Please begin your comments with your name and address.)
- 7 – Consent Agenda** (The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with in one Board Motion without discussion.)

Approval of:

- A. Minutes of the Board of Trustees Work Group Meeting – August 09, 2021
- B. Minutes of the Board of Trustees Regular Meeting - August 09, 2021
- C. Payment of bills in the amount of \$76,617.79

Receipt of:

- A. Kalamazoo Township Treasurers Report – July 2021
- B. Kalamazoo Township Revenue and Expense Summary Report – Ending July 31, 2021
- C. Kalamazoo Township Revenue and Expense Report - Ending July 31, 2021
- D. Summary of 911 Incidents Report – June 2021
- E. COLA Forecast – 2022

8 – Public Hearing/Presentation

- A. Zoning Administrator Presentation on License Renewal for Used Car Dealers and Salvage Yards
- B. Kalamazoo Township Networking Upgrades Presentation

9 – Old Business

None for this meeting.

10 – New Business

- A. Request to Amend Fire Capital Budget to cover the cost of new Fire Engine
- B. Request to Adopt Resolution of Support for Driveway Access – Waste Not Recycling
- C. Request to Renew four Salvage Yard Licenses
- D. Request to Renew five Used Car Dealership Licenses

11 – Items removed from Consent Agenda

12 – Board Member Reports

Trustee Leuty
Trustee Glass
Trustee Moaiery
Trustee Robinson
Clerk Miller
Treasurer Miller
Supervisor Martin


13 – Attorney Report

14 – Manager Report

15 – Public Comments

16 – Adjournment

Posted: August 19, 2021


Donald A. Martin, Supervisor
Charter Township of Kalamazoo

Deputy Ryan Joseph Proxmire

October 7, 1981 ~ August 15, 2021 (age 39)



Services

MEMORIAL SERVICE

Sunday

August 22, 2021

1:00 PM

Miller Auditorium, WMU

Kalamazoo, MI

Deputy Sheriff Ryan J. Proxmire succumbed to injuries sustained while involved in a vehicle pursuit while on duty with the Kalamazoo County Sheriff's Office. Ryan passed away on Sunday, August 15, 2021, at the age of 39. He was born October 7, 1981, in Kalamazoo to Mark and Dawn (Hodgemire) Proxmire. He was a 1999 graduate of Three Rivers High School. Ryan proudly served with the Kalamazoo County Sheriff's Office for over 9 years, most currently assigned to road patrol but had also served in the Jail Division, even filling in as a temporary Sergeant when needed. He shared his skills with other officers in his role as a field training officer, taser instructor, and a subject control/defensive tactics instructor. On May 27, 2006, Ryan married Roanna Elliott in Three Rivers. He was active in Scouts, 4-H, and was a former St. Joseph County Deputy Reserve. Ryan also enjoyed hunting, fishing, camping and especially loved being with his family.

Survivors include his wife, Roanna; children, Bowen Stuart, Anezka Miette, Spencer Joseph and Elizabeth Elliott-Redlin; parents, Mark and Dawn Proxmire; sister, Kelly Proxmire; grandmother, Betty Proxmire; father-in-law, Bob Elliott; nieces, Peyton Proxmire and Claire and Justine Schop, as well as many extended family and friends. Preceding Ryan in death were his grandparents, Curtis and Ruth Hodgemire and Joseph Proxmire.

A memorial service will be held Sunday August 22, 2021, beginning at 1:00 pm at Miller Auditorium, 2200 Auditorium Dr. Kalamazoo, MI 49008. Guests are requested to arrive by 12:00pm to ensure there are no delays with the start of the service. All guests must wear masks to attend the service.

Arrangements entrusted to Langeland Family Funeral Homes Burial & Cremation Services 3926 S. 9th St. Kalamazoo, MI 49009. In lieu of flowers, donations are strongly suggested to <https://www.facebook.com/donate/208451294630718/> (<https://www.facebook.com/donate/208451294630718/>) to assist the Proxmire family or the funeral home has arranged for you to gift fully prepared meals to the family to assist them during this difficult time

<https://www.memorialmeals.com/sendmeals/101953/sendmeals>

(<https://www.memorialmeals.com/sendmeals/101953/sendmeals>) Please visit Ryan's personalized web page to leave an online condolence at <https://www.langelands.com>

(<https://www.langelands.com>

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CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, August 9, 2021

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Work Session on **Monday, August 9, 2021** at **5:30 p.m.** for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Ashley Glass, Steven Leuty, Lisa Moiaery and Clara Robinson.

ABSENT: None.

ALSO PRESENT: Manager Dexter Mitchell, Attorney Seth Koches.

Supervisor Martin called the meeting to order at 5:31 p.m.

Scott Ernstes introduced himself. He is the First Lieutenant at the Paw Paw Michigan State Police station.

Trustee Leuty asked about speed studies on local roads, whether they are carried out by State Police or the Road Commission, or if it varies? Lt. Ernstes replied there is a sergeant who does this, that we can ask about local practice.

Item 1 – CHANGES TO TOWNSHIP EMPLOYEE HANDBOOK

Manager Mitchell said the reported typos have been fixed.

Treasurer Miller said reference is made in the manual to the Policy and Administration Committee, do we have one? We do not, but references were left in in case it returns.

Treasurer Miller brought up the language that “The township” can make changes to employee classification. Who is this referring to? Should it be more specific, and refer to the Manager?

There was further discussion about this reference. Clerk Miller said there may be several cases, in some cases the Manager may make changes, in other cases the Policy and Administration Committee, so that the general language is appropriate.

Treasurer Miller said that in 5.1 “employees are paid for the preceding two-week period,...” is this current practice? Manager Mitchell said yes. On p.15, who is the designated medical professional? Manager Mitchell answered that it is HelpNet. On p.26 “will modify alter or terminate at any time for any reason it deems appropriate.” This is in reference to retiree benefits. Clerk Miller said this is boiler-plate language allowing us to make changes when needed.

Trustee Leuty suggested changing the reference from “HelpNet”, which is one vendor, to “Employee Assistance Program”.

Trustee Glass asked about whether staff has had a chance to react to the draft. Manager Mitchell said they have.

Item 2 – COST OF LIVING ADJUSTMENT

Finance Director Nancy Desai said that last year our COLA was 1.6%, we are expecting 4.5% to 6.1% increase for Social Security COLA. For the Detroit area, 5.8% to 5.4% change in the Consumer Price Index.

There was discussion with most members in favor of about 3% for our Township COLA.

Item 3 – SPECIAL ASSESSMENT MILLAGE RATES

Assesor Jim Yonker reviewed a memo containing information about our special assessment millage rates. Several of these have been adjusted from last year, attempting to make the revenue match the need for that specific function.

Item 4 – CLIMATE COMMITTEE PROGRESS REPORT

Clerk Miller and Trustees Glass and Moiaery gave a report on the progress of the Climate Committee. In due course, this committee will be making some requests of the Board.

Item 5 – MANAGER’S UPDATE

Manager Mitchell gave an update on sidewalk work. He presented a PowerPoint showing construction details.

Item 6 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Treasurer Miller wondered if anyone has been able to access the online police survey; she had not been able to. It will not be live until August 16. She asked why the line about the Consent Agenda had been changed. It had not.

Item 7 – PUBLIC COMMENT

Jim Ferner said that the bond was set up for interest only the first two years. He has not been informed of the Climate Committee meetings. We can’t find out when meetings are.

Mike Seals said that we should not vote on removing Consent Agenda items, based on his experience.

Adjourned 6:52 p.m.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
August 9, 2021**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, August 9, 2021. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

Item 1 CALL TO ORDER

Supervisor Martin called the meeting to order at 7:30 pm.

Item 2 PLEDGE OF ALLEGIANCE

Manager Mitchell led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS.

All present.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

Jim Ferner asked to remove the memo for the Police Survey from the Consent Agenda. No Board member sponsored this request.

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Jim Ferner commented on openness to public comment.

Item 6 CONSENT AGENDA

Clerk Miller moved, seconded by Trustee Glass, to approve the consent agenda which included action on the following items:

Approval of:

- A. Minutes of July 26 2021 Board of Trustees Regular Meeting
- B. Minutes of August 4, 2021 Board of Trustees Special Meeting
- C. Payment of Bills in the amount of \$66,518.26
- D. Block Party Request – 810 Turwill Lane

Receipt of:

- A. Check Register Report for July 2021
- B. Check Disbursement Report for July 2021
- C. Kalamazoo Township Police Department Online Survey Memo
- D. KABA Reports for June 2021

Roll call vote (6-1 Treasurer Miller), Motion carried.

Item 7 PUBLIC HEARING / PRESENTATION

- A. Kalamazoo Metro Transit Presentation

Sean McBride, Executive Director of Metro Transit, gave a PowerPoint presentation on Metro and the upcoming millage.

Trustee Leuty commended Mr. McBride on his history of progress with Metro Transit.

Trustee Robinson thanked all the Metro drivers and other workers. Mr. McBride said they are down about 14 full-time drivers and can't provide Sunday service now.

In answer to a question from Trustee Glass, he said starting wage for drivers is over \$18 per hour, and they have purchased hybrid busses, but they are extremely costly, with a battery bus over \$1 million. They will continue to study zero-emissions operations.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO APPROVE REVISED EMPLOYEE HANDBOOK**

Clerk Miller moved, seconded by Trustee Leuty to approve the edited Handbook, with one change, removal of the reference to HelpNet.

Roll call vote (7-0), Motion carried.

Item 9B **REQUEST TO ADOPT ZONING ORDINANCE TEXT AMENDMENTS, ORD. NO. 630**

Attorney Seeber said this is the third time this is before us, we did make some wording changes before accepting it for first reading.

Clerk Miller moved to adopt Ordinance 630, seconded by Trustee Robinson.

Roll call vote (7-0), Motion carried.

Item 9C **REQUEST TO PURCHASE AUTOMATED EXTERNAL DEFIBRILLATORS**

Fire Chief Obreiter described the purchase of seven new defibrillators. We are trying to standardize on one model.

Trustee Robinson moved, seconded by Trustee Moiaery to approve purchase of seven defibrillators, extra batteries and pads, from Stryker for \$13,065.

Treasurer Miller asked what would happen with the old defibrillators. They will be recycled by Stryker.

Roll call vote (7-0), Motion carried.

Item 10 **ITEMS REMOVED FROM THE CONSENT AGENDA**

None.

Item 11 BOARD MEMBER REPORTS

Trustee Leuty reported that the Planning Commission reviewed two gravel mine permits. They tabled a site plan review. He appreciates the advanced planning for finances. The Capital Improvement Plan is well mapped-out.

Clerk Miller reported on the Communications Committee’s progress in building the new website.

Treasurer Miller said the online Police Department survey will go live on August 16. Some of the special assessment millages are changing for next year, some up and some down. We are looking at \$9 million for a new fire station.

Supervisor Martin said Fire Service calls are still high.

Item 12 ATTORNEY’S REPORT

None.

Item 13 MANAGER REPORT

We may go back to masking if CDC guidelines call for it. We had 60 applicants for our front-counter position.

Item 14 PUBLIC COMMENTS

None.

Item 15 ADJOURNMENT

Adjourned at 8:27 pm.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Clerk Mark E. Miller
Treasurer Sherine M. Miller
Trustee Ashley Glass
Trustee Steven C. Leuty
Trustee Lisa Moiaery
Trustee Clara D. Robinson

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: None

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000426 - ABSOPURE WATER COMPANY:							
88015957 32689	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	08/19/2021 MONICAK	08/24/2021	11.90	11.90	Open	N 08/19/2021
	OPERATING SUPPLIES			11.90			
58823842 32690	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	08/19/2021 MONICAK	08/24/2021	7.00	7.00	Open	N 08/19/2021
	OPERATING SUPPLIES			7.00			
88031092 32691	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	08/19/2021 MONICAK	08/24/2021	11.90	11.90	Open	N 08/19/2021
	OPERATING SUPPLIES			11.90			
58823841 32692	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	08/19/2021 MONICAK	08/24/2021	14.00	14.00	Open	N 08/19/2021
	OPERATING SUPPLIES			14.00			
88024059 32693	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	08/19/2021 MONICAK	08/24/2021	30.00	30.00	Open	N 08/19/2021
	OPERATING SUPPLIES			30.00			
58823766 32694	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	08/19/2021 MONICAK	08/24/2021	14.00	14.00	Open	N 08/19/2021
	OPERATING SUPPLIES			14.00			
	Total for vendor 000426 - ABSOPURE WATER COMPANY:			<u>88.80</u>	<u>88.80</u>		
Vendor 001206 - 4 SEASONS TREE SERVICES, LLC:							
072621 32788	4 SEASONS TREE SERVICES, LLC TREE PRUNING 101-276-811.00	08/19/2021 MONICAK	08/24/2021	275.00	275.00	Open	N 08/19/2021
	PURCHASED SERVICE			275.00			
	Total for vendor 001206 - 4 SEASONS TREE SERVICES, LLC:			<u>275.00</u>	<u>275.00</u>		
Vendor 001230 - APOLLO FIRE EQUIPMENT:							
58877 32704	APOLLO FIRE EQUIPMENT VALVE 206-336-939.00	08/19/2021 MONICAK	08/24/2021	335.22	335.22	Open	N 08/19/2021
	MAINT. - VEHICLE			335.22			
	Total for vendor 001230 - APOLLO FIRE EQUIPMENT:			<u>335.22</u>	<u>335.22</u>		

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 001523 - PREMIER SAFETY:							
35002944							
32789	PREMIER SAFETY REPLACE HOSE ASSEMBLY 206-336-811.00	08/19/2021 MONICAK	08/24/2021	22.68	22.68	Open	N 08/19/2021
				22.68			
	Total for vendor 001523 - PREMIER SAFETY:			22.68	22.68		

Vendor 002675 - BAUCKHAM, SPARKS, THALL, :							
080321							
32708	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT 101-200-827.00	08/19/2021 MONICAK	08/24/2021	8,551.24	8,551.24	Open	N 08/19/2021
	101-400-827.00	LEGAL SERVICES - GEN TWP		2,202.51			
	101-209-827.00	LEGAL SERVICES - GEN TWP		1,740.00			
	101-101-826.00	LEGAL SERVICES - GEN TWP		652.02			
	207-301-827.00	LEGAL SERVICES-BD. MEET.		890.00			
	101-310-827.00	LEGAL SERVICES - GEN TWP		1,201.71			
		LEGAL SERVICES - GEN TWP		1,865.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL, :			8,551.24	8,551.24		

Vendor 006672 - CONSUMERS ENERGY:							
207146356120							
32749	CONSUMERS ENERGY ACCT #1000 0038 0319 101-200-921.00	08/19/2021 MONICAK	08/24/2021	3,762.61	3,762.61	Open	N 08/19/2021
		UTILITIES - ELECTRIC		3,762.61			
	Total for vendor 006672 - CONSUMERS ENERGY:			3,762.61	3,762.61		

Vendor 008635 - TM ASPHALT SEALING LLC:							
21-2105							
32783	TM ASPHALT SEALING LLC ASPHALT REPAIR - LW 811-440-983.06	08/19/2021 MONICAK	08/24/2021	2,446.00	2,446.00	Open	N 08/19/2021
		STATION UPGRADES & EQUIP		2,446.00			
	Total for vendor 008635 - TM ASPHALT SEALING LLC:			2,446.00	2,446.00		

Vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:							
3331062							
32706	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	99.64	99.64	Open	N 08/19/2021
		MAINT. - VEHICLE		99.64			
	Total for vendor 010621 - EDWARDS INDUSTRIAL SALES, INC.:			99.64	99.64		

Vendor 011720 - ENTENMANN-ROVIN CO.:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0160016-IN 32780	ENTENMANN-ROVIN CO. BADGES 207-301-748.00	08/19/2021 MONICAK	08/24/2021	1,121.50	1,121.50	Open	N 08/19/2021
	UNIFORMS/PERSONAL EQUIPMENT			1,121.50			
	Total for vendor 011720 - ENTENMANN-ROVIN CO.:			<u>1,121.50</u>	<u>1,121.50</u>		
Vendor 012575 - FADER EQUIPMENT, INC.:							
134915 32696	FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00	08/19/2021 MONICAK	08/24/2021	280.00	280.00	Open	N 08/19/2021
	RENTALS - EQUIPMENT			280.00			
	Total for vendor 012575 - FADER EQUIPMENT, INC.:			<u>280.00</u>	<u>280.00</u>		
Vendor 012578 - FAIR AND IMPARTIAL POLICING, LLC:							
1559 32782	FAIR AND IMPARTIAL POLICING, LLC TRAINING - NEMECEK/THOMPSON 266-320-960.00	08/19/2021 MONICAK	08/24/2021	700.00	700.00	Open	N 08/19/2021
	TUITION/TRAINING			700.00			
	Total for vendor 012578 - FAIR AND IMPARTIAL POLICING, LLC:			<u>700.00</u>	<u>700.00</u>		
Vendor 020609 - HARMON GLASS DOCTOR:							
4435-735261 32772	HARMON GLASS DOCTOR WINDSHIELD REPAIR 207-301-939.00	08/19/2021 MONICAK	08/24/2021	60.00	60.00	Open	N 08/19/2021
	MAINT. - VEHICLE			60.00			
4435-735262 32773	HARMON GLASS DOCTOR REPLACE WINDSHIELD 207-301-939.00	08/19/2021 MONICAK	08/24/2021	400.00	400.00	Open	N 08/19/2021
	MAINT. - VEHICLE			400.00			
	Total for vendor 020609 - HARMON GLASS DOCTOR:			<u>460.00</u>	<u>460.00</u>		
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
2244590-0 32752	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	08/19/2021 MONICAK	08/24/2021	10.26	10.26	Open	N 08/19/2021
	OFFICE SUPPLIES			10.26			
2246335-0 32774	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	08/19/2021 MONICAK	08/24/2021	904.55	904.55	Open	N 08/19/2021
	OFFICE SUPPLIES			904.55			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>914.81</u>	<u>914.81</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 024790 - BREATHING AIR SYSTEMS:							
INV-OH1813 32709	BREATHING AIR SYSTEMS SENSOR 206-336-934.00	08/19/2021 MONICAK	08/24/2021	568.50	568.50	Open	N 08/19/2021
	MAINT. - MACHINE			568.50			
	Total for vendor 024790 - BREATHING AIR SYSTEMS:			<u>568.50</u>	<u>568.50</u>		
Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:							
21-06-6 32721	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	08/19/2021 MONICAK	08/24/2021	330.00	330.00	Open	N 08/19/2021
	PURCHASED SERVICE			330.00			
	Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:			<u>330.00</u>	<u>330.00</u>		
Vendor 026062 - MLIVE MEDIA GROUP:							
0010028240 32702	MLIVE MEDIA GROUP NOTICES 101-101-903.00	08/19/2021 MONICAK	08/24/2021	567.32	567.32	Open	N 08/19/2021
	NOTICE & PUBL.			567.32			
0010036532 32703	MLIVE MEDIA GROUP NOTICES 101-101-903.00	08/19/2021 MONICAK	08/24/2021	528.94	528.94	Open	N 08/19/2021
	NOTICE & PUBL.			528.94			
	Total for vendor 026062 - MLIVE MEDIA GROUP:			<u>1,096.26</u>	<u>1,096.26</u>		
Vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:							
IN0211097 32718	KALAMAZOO LANDSCAPE SUPPLIES SOIL 101-276-932.00	08/19/2021 MONICAK	08/24/2021	27.25	27.25	Open	N 08/19/2021
	MAINT. - GROUNDS			27.25			
	Total for vendor 026076 - KALAMAZOO LANDSCAPE SUPPLIES:			<u>27.25</u>	<u>27.25</u>		
Vendor 026096 - ENGINEERED PROTECTION SYSTEMS, INC.:							
S490599 32699	ENGINEERED PROTECTION SYSTEMS, INC. LTE UPGRADE 101-265-931.00	08/19/2021 MONICAK	08/24/2021	199.00	199.00	Open	N 08/19/2021
	MAINT. - BUILDING			199.00			
	Total for vendor 026096 - ENGINEERED PROTECTION SYSTEMS, INC.:			<u>199.00</u>	<u>199.00</u>		
Vendor 028639 - R.W. LAPINE, INC.:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
32129 32714	R.W. LAPINE, INC. BFP TESTING 101-265-811.00	08/19/2021 MONICAK	08/24/2021	142.00	142.00	Open	N 08/19/2021
		PURCHASED SERVICE		142.00			
	Total for vendor 028639 - R.W. LAPINE, INC.:			142.00	142.00		

Vendor 031552 - MENARDS - KALAMAZOO EAST:

55326 32705	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/19/2021 MONICAK	08/24/2021	59.85	59.85	Open	N 08/19/2021
		OPERATING SUPPLIES		59.85			
54654 32761	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	08/19/2021 MONICAK	08/24/2021	39.78	39.78	Open	N 08/19/2021
		MAINT. - BUILDING		39.78			
54658 32762	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	40.06	40.06	Open	N 08/19/2021
		MAINT. - VEHICLE		40.06			
54602 32763	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/19/2021 MONICAK	08/24/2021	7.97	7.97	Open	N 08/19/2021
		OPERATING SUPPLIES		7.97			
54610 32764	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/19/2021 MONICAK	08/24/2021	11.58	11.58	Open	N 08/19/2021
		OPERATING SUPPLIES		11.58			
55038 32765	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	6.88	6.88	Open	N 08/19/2021
		MAINT. - VEHICLE		6.88			
54928 32766	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/19/2021 MONICAK	08/24/2021	30.89	30.89	Open	N 08/19/2021
		OPERATING SUPPLIES		30.89			
54995 32767	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	71.35	71.35	Open	N 08/19/2021
		MAINT. - VEHICLE		71.35			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
54539 32769	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	08/19/2021 MONICAK	08/24/2021	17.43	17.43	Open	N 08/19/2021
	OPERATING SUPPLIES			17.43			
53829 32787	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	12.97	12.97	Open	N 08/19/2021
	MAINT. - VEHICLE			12.97			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			<u>298.76</u>	<u>298.76</u>		
Vendor 032010 - MFSIA:							
080221 32781	MFSIA MFSIA DUES - 11 MEMBERS 206-336-732.00	08/19/2021 MONICAK	08/24/2021	825.00	825.00	Open	N 08/19/2021
	DUES/SUBS/PUBL			825.00			
	Total for vendor 032010 - MFSIA:			<u>825.00</u>	<u>825.00</u>		
Vendor 032020 - MICHIGAN MUNICIPAL POLICE:							
3119 32724	MICHIGAN MUNICIPAL POLICE REPAIR 207-301-939.00	08/19/2021 MONICAK	08/24/2021	483.66	483.66	Open	N 08/19/2021
	MAINT. - VEHICLE			483.66			
3117 32725	MICHIGAN MUNICIPAL POLICE REPAIR 207-301-939.00	08/19/2021 MONICAK	08/24/2021	145.19	145.19	Open	N 08/19/2021
	MAINT. - VEHICLE			145.19			
3120 32726	MICHIGAN MUNICIPAL POLICE REPAIR 207-301-939.00	08/19/2021 MONICAK	08/24/2021	127.54	127.54	Open	N 08/19/2021
	MAINT. - VEHICLE			127.54			
3128 32727	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	08/19/2021 MONICAK	08/24/2021	65.57	65.57	Open	N 08/19/2021
	MAINT. - VEHICLE			65.57			
3142 32777	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	08/19/2021 MONICAK	08/24/2021	72.55	72.55	Open	N 08/19/2021
	MAINT. - VEHICLE			72.55			
3144 32778	MICHIGAN MUNICIPAL POLICE REPAIR/OIL CHANGE	08/19/2021 MONICAK	08/24/2021	401.68	401.68	Open	N 08/19/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	207-301-939.00	MAINT. - VEHICLE		401.68			
	Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:			<u>1,296.19</u>	<u>1,296.19</u>		
Vendor 032081 - MICHIGAN STATE FIREMEN'S ASSOC:							
4109 32790	MICHIGAN STATE FIREMEN'S ASSOC MANUAL	08/19/2021 MONICAK	08/24/2021	79.18	79.18	Open	N 08/19/2021
	206-336-732.00	DUES/SUBS/PUBL		79.18			
	Total for vendor 032081 - MICHIGAN STATE FIREMEN'S ASSOC:			<u>79.18</u>	<u>79.18</u>		
Vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:							
553043 32717	MULDER'S LANDSCAPE SUPPLIES MULCH	08/19/2021 MONICAK	08/24/2021	84.00	84.00	Open	N 08/19/2021
	101-751-932.00	REPAIRS - MAINT. GROUNDS		84.00			
	Total for vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:			<u>84.00</u>	<u>84.00</u>		
Vendor 032654 - DECKER AGENCY:							
3532B 32710	DECKER AGENCY PAYMENT #3	08/19/2021 MONICAK	08/24/2021	27,144.00	27,144.00	Open	N 08/19/2021
	101-200-912.00	INSURANCE/BOND-GENERAL		9,228.96			
	206-336-912.00	INSURANCE - GENERAL		7,871.76			
	207-301-912.00	INSURANCE - GENERAL		10,043.28			
	Total for vendor 032654 - DECKER AGENCY:			<u>27,144.00</u>	<u>27,144.00</u>		
Vendor 032661 - MCKESSON MEDICAL SURGICAL:							
18391518 32701	MCKESSON MEDICAL SURGICAL MISC SUPPLIES	08/19/2021 MONICAK	08/24/2021	3,097.03	3,097.03	Open	N 08/19/2021
	206-336-740.00	OPERATING SUPPLIES		3,097.03			
18417683 32707	MCKESSON MEDICAL SURGICAL MISC SUPPLIES	08/19/2021 MONICAK	08/24/2021	71.15	71.15	Open	N 08/19/2021
	206-336-740.00	OPERATING SUPPLIES		71.15			
	Total for vendor 032661 - MCKESSON MEDICAL SURGICAL:			<u>3,168.18</u>	<u>3,168.18</u>		
Vendor 033829 - RIDGE COMPANY:							
239061 32737	RIDGE COMPANY MISC SUPPLIES	08/19/2021 MONICAK	08/24/2021	61.32	61.32	Open	N 08/19/2021

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 206-336-939.00	MAINT. - VEHICLE		61.32			
237916 32738	RIDGE COMPANY MISC SUPPLIES 101-265-931.00	08/19/2021 MONICAK MAINT. - BUILDING	08/24/2021	120.25	120.25	Open	N 08/19/2021
238482 32739	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	70.62	70.62	Open	N 08/19/2021
237713 32740	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	19.14	19.14	Open	N 08/19/2021
237811 32741	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	45.99	45.99	Open	N 08/19/2021
238118 32771	RIDGE COMPANY MISC SUPPLIES 207-301-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	19.06	19.06	Open	N 08/19/2021
236840 32784	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	56.47	56.47	Open	N 08/19/2021
237646 32785	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	30.80	30.80	Open	N 08/19/2021
237473 32786	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	470.08	470.08	Open	N 08/19/2021
Total for vendor 033829 - RIDGE COMPANY:				893.73	893.73		

Vendor 035237 - NYE UNIFORM CO.:

781880 32731	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/19/2021 MONICAK UNIFORMS/PERSONAL EQUIPMENT	08/24/2021	252.98	252.98	Open	N 08/19/2021
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786555 32733	NYE UNIFORM CO. UNIFORMS 207-301-748.00	08/19/2021 MONICAK	08/24/2021	252.98	252.98	Open	N 08/19/2021
	UNIFORMS/PERSONAL EQUIPMENT			252.98			
	Total for vendor 035237 - NYE UNIFORM CO.:			<u>505.96</u>	<u>505.96</u>		
Vendor 035238 - ECF DATA, LLC:							
300259 32746	ECF DATA, LLC OFFICE 365 101-200-742.00	08/19/2021 MONICAK	08/24/2021	790.00	790.00	Open	N 08/19/2021
	207-301-742.00	SOFTWARE PROGRAMS/FEES		395.00			
		SOFTWARE PROGRAMS		395.00			
	Total for vendor 035238 - ECF DATA, LLC:			<u>790.00</u>	<u>790.00</u>		
Vendor 041093 - PURITY CYLINDER, INC.:							
01249637 32695	PURITY CYLINDER, INC. MISC SUPPLIES 206-336-740.00	08/19/2021 MONICAK	08/24/2021	61.89	61.89	Open	N 08/19/2021
		OPERATING SUPPLIES		61.89			
01256589 32700	PURITY CYLINDER, INC. MISC SUPPLIES 206-336-747.00	08/19/2021 MONICAK	08/24/2021	211.46	211.46	Open	N 08/19/2021
		SMALL TOOLS & EQUIPMENT		211.46			
	Total for vendor 041093 - PURITY CYLINDER, INC.:			<u>273.35</u>	<u>273.35</u>		
Vendor 044000 - R & M AUTO BODY, INC.:							
080421 32743	R & M AUTO BODY, INC. REPAIR 207-301-939.00	08/19/2021 MONICAK	08/24/2021	1,622.20	1,622.20	Open	N 08/19/2021
		MAINT. - VEHICLE		1,622.20			
	Total for vendor 044000 - R & M AUTO BODY, INC.:			<u>1,622.20</u>	<u>1,622.20</u>		
Vendor 045001 - JONS TO GO:							
175904 32697	JONS TO GO WILSON PARK 101-751-740.00	08/19/2021 MONICAK	08/24/2021	105.00	105.00	Open	N 08/19/2021
		OPERATING SUPPLIES		105.00			
175903 32698	JONS TO GO STROUD PARK 101-751-740.00	08/19/2021 MONICAK	08/24/2021	105.00	105.00	Open	N 08/19/2021
		OPERATING SUPPLIES		105.00			

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Total for vendor 045001 - JONS TO GO:				210.00	210.00		
Vendor 046815 - SAFETY SERVICES, INC.:							
85858 32759	SAFETY SERVICES, INC. GLOVES 206-336-748.00	08/19/2021 MONICAK	08/24/2021	151.12	151.12	Open	N 08/19/2021
Total for vendor 046815 - SAFETY SERVICES, INC.:				151.12	151.12		
Vendor 048769 - STATE OF MICHIGAN:							
551-589230 32723	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	08/19/2021 MONICAK	08/24/2021	216.25	216.25	Open	N 08/19/2021
Total for vendor 048769 - STATE OF MICHIGAN:				216.25	216.25		
Vendor 050005 - THE SIGN SHOP:							
51888 32730	THE SIGN SHOP MAGNETS 207-301-747.00	08/19/2021 MONICAK	08/24/2021	396.00	396.00	Open	N 08/19/2021
Total for vendor 050005 - THE SIGN SHOP:				396.00	396.00		
Vendor 051072 - TRILLIUM STAFFING, INC.:							
3083005 32720	TRILLIUM STAFFING, INC. CLIENT #138371 101-200-811.00	08/19/2021 MONICAK	08/24/2021	932.40	932.40	Open	N 08/19/2021
				932.40			
3083406 32745	TRILLIUM STAFFING, INC. CLIENT #138371 101-200-811.00	08/19/2021 MONICAK	08/24/2021	679.32	679.32	Open	N 08/19/2021
				679.32			
3081799 32747	TRILLIUM STAFFING, INC. CLIENT #138371 101-200-811.00	08/19/2021 MONICAK	08/24/2021	925.74	925.74	Open	N 08/19/2021
Total for vendor 051072 - TRILLIUM STAFFING, INC.:				2,537.46	2,537.46		
Vendor 058029 - PREIN & NEWHOF, INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
62450 32712	PREIN & NEWHOF, INC. NON-MOTORIZED IMPROVEMENTS 101-446-969.01	08/19/2021 MONICAK SIDEWALK MAINTENANCE	08/24/2021	514.50 514.50	514.50	Open	N 08/19/2021
62417 32713	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-820.00	08/19/2021 MONICAK ENGINEERING FEES	08/24/2021	373.95 373.95	373.95	Open	N 08/19/2021
62477 32750	PREIN & NEWHOF, INC. SITE PLAN REVIEW - BUIST ELECTRIC 101-400-820.00	08/19/2021 MONICAK ENGINEERING SERVICES	08/24/2021	178.00 178.00	178.00	Open	N 08/19/2021
62478 32751	PREIN & NEWHOF, INC. SITE PLAN REVIEW - DOLLAR GENERAL 101-400-820.00	08/19/2021 MONICAK ENGINEERING SERVICES	08/24/2021	382.75 382.75	382.75	Open	N 08/19/2021
Total for vendor 058029 - PREIN & NEWHOF, INC.:				<u>1,449.20</u>	<u>1,449.20</u>		
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Vendor 058102 - WITMER PUBLIC SAFETY:							
E2100960 32715	WITMER PUBLIC SAFETY MISC SUPPLIES 206-336-740.00	08/19/2021 MONICAK OPERATING SUPPLIES	08/24/2021	373.53 373.53	373.53	Open	N 08/19/2021
Total for vendor 058102 - WITMER PUBLIC SAFETY:				<u>373.53</u>	<u>373.53</u>		
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Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:							
015027 32716	EMERGENCY VEHICLE PRODUCTS LED LIGHT 206-336-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	135.60 135.60	135.60	Open	N 08/19/2021
S0014865 32728	EMERGENCY VEHICLE PRODUCTS MOVE BODY CAMERA DOCK 207-301-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	57.50 57.50	57.50	Open	N 08/19/2021
S0014942 32729	EMERGENCY VEHICLE PRODUCTS RESET BULLET 207-301-939.00	08/19/2021 MONICAK MAINT. - VEHICLE	08/24/2021	115.00 115.00	115.00	Open	N 08/19/2021
S0014798 32755	EMERGENCY VEHICLE PRODUCTS VEHICLE BUILD	08/19/2021 MONICAK	08/24/2021	2,226.80	2,226.80	Open	N 08/19/2021

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	GL Distribution 810-440-983.00	NEW EQUIPMENT		2,226.80			
S0014871 32756	EMERGENCY VEHICLE PRODUCTS VEHICLE BUILD 810-440-983.00	08/19/2021 MONICAK	08/24/2021	481.46	481.46	Open	N 08/19/2021
		NEW EQUIPMENT		481.46			
S0014869 32757	EMERGENCY VEHICLE PRODUCTS VEHICLE BUILD 810-440-983.00	08/19/2021 MONICAK	08/24/2021	481.46	481.46	Open	N 08/19/2021
		NEW EQUIPMENT		481.46			
S0014870 32758	EMERGENCY VEHICLE PRODUCTS VEHICLE BUILD 810-440-983.00	08/19/2021 MONICAK	08/24/2021	481.46	481.46	Open	N 08/19/2021
		NEW EQUIPMENT		481.46			
S0014982 32775	EMERGENCY VEHICLE PRODUCTS VEHICLE BUILD 810-440-983.00	08/19/2021 MONICAK	08/24/2021	911.79	911.79	Open	N 08/19/2021
		NEW EQUIPMENT		911.79			
	Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:			<u>4,891.07</u>	<u>4,891.07</u>		

Vendor 500285 - DORRANCE FORD:

26051398 32753	DORRANCE FORD OIL CHANGE 207-301-939.00	08/19/2021 MONICAK	08/24/2021	44.03	44.03	Open	N 08/19/2021
		MAINT. - VEHICLE		44.03			
26051405 32754	DORRANCE FORD OIL CHANGE 207-301-939.00	08/19/2021 MONICAK	08/24/2021	44.03	44.03	Open	N 08/19/2021
		MAINT. - VEHICLE		44.03			
	Total for vendor 500285 - DORRANCE FORD:			<u>88.06</u>	<u>88.06</u>		

Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:

139313 32760	PORTAGE CLEANERS AND LAUNDRY CLEANING 207-301-749.00	08/19/2021 MONICAK	08/24/2021	244.63	244.63	Open	N 08/19/2021
		UNIFORM CLEANING		244.63			
	Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:			<u>244.63</u>	<u>244.63</u>		

Vendor 500577 - LEHRMAN LAWN CARE:

3544 32722	LEHRMAN LAWN CARE LAWN CARE/WEED ORD	08/19/2021 MONICAK	08/24/2021	3,030.00	3,030.00	Open	N 08/19/2021
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	101-265-932.00	MAINT. - GROUNDS		180.00			
	101-751-932.00	REPAIRS - MAINT. GROUNDS		1,950.00			
	101-310-811.00	PURCHASED SERVICE		900.00			
	Total for vendor 500577 - LEHRMAN LAWN CARE:			<u>3,030.00</u>	<u>3,030.00</u>		

Vendor 500590 - LOWE'S COMPANIES, INC.:

01161 32768	LOWE'S COMPANIES, INC. MISC SUPPLIES	08/19/2021 MONICAK	08/24/2021	160.11	160.11	Open	N 08/19/2021
	206-336-931.00	MAINT. - BUILDING		160.11			
01643A 32770	LOWE'S COMPANIES, INC. MISC SUPPLIES	08/19/2021 MONICAK	08/24/2021	45.83	45.83	Open	N 08/19/2021
	101-265-740.00	OPERATING SUPPLIES		45.83			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			<u>205.94</u>	<u>205.94</u>		

Vendor 500632 - MMTA:

4281 32748	MMTA REGISTRATION - BROWN	08/19/2021 MONICAK	08/24/2021	359.00	359.00	Open	N 08/19/2021
	101-223-862.01	TRAVEL - CONFERENCES - STAFF		359.00			
	Total for vendor 500632 - MMTA:			<u>359.00</u>	<u>359.00</u>		

Vendor 500724 - ON DUTY GEAR, LLC:

25629 32732	ON DUTY GEAR, LLC VESTS	08/19/2021 MONICAK	08/24/2021	2,685.00	2,685.00	Open	N 08/19/2021
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		2,685.00			
	Total for vendor 500724 - ON DUTY GEAR, LLC:			<u>2,685.00</u>	<u>2,685.00</u>		

Vendor 500938 - STATE SYSTEMS - RADIO INC:

160113 32734	STATE SYSTEMS - RADIO INC CHARGER	08/19/2021 MONICAK	08/24/2021	119.00	119.00	Open	N 08/19/2021
	206-336-933.00	MAINT. - RADIO		119.00			
160114 32735	STATE SYSTEMS - RADIO INC TESTING	08/19/2021 MONICAK	08/24/2021	15.00	15.00	Open	N 08/19/2021
	206-336-933.00	MAINT. - RADIO		15.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
159945 32736	STATE SYSTEMS - RADIO INC TEST 206-336-933.00	08/19/2021 MONICAK	08/24/2021	15.00	15.00	Open	N 08/19/2021
	MAINT. - RADIO			15.00			
	Total for vendor 500938 - STATE SYSTEMS - RADIO INC:			149.00	149.00		
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Vendor 501111 - KATHLEEN FOLDENAUER:							
073121 32779	KATHLEEN FOLDENAUER TAILORING 207-301-748.00	08/19/2021 MONICAK	08/24/2021	15.00	15.00	Open	N 08/19/2021
	UNIFORMS/PERSONAL EQUIPMENT			15.00			
	Total for vendor 501111 - KATHLEEN FOLDENAUER:			15.00	15.00		
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Vendor 501122 - XEROX CORPORATION:							
013986005 32711	XEROX CORPORATION CUSTOMER #724921614 101-200-811.00	08/19/2021 MONICAK	08/24/2021	396.87	396.87	Open	N 08/19/2021
	PURCHASED SERVICE			396.87			
	Total for vendor 501122 - XEROX CORPORATION:			396.87	396.87		
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Vendor 501138 - WEST MICHIGAN DOCUMENT:							
109390 32719	WEST MICHIGAN DOCUMENT SECURE SHREDDING 101-200-811.00	08/19/2021 MONICAK	08/24/2021	94.00	94.00	Open	N 08/19/2021
	PURCHASED SERVICE			94.00			
	Total for vendor 501138 - WEST MICHIGAN DOCUMENT:			94.00	94.00		
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Vendor 501139 - WEST MICHIGAN INTERNATIONAL:							
X103082248:1 32686	WEST MICHIGAN INTERNATIONAL MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	36.36	36.36	Open	N 08/19/2021
	MAINT. - VEHICLE			36.36			
X103081943:02 32687	WEST MICHIGAN INTERNATIONAL MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	69.46	69.46	Open	N 08/19/2021
	MAINT. - VEHICLE			69.46			
X103081943:01 32688	WEST MICHIGAN INTERNATIONAL MISC SUPPLIES 206-336-939.00	08/19/2021 MONICAK	08/24/2021	45.88	45.88	Open	N 08/19/2021
	MAINT. - VEHICLE			45.88			
	Total for vendor 501139 - WEST MICHIGAN INTERNATIONAL:			151.70	151.70		

08/19/2021 11:54 AM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 08/24/2021 - 08/24/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 501172 - WRAPS N SIGNS:							
2847 32742	WRAPS N SIGNS INSTALL VINYL 207-301-939.00	08/19/2021 MONICAK	08/24/2021	120.00	120.00	Open	N 08/19/2021
	MAINT. - VEHICLE			120.00			
2860 32776	WRAPS N SIGNS INSTALL VINYL 207-301-939.00	08/19/2021 MONICAK	08/24/2021	397.90	397.90	Open	N 08/19/2021
	MAINT. - VEHICLE			397.90			
	Total for vendor 501172 - WRAPS N SIGNS:			<u>517.90</u>	<u>517.90</u>		
Vendor 550660 - MCDONALD'S TOWING:							
791004 32744	MCDONALD'S TOWING TOWING 207-301-782.00	08/19/2021 MONICAK	08/24/2021	55.00	55.00	Open	N 08/19/2021
	INVESTIGATIVE OPERATIONS			55.00			
	Total for vendor 550660 - MCDONALD'S TOWING:			<u>55.00</u>	<u>55.00</u>		
# of Invoices:	105	# Due:	105	Totals:	76,617.79		76,617.79
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>76,617.79</u>		<u>76,617.79</u>

User: MONICAK

EXP CHECK RUN DATES 08/24/2021 - 08/24/2021

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			31,048.53	31,048.53		
	206 - FIRE			15,506.55	15,506.55		
	207 - POLICE			21,743.54	21,743.54		
	217 - LIVESCAN/SOR			216.25	216.25		
	266 - LAW ENFORCEMENT TRAINING			700.00	700.00		
	810 - POLICE CAPITAL IMPROVEMENT			4,582.97	4,582.97		
	811 - FIRE CAPITAL IMPROVEMENT			2,446.00	2,446.00		
	883 - SEWER IMPROVEMENT			373.95	373.95		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - LEGISLATIVE			1,986.26	1,986.26		
	200 - GENERAL SERVICES_ADMIN			18,627.67	18,627.67		
	209 - ASSESSOR			652.02	652.02		
	223 - FINANCE			359.00	359.00		
	265 - MAINTENANCE			687.08	687.08		
	276 - CEMETERY			582.25	582.25		
	301 - POLICE			21,959.79	21,959.79		
	310 - ENFORCEMENT (ORD, UNSAFE BDG			3,095.00	3,095.00		
	320 - STATE TRAINING MONEY			700.00	700.00		
	336 - FIRE			15,506.55	15,506.55		
	400 - PLANNING/ZONING			2,300.75	2,300.75		
	440 - CAPTIAL IMPROVEMENT			7,028.97	7,028.97		
	446 - INFRASTRUCTURE MAINTENANCE			514.50	514.50		
	520 - SEWER IMPROVEMENT			373.95	373.95		
	751 - RECREATION			2,244.00	2,244.00		



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
JULY 2021**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	473,772.81
TOTAL POOLED INVESTMENTS**	POOL	15,568,217.62
MERCANTILE BANK	SWET	317,409.42
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	389,094.66
CHEMICAL BANK	MRA	21,244.31
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 16,769,738.82</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	Ultimate Savings	0.450%	NA	770,291.62
TCF (CHEMICAL BANK)	MM	0.050%	NA	510,106.11
TCF (CHEMICAL BANK)	CD	0.150%	12/11/2021	250,000.00
CONSUMERS CU	MM	0.400%	NA	1,514,352.49
COMERICA	MM	0.000%	NA	79,400.39
COMERICA	Govt Sec.	2.500%	12/25/2042	155,862.62
COMERICA	Govt Sec.	0.175%	9/30/2024	499,570.00
FIRST NATIONAL BANK	CD	0.100%	9/23/2021	512,972.61
FIRST NATIONAL BANK	CD	0.100%	9/23/2021	521,418.32
FIRST NATIONAL BANK	CD	0.450%	9/9/2022	108,157.23
FIRST NATIONAL BANK	CD	0.150%	8/4/2022	321,309.97
FIRST NATIONAL BANK	CD	0.450%	9/25/2022	507,996.63
FIRST NATIONAL BANK	MM	0.050%	NA	26.00
FIRST SOURCE BANK	CD	0.070%	12/29/2021	513,156.12
FLAGSTAR BANK	CD	0.250%	5/24/2022	260,381.75
HUNTINGTON BANK	MM	0.030%	NA	5.05
LAKE MICHIGAN CREDIT UNION	Savings	0.800%	NA	533,024.19
LAKE MICHIGAN CREDIT UNION**	Savings	0.000%	NA	29.53
MACATAWA BANK	CD	0.100%	3/4/2022	250,000.00
MERCANTILE BANK OF MI	ICS	0.010%	NA	2.09
MERCANTILE BANK OF MI	CD	0.200%	8/5/2021	630,432.29
MBIA CLASS	INV POOL	0.157%	NA	4,051,624.31
MBIA CLASS - KTFD	INV POOL	0.157%	NA	1,351,124.36
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.157%	NA	496,783.42
SOUTHERN BANK & TRUST	CD	0.200%	5/24/2022	260,381.75
SOUTHERN BANK & TRUST	CD	0.250%	5/6/2022	500,000.00
SOUTHERN BANK & TRUST	CD	0.300%	5/6/2023	500,000.00
STURGIS BANK & TRUST CO	CD	0.100%	8/31/2021	254,788.89
PRIVATE BANK/CIBC	CD	0.300%	9/28/2021	108,315.97
PRIVATE BANK/CIBC	CD	0.300%	9/28/2021	106,703.91
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 15,568,217.62</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	7,573,083.52
LIVE SCAN	217	67,137.40
STREET LIGHTING	219	335,054.59
RECYCLING	226	298,782.54
DISASTER RESPONSE FUND	258	39,578.15
DRUG LAW ENFORCEMENT	265	101,953.65
LAW ENFORCEMENT TRAINING	266	16,261.13
SWET	267	(13,490.35)
ROAD DEBT SERVICE (VOTED BOND)	301	496,783.42
BUILDING IMPROVEMENTS	402	147,526.93
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	20,637.88
TRUST & AGENCY	701	304,516.56
MEDICAL REIMBURSEMENT	702	21,244.31
CURRENT TAX	704	389,094.66
S.W.E.T. AGENCY	727	317,409.42
POLICE CAPITAL IMPROVEMENT	810	732,431.62
FIRE CAPITAL IMPROVEMENT	811	1,957,623.21
STREET	812	38,485.34
WATER	871	351,889.91
SEWER FUND	883	3,571,884.93
TOTAL CASH ALLOCATION BY FUND		<u>\$ 16,769,738.82</u>

** Unable to obtain current interest rate.

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2021
% Fiscal Year Completed: 58.08

DEPT/FUND DESCRIPTION	2020	YTD BALANCE	PREV YEAR	2021	YTD BALANCE	% BDGT
	AMENDED BUDGET	7/31/2020	% BDGT USED	AMENDED BUDGET	7/31/2021	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,473,643.00	5,435,481.09	72.73%	7,595,195.00	5,524,290.00	72.73%
Net - Dept 101 - LEGISLATIVE	(65,225.00)	(22,748.42)	34.88%	(89,085.00)	(45,252.35)	50.80%
Net - Dept 171 - SUPERVISOR	(37,050.00)	(20,166.42)	54.43%	(37,600.00)	(19,061.33)	50.70%
Net - Dept 175 - MANAGER	(200,720.00)	(125,241.39)	62.40%	(210,125.00)	(131,444.57)	62.56%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(588,045.00)	(237,455.21)	40.38%	(555,270.00)	(216,636.57)	39.01%
Net - Dept 209 - ASSESSOR	(210,045.00)	(117,335.45)	55.86%	(227,240.00)	(129,742.13)	57.09%
Net - Dept 215 - CLERK	(222,740.00)	(101,359.71)	45.51%	(140,905.00)	(80,117.33)	56.86%
Net - Dept 223 - FINANCE	(253,085.00)	(133,565.11)	52.77%	(251,620.00)	(136,726.63)	54.34%
Net - Dept 228 - INFORMATION TECHNOLOGY	0.00	0.00		(117,005.00)	(51,898.47)	44.36%
Net - Dept 253 - TREASURER	(41,900.00)	(22,733.10)	54.26%	(42,135.00)	(23,957.68)	56.86%
Net - Dept 265 - MAINTENANCE	(285,510.00)	(141,813.63)	49.67%	(298,260.00)	(138,959.66)	46.59%
Net - Dept 276 - CEMETERY	(34,965.00)	(6,731.26)	19.25%	(36,015.00)	(13,369.58)	37.12%
Net - Dept 310 - CODE ENFORCEMENT	(148,310.00)	(13,041.35)	8.79%	(119,990.00)	(30,757.11)	25.63%
Net - Dept 400 - PLANNING/ZONING	(123,325.00)	(53,343.41)	43.25%	(124,500.00)	(45,911.68)	36.88%
Net - Dept 425 - DISASTER RESPONSE	(10,000.00)	0.00	0.00%	0.00	0.00	
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(300,000.00)	(21,122.76)	7.04%	(354,650.00)	(15,780.54)	4.45%
Net - Dept 751 - RECREATION	(16,800.00)	(1,151.60)	6.85%	(96,800.00)	(9,465.53)	9.78%
Net - Dept 890 - CONTINGENCY	(61,636.00)	(50,000.00)	81.12%	(100,400.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS	(4,841,974.00)	(4,760,765.00)	98.32%	(5,542,084.00)	(5,542,084.00)	100.00%
Fund 101 - GENERAL:						
TOTAL REVENUES	7,473,643.00	5,435,481.09		7,595,195.00	5,524,290.00	
TOTAL EXPENDITURES	(7,441,330.00)	(5,828,573.82)		(8,343,684.00)	(6,631,165.16)	
NET OF REVENUES & EXPENDITURES	32,313.00	(393,092.73)		(748,489.00)	(1,106,875.16)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,530,258.00	1,522,817.22	99.51%	1,918,225.00	1,894,763.82	98.78%
TOTAL EXPENDITURES	(1,735,964.00)	(905,385.80)	52.15%	(1,875,925.00)	(1,017,338.67)	54.23%
NET OF REVENUES & EXPENDITURES	(205,706.00)	617,431.42		42,300.00	877,425.15	
Fund 207 - POLICE:						
TOTAL REVENUES	4,661,030.00	4,276,969.59	91.76%	4,910,359.00	5,006,859.84	101.97%
TOTAL EXPENDITURES	(4,920,597.00)	(2,888,475.99)	58.70%	(5,015,430.00)	(2,393,365.83)	47.72%
NET OF REVENUES & EXPENDITURES	(259,567.00)	1,388,493.60		(105,071.00)	2,613,494.01	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2021
% Fiscal Year Completed: 58.08

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 7/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 7/31/2021	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	30,200.00	7,050.00	23.34%	19,000.00	1,785.00	9.39%
TOTAL EXPENDITURES	(23,000.00)	(8,881.14)	38.61%	(13,000.00)	(10,804.12)	83.11%
NET OF REVENUES & EXPENDITURES	7,200.00	(1,831.14)		6,000.00	(9,019.12)	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	258,494.00	264,932.65	102.49%	245,710.00	252,255.19	102.66%
TOTAL EXPENDITURES	(246,000.00)	(123,070.21)	50.03%	(256,000.00)	(129,695.86)	50.66%
NET OF REVENUES & EXPENDITURES	12,494.00	141,862.44		(10,290.00)	122,559.33	
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES	503,346.00	503,293.18	99.99%	658,952.00	643,452.18	97.65%
TOTAL EXPENDITURES	(500,000.00)	(268,766.65)	53.75%	(555,845.00)	(255,422.41)	45.95%
NET OF REVENUES & EXPENDITURES	3,346.00	234,526.53		103,107.00	388,029.77	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	50,000.00	50,000.00	100.00%	0.00	10,635.50	
TOTAL EXPENDITURES	(50,000.00)	(57,011.49)	114.02%	(65,000.00)	(5,805.00)	8.93%
NET OF REVENUES & EXPENDITURES	0.00	0.00		(65,000.00)	4,830.50	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	4,200.00	0.00	0.00%	2,500.00	1,200.00	48.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	3,200.00	-		1,500.00	1,200.00	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	21,273.00	15,654.90	73.59%	18,500.00	15,161.20	81.95%
TOTAL EXPENDITURES	(24,355.00)	(4,719.30)	19.38%	(15,000.00)	(9,958.40)	66.39%
NET OF REVENUES & EXPENDITURES	(3,082.00)	10,935.60		3,500.00	5,202.80	
Fund 267 - SWET:						
TOTAL REVENUES	80,180.00	46,589.00	58.11%	96,350.00	40,569.00	42.11%
TOTAL EXPENDITURES	(80,030.00)	(57,107.87)	71.36%	(96,350.00)	(54,059.35)	56.11%
NET OF REVENUES & EXPENDITURES	150.00	(10,518.87)		-	(13,490.35)	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2021
% Fiscal Year Completed: 58.08

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 7/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 7/31/2021	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,257,207.00	1,225,540.05	97.48%	1,262,740.00	1,241,086.04	98.29%
TOTAL EXPENDITURES	(1,133,050.00)	(1,046,500.00)	92.36%	(1,163,500.00)	(1,087,000.00)	93.43%
NET OF REVENUES & EXPENDITURES	124,157.00	179,040.05		99,240.00	154,086.04	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	1,000.00	0.00		0.00	0.00	
TOTAL EXPENDITURES	(150,000.00)	0.00	0.00%	(125,000.00)	(27,781.00)	22.22%
NET OF REVENUES & EXPENDITURES	(149,000.00)	-		(125,000.00)	(27,781.00)	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	15,000.00	10,000.00	66.67%	15,000.00	15,000.00	100.00%
TOTAL EXPENDITURES	(15,000.00)	(7,895.00)	52.63%	(15,225.00)	(7,682.16)	50.46%
NET OF REVENUES & EXPENDITURES	-	2,105.00		(225.00)	7,317.84	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	300,777.00	293,140.65	97.46%	293,650.00	302,786.05	103.11%
TOTAL EXPENDITURES	(356,000.00)	(207,488.67)	58.28%	(300,000.00)	(127,171.53)	42.39%
NET OF REVENUES & EXPENDITURES	(55,223.00)	85,651.98		(6,350.00)	175,614.52	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	502,939.00	509,191.48	101.24%	506,230.00	523,122.49	103.34%
TOTAL EXPENDITURES	(391,500.00)	(97,858.19)	25.00%	(601,500.00)	(687,282.88)	114.26%
NET OF REVENUES & EXPENDITURES	111,439.00	411,333.29		(95,270.00)	(164,160.39)	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	500.00	368.06	73.61%	0.00	69.84	
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	500.00	368.06		-	69.84	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	64,500.00	6,040.10	9.36%	62,500.00	25,858.19	41.37%
TOTAL EXPENDITURES	(17,000.00)	(14,447.00)	84.98%	(16,750.00)	(14,480.00)	86.45%
NET OF REVENUES & EXPENDITURES	47,500.00	(8,406.90)		45,750.00	11,378.19	

CHARTER TOWNSHIP OF KALAMAZOO
REVENUE AND EXPENDITURE REPORT SUMMARY
PERIOD ENDING 07/31/2021
% Fiscal Year Completed: 58.08

DEPT/FUND DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 7/31/2020	PREV YEAR % BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 7/31/2021	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	115,000.00	53,440.74	46.47%	92,500.00	31,236.09	33.77%
TOTAL EXPENDITURES	(378,850.00)	(75,675.18)	19.97%	(389,350.00)	(44,478.54)	11.42%
NET OF REVENUES & EXPENDITURES	(263,850.00)	(22,234.44)		(296,850.00)	(13,242.45)	

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	4,162,275.00	4,138,388.11	0.00	23,886.89	99.43
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,000.00	0.00	0.00	17,000.00	0.00
101-000-404.00	ACT 198 -TWP IFT	14,000.00	0.00	0.00	14,000.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROP TAX	5,000.00	0.00	0.00	5,000.00	0.00
101-000-424.00	TRAILER TAX	2,500.00	1,123.73	0.00	1,376.27	44.95
101-000-439.00	CANNABIS TAX	0.00	112,005.28	0.00	(112,005.28)	100.00
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	5,027.84	0.00	2,472.16	67.04
101-000-451.00	FRANCHISE FEES	372,600.00	88,918.36	12,403.30	283,681.64	23.86
101-000-473.00	RENTAL APPLICATION FEES	35,000.00	15,400.00	6,200.00	19,600.00	44.00
101-000-473.01	MM APPLICATION FEES	50,000.00	65,000.00	25,000.00	(15,000.00)	130.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,580.00	640.00	920.00	63.20
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	15,000.00	11,340.00	1,520.00	3,660.00	75.60
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	145,000.00	55,535.41	0.00	89,464.59	38.30
101-000-575.00	STATE SHARED	2,329,495.00	813,779.00	0.00	1,515,716.00	34.93
101-000-576.00	LIQUOR LICENSES	8,500.00	0.00	0.00	8,500.00	0.00
101-000-578.00	VIOLATION BUREAU	1,000.00	900.00	390.00	100.00	90.00
101-000-587.00	ELECTION REIMBURSEMENT	15,000.00	20,701.09	20,701.09	(5,701.09)	138.01
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	0.00	0.00	50.00	0.00
101-000-603.00	MISC REVENUE	500.00	100.00	0.00	400.00	20.00
101-000-603.01	LOCAL GOVT REVENUE	500.00	1,664.92	0.00	(1,164.92)	332.98
101-000-626.00	PASSPORT FEE/FIRE REPORTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-626.01	COPY FEES-COMPUTER	25.00	0.00	0.00	25.00	0.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,332.94	0.00	167.06	93.32
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	15,000.00	2,288.00	0.00	12,712.00	15.25
101-000-630.00	LEASE PAYMENTS	35,500.00	19,955.62	3,033.04	15,544.38	56.21
101-000-633.00	MONUMENT INSTALLATION	1,000.00	2,200.00	800.00	(1,200.00)	220.00
101-000-634.00	INTERMENT FEES	7,500.00	3,100.00	1,400.00	4,400.00	41.33
101-000-643.00	SALE OF LOTS-CEMETERY	500.00	1,125.00	1,500.00	(625.00)	225.00
101-000-651.00	TAX ADMIN FEE	245,000.00	94,515.61	8,363.34	150,484.39	38.58
101-000-652.00	TAX COLLECTION FEES	30,000.00	29,176.50	29,176.50	823.50	97.26
101-000-658.00	FSA FORFEITURE	250.00	0.00	0.00	250.00	0.00
101-000-660.00	DISTRICT COURT FEES	20,000.00	15,752.44	2,997.39	4,247.56	78.76
101-000-660.01	FALSE ALARM	1,000.00	1,576.80	0.00	(576.80)	157.68
101-000-664.00	INTEREST INCOME	25,000.00	8,659.66	830.85	16,340.34	34.64
101-000-667.00	ROOM RENTAL - INCOME	3,000.00	0.00	0.00	3,000.00	0.00
101-000-671.00	METRO ACT PAYMENTS	12,500.00	12,143.69	0.00	356.31	97.15
101-000-673.00	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-688.00	INS. PREMIUM REFUND	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUES		7,595,195.00	5,524,290.00	114,955.51	2,070,905.00	72.73
TOTAL REVENUES		7,595,195.00	5,524,290.00	114,955.51	2,070,905.00	72.73
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,860.00	11,411.04	1,426.38	2,448.96	82.33
101-101-712.00	COMPENSATION - TRUSTEES	25,000.00	13,684.00	2,300.00	11,316.00	54.74
101-101-715.00	FICA	2,975.00	1,782.67	260.27	1,192.33	59.92
101-101-716.00	HEALTH INSURANCE	16,000.00	9,311.68	1,228.08	6,688.32	58.20
101-101-717.00	LIFE INS/STD/LTD	1,250.00	646.25	103.40	603.75	51.70
101-101-718.00	PENSION	2,500.00	1,368.50	230.00	1,131.50	54.74
101-101-732.00	DUES/SUBS/PUBL	3,000.00	0.00	0.00	3,000.00	0.00
101-101-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	5,750.00	1,350.00	250.00	95.83

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	972.00	226.00	5,028.00	16.20
101-101-903.00	NOTICE & PUBL.	12,500.00	326.21	0.00	12,173.79	2.61
Total Dept 101 - LEGISLATIVE		89,085.00	45,252.35	7,124.13	43,832.65	50.80
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	8,653.80	1,730.76	6,346.20	57.69
101-171-715.00	FICA	790.00	460.31	103.60	329.69	58.27
101-171-716.00	HEALTH INSURANCE	16,500.00	8,900.92	1,271.56	7,599.08	53.94
101-171-717.00	LIFE INS/STD/LTD	310.00	180.95	25.85	129.05	58.37
101-171-718.00	PENSION	1,500.00	865.35	173.07	634.65	57.69
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 171 - SUPERVISOR		37,600.00	19,061.33	3,304.84	18,538.67	50.70
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	103,095.00	59,476.80	11,895.36	43,618.20	57.69
101-175-702.00	WAGES - SUPPORT STAFF	47,550.00	34,251.30	5,315.71	13,298.70	72.03
101-175-703.00	OVERTIME	0.00	680.73	309.97	(680.73)	100.00
101-175-711.00	INSURANCE OPT OUT	5,725.00	3,328.22	475.46	2,396.78	58.13
101-175-715.00	FICA	11,965.00	7,359.23	1,365.83	4,605.77	61.51
101-175-716.00	HEALTH INSURANCE	10,000.00	6,910.59	534.70	3,089.41	69.11
101-175-716.01	HEALTH INSURANCE - RETIREE	5,500.00	4,735.71	624.69	764.29	86.10
101-175-717.00	LIFE INS/STD/LTD	2,700.00	1,484.97	221.72	1,215.03	55.00
101-175-718.00	PENSION	16,750.00	9,641.39	1,752.10	7,108.61	57.56
101-175-732.00	DUES/SUBS/PUBL	2,000.00	514.00	0.00	1,486.00	25.70
101-175-740.00	OPERATING SUPPLIES	500.00	2,415.63	521.30	(1,915.63)	483.13
101-175-853.00	TELEPHONE	840.00	420.00	235.00	420.00	50.00
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	226.00	0.00	2,274.00	9.04
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 175 - MANAGER		210,125.00	131,444.57	23,251.84	78,680.43	62.56
Dept 200 - GENERAL SERVICES ADMIN						
101-200-702.00	WAGES - SUPPORT STAFF	47,015.00	6,115.30	1,585.50	40,899.70	13.01
101-200-703.00	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-200-715.00	FICA	4,860.00	468.07	121.29	4,391.93	9.63
101-200-716.00	HEALTH INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
101-200-716.01	HEALTH INSURANCE - RETIREE	4,050.00	2,539.87	179.12	1,510.13	62.71
101-200-717.00	LIFE INS/STD/LTD	750.00	0.00	0.00	750.00	0.00
101-200-718.00	PENSION	3,830.00	0.00	0.00	3,830.00	0.00
101-200-724.00	OPEB TRUST CONTRIBUTION	28,000.00	28,000.00	0.00	0.00	100.00
101-200-727.00	OFFICE SUPPLIES	10,000.00	3,214.79	175.61	6,785.21	32.15
101-200-730.00	POSTAGE	15,000.00	6,196.82	0.00	8,803.18	41.31
101-200-732.00	DUES/SUBS/PUBL	8,000.00	8,308.65	0.00	(308.65)	103.86
101-200-740.00	OPERATING SUPPLIES	6,000.00	381.87	42.75	5,618.13	6.36
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,000.00	3,403.82	1,164.95	6,596.18	34.04
101-200-747.00	SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-200-811.00	PURCHASED SERVICE	40,000.00	31,974.81	6,715.56	8,025.19	79.94
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	1,377.40	0.00	1,822.60	43.04
101-200-815.00	OTHER FEES	2,000.00	2,650.42	217.62	(650.42)	132.52
101-200-820.00	ENGINEERING SERVICES	2,500.00	147.00	0.00	2,353.00	5.88

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-827.00	LEGAL SERVICES - GEN TWP	42,000.00	17,516.70	5,707.48	24,483.30	41.71
101-200-853.00	TELEPHONE	2,500.00	3,020.79	2,140.65	(520.79)	120.83
101-200-855.00	LOCAL PUBLIC BROADCASTING	193,000.00	35,768.34	0.00	157,231.66	18.53
101-200-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	2,500.00	1,620.01	665.74	879.99	64.80
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	19,230.32	0.00	15,769.68	54.94
101-200-913.00	WORKER'S COMP.	10,200.00	4,670.79	0.00	5,529.21	45.79
101-200-914.00	HEALTH MGMT	200.00	155.00	0.00	45.00	77.50
101-200-921.00	UTILITIES - ELECTRIC	42,000.00	17,451.14	3,779.29	24,548.86	41.55
101-200-922.00	UTILITIES - CABLE/INTERNET	5,000.00	3,262.20	(1,448.01)	1,737.80	65.24
101-200-923.00	UTILITIES - NATURAL GAS	8,000.00	7,237.86	240.95	762.14	90.47
101-200-924.00	UTILITIES - WASTE/RECYCLE	3,800.00	2,347.21	361.88	1,452.79	61.77
101-200-927.00	UTILITIES - WATER	3,000.00	1,232.67	728.01	1,767.33	41.09
101-200-982.00	SOFTWARE PROGRAMS	0.00	2,508.50	2,508.50	(2,508.50)	100.00
101-200-983.00	EQUIPMENT	5,000.00	3,796.15	0.00	1,203.85	75.92
101-200-991.00	DEBT SERVICE - PRINCIPAL	1,465.00	1,716.26	0.00	(251.26)	117.15
101-200-992.00	DEBT SERVICE - INTEREST	300.00	323.81	0.00	(23.81)	107.94
Total Dept 200 - GENERAL SERVICES_ADMIN		555,270.00	216,636.57	24,886.89	338,633.43	39.01
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	82,125.00	47,062.14	9,475.62	35,062.86	57.31
101-209-702.00	WAGES - SUPPORT STAFF	53,945.00	27,349.45	5,491.26	26,595.55	50.70
101-209-710.01	VACATION PAY	10,315.00	9,213.79	0.00	1,101.21	89.32
101-209-711.00	INSURANCE OPT OUT	5,425.00	3,153.78	450.54	2,271.22	58.13
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,000.00	1,365.00	130.00	635.00	68.25
101-209-715.00	FICA	11,000.00	6,320.05	1,133.90	4,679.95	57.46
101-209-716.00	HEALTH INSURANCE	20,000.00	11,934.03	1,417.56	8,065.97	59.67
101-209-717.00	LIFE INS/STD/LTD	2,600.00	1,486.66	212.38	1,113.34	57.18
101-209-718.00	PENSION	16,330.00	10,025.74	1,796.01	6,304.26	61.39
101-209-727.00	OFFICE SUPPLIES	500.00	119.17	0.00	380.83	23.83
101-209-730.00	POSTAGE	4,500.00	3,732.72	0.00	767.28	82.95
101-209-732.00	DUES/SUBS/PUBL	500.00	53.00	0.00	447.00	10.60
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	255.26	0.00	1,244.74	17.02
101-209-742.00	SOFTWARE PROGRAMS	2,200.00	0.00	0.00	2,200.00	0.00
101-209-751.00	GAS & OIL	500.00	95.56	0.00	404.44	19.11
101-209-811.00	PURCHASED SERVICE	2,000.00	2,472.66	0.00	(472.66)	123.63
101-209-814.00	PURCHASED MAINT. SERVICE	600.00	67.50	0.00	532.50	11.25
101-209-820.00	ENGINEERING SERVICES	1,500.00	1,763.83	0.00	(263.83)	117.59
101-209-827.00	LEGAL SERVICE	7,000.00	2,550.00	0.00	4,450.00	36.43
101-209-862.00	TRAVEL - CONFERENCES	250.00	0.00	0.00	250.00	0.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	0.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	696.79	0.00	503.21	58.07
101-209-939.00	MAINT. - VEHICLE	500.00	0.00	0.00	500.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	25.00	0.00	475.00	5.00
Total Dept 209 - ASSESSOR		227,240.00	129,742.13	20,107.27	97,497.87	57.09
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	8,653.80	1,730.76	6,346.20	57.69
101-215-702.00	WAGES - SUPPORT STAFF	45,260.00	33,989.16	5,934.54	11,270.84	75.10
101-215-703.00	OVERTIME	3,500.00	2,017.85	0.00	1,482.15	57.65
101-215-711.00	INSURANCE OPT OUT	2,415.00	1,401.26	200.18	1,013.74	58.02
101-215-712.00	ELECTION - INSPECTORS	31,590.00	13,246.75	0.00	18,343.25	41.93

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-715.00	FICA	5,100.00	3,411.62	586.48	1,688.38	66.89
101-215-716.00	HEALTH INSURANCE	7,000.00	3,751.42	534.70	3,248.58	53.59
101-215-717.00	LIFE INS/STD/LTD	1,150.00	655.90	93.70	494.10	57.03
101-215-718.00	PENSION	6,260.00	3,934.41	778.90	2,325.59	62.85
101-215-727.00	OFFICE SUPPLIES	2,500.00	5,137.58	0.00	(2,637.58)	205.50
101-215-730.00	POSTAGE	5,000.00	3,174.01	0.00	1,825.99	63.48
101-215-732.00	DUES/SUBS/PUBL	250.00	180.00	0.00	70.00	72.00
101-215-740.00	OPERATING SUPPLIES	500.00	35.89	0.00	464.11	7.18
101-215-747.00	SMALL TOOLS & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-215-811.00	PURCHASED SERVICE	4,000.00	220.00	0.00	3,780.00	5.50
101-215-813.00	COUNTY ELECTION SERVICES	3,350.00	0.00	0.00	3,350.00	0.00
101-215-816.00	PURCHASED CLEANING SERV.	250.00	75.00	0.00	175.00	30.00
101-215-853.00	TELEPHONE	180.00	90.00	15.00	90.00	50.00
101-215-862.00	TRAVEL - CONFERENCES	2,000.00	142.68	0.00	1,857.32	7.13
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,100.00	0.00	0.00	2,100.00	0.00
101-215-914.00	HEALTH MGMT	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		140,905.00	80,117.33	9,874.26	60,787.67	56.86
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	37,750.00	19,470.39	3,756.17	18,279.61	51.58
101-223-702.00	WAGES - SUPPORT STAFF	105,500.00	60,070.07	12,172.53	45,429.93	56.94
101-223-703.00	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-223-710.01	VACATION PAY	2,100.00	1,151.26	0.00	948.74	54.82
101-223-715.00	FICA	11,000.00	5,568.96	1,131.48	5,431.04	50.63
101-223-716.00	HEALTH INSURANCE	35,000.00	21,723.82	2,577.61	13,276.18	62.07
101-223-717.00	LIFE INS/STD/LTD	1,950.00	1,126.16	160.88	823.84	57.75
101-223-718.00	PENSION	11,680.00	6,758.32	1,340.69	4,921.68	57.86
101-223-727.00	OFFICE SUPPLIES	500.00	291.68	78.49	208.32	58.34
101-223-732.00	DUES/SUBS/PUBL	1,000.00	345.00	0.00	655.00	34.50
101-223-742.00	SOFTWARE PROGRAMS	15,000.00	1,300.00	1,300.00	13,700.00	8.67
101-223-817.00	ACCOUNTING SERVICE	10,000.00	4,980.00	0.00	5,020.00	49.80
101-223-817.01	AUDIT SERVICES	12,900.00	12,900.00	0.00	0.00	100.00
101-223-853.00	TELEPHONE	540.00	270.00	135.00	270.00	50.00
101-223-861.00	MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	2,000.00	770.97	770.68	1,229.03	38.55
101-223-982.00	SOFTWARE PROGRAMS	0.00	0.00	(1,300.00)	0.00	0.00
Total Dept 223 - FINANCE		251,620.00	136,726.63	22,123.53	114,893.37	54.34
Dept 228 - INFORMATION TECHNOLOGY						
101-228-701.00	WAGES - DEPARTMENT HEAD	70,710.00	40,390.66	8,158.89	30,319.34	57.12
101-228-711.00	INSURANCE OPT OUT	5,725.00	3,328.22	475.46	2,396.78	58.13
101-228-715.00	FICA	5,850.00	3,344.49	660.52	2,505.51	57.17
101-228-717.00	LIFE INS/STD/LTD	1,400.00	796.04	113.72	603.96	56.86
101-228-718.00	PENSION	7,070.00	4,039.06	815.88	3,030.94	57.13
101-228-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-228-732.00	DUES/SUBS/PUBL	250.00	0.00	0.00	250.00	0.00
101-228-747.00	SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-228-810.00	COMPUTER SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
101-228-811.00	PURCHASED SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-228-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-228-983.00	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		117,005.00	51,898.47	10,224.47	65,106.53	44.36
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	8,653.80	1,730.76	6,346.20	57.69
101-253-702.00	WAGES - SUPPORT STAFF	3,120.00	663.14	310.38	2,456.86	21.25
101-253-703.00	OVERTIME	250.00	849.30	337.55	(599.30)	339.72
101-253-715.00	FICA	1,405.00	691.45	169.65	713.55	49.21
101-253-716.00	HEALTH INSURANCE	10,000.00	3,879.03	534.70	6,120.97	38.79
101-253-717.00	LIFE INS/STD/LTD	310.00	180.95	25.85	129.05	58.37
101-253-718.00	PENSION	1,850.00	950.29	206.82	899.71	51.37
101-253-730.00	POSTAGE	0.00	1,821.72	0.00	(1,821.72)	100.00
101-253-732.00	DUES/SUBS/PUBL	500.00	0.00	0.00	500.00	0.00
101-253-740.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,823.00	0.00	77.00	97.34
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,767.00	0.00	33.00	98.17
101-253-853.00	TELEPHONE	0.00	0.00	(90.00)	0.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	1,578.00	585.00	922.00	63.12
101-253-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	100.00	0.00	1,900.00	5.00
Total Dept 253 - TREASURER		42,135.00	23,957.68	3,810.71	18,177.32	56.86
Dept 265 - MAINTENANCE						
101-265-701.00	WAGES - DEPARTMENT HEAD	12,000.00	6,923.10	1,384.62	5,076.90	57.69
101-265-702.00	WAGES - SUPPORT STAFF	131,720.00	68,943.95	14,516.52	62,776.05	52.34
101-265-703.00	OVERTIME	2,000.00	525.24	0.00	1,474.76	26.26
101-265-715.00	FICA	11,150.00	5,390.75	1,151.48	5,759.25	48.35
101-265-716.00	HEALTH INSURANCE	45,000.00	30,361.41	3,765.15	14,638.59	67.47
101-265-716.01	HEALTH INSURANCE - RETIREE	4,050.00	2,539.87	179.12	1,510.13	62.71
101-265-717.00	LIFE INS/STD/LTD	2,800.00	1,591.67	225.35	1,208.33	56.85
101-265-718.00	PENSION	17,500.00	8,656.96	1,806.95	8,843.04	49.47
101-265-740.00	OPERATING SUPPLIES	9,000.00	3,656.15	880.59	5,343.85	40.62
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	1,112.90	0.00	2,887.10	27.82
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	529.14	0.00	1,470.86	26.46
101-265-751.00	GAS & OIL	3,000.00	1,494.75	407.23	1,505.25	49.83
101-265-811.00	PURCHASED SERVICE	8,000.00	1,922.14	761.41	6,077.86	24.03
101-265-853.00	TELEPHONE	540.00	165.00	30.00	375.00	30.56
101-265-931.00	MAINT. - BUILDING	25,000.00	1,773.61	(8,423.00)	23,226.39	7.09
101-265-932.00	MAINT. - GROUNDS	13,000.00	2,646.00	90.00	10,354.00	20.35
101-265-934.00	MAINT. - MACHINE	2,000.00	298.88	123.97	1,701.12	14.94
101-265-939.00	MAINT. - VEHICLE	5,000.00	428.14	0.00	4,571.86	8.56
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		298,260.00	138,959.66	16,899.39	159,300.34	46.59
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	6,153.24	1,576.55	3,846.76	61.53
101-276-706.00	CEMETERY OVERTIME	500.00	0.00	0.00	500.00	0.00
101-276-715.00	FICA	805.00	425.60	111.13	379.40	52.87
101-276-716.00	HEALTH INSURANCE	5,000.00	24.10	5.43	4,975.90	0.48
101-276-717.00	LIFE INS/STD/LTD	200.00	0.00	0.00	200.00	0.00
101-276-718.00	PENSION	1,260.00	738.37	189.18	521.63	58.60

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-276-740.00	OPERATING SUPPLIES	2,000.00	1,421.97	1,355.75	578.03	71.10
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	1,955.00	1,955.00	245.00	88.86
101-276-811.00	PURCHASED SERVICE	7,000.00	1,690.00	(860.00)	5,310.00	24.14
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	365.75	52.25	184.25	66.50
101-276-927.00	UTILITIES - WATER	1,000.00	0.00	0.00	1,000.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	300.55	0.00	2,199.45	12.02
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	295.00	295.00	2,205.00	11.80
Total Dept 276 - CEMETERY		36,015.00	13,369.58	4,680.29	22,645.42	37.12
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES - SUPPORT STAFF	20,425.00	14,624.35	3,368.26	5,800.65	71.60
101-310-715.00	FICA	1,565.00	1,118.76	257.67	446.24	71.49
101-310-740.00	OPERATING SUPPLIES	2,000.00	255.00	0.00	1,745.00	12.75
101-310-811.00	PURCHASED SERVICE	65,000.00	2,320.00	780.00	62,680.00	3.57
101-310-827.00	LEGAL SERVICES - GEN TWP	30,000.00	12,439.00	1,120.00	17,561.00	41.46
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		119,990.00	30,757.11	5,525.93	89,232.89	25.63
Dept 400 - PLANNING/ZONING						
101-400-703.00	OVERTIME	1,000.00	775.92	174.42	224.08	77.59
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	4,590.00	2,440.00	5,410.00	45.90
101-400-715.00	FICA	840.00	408.60	199.80	431.40	48.64
101-400-716.00	HEALTH INSURANCE	0.00	193.91	0.00	(193.91)	100.00
101-400-718.00	PENSION	100.00	77.62	17.45	22.38	77.62
101-400-727.00	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-400-732.00	DUES/SUBS/PUBL	360.00	0.00	0.00	360.00	0.00
101-400-742.00	SOFTWARE PROGRAMS	2,000.00	3,766.83	3,632.00	(1,766.83)	188.34
101-400-811.00	PURCHASED SERVICE	3,000.00	0.00	(3,632.00)	3,000.00	0.00
101-400-820.00	ENGINEERING SERVICES	36,500.00	630.50	630.50	35,869.50	1.73
101-400-821.00	PLANNING CONSULTANT	35,000.00	22,038.75	2,226.25	12,961.25	62.97
101-400-827.00	LEGAL SERVICES - GEN. TWP.	25,000.00	9,753.00	1,356.00	15,247.00	39.01
101-400-862.00	TRAVEL - CONFERENCES	500.00	250.00	0.00	250.00	50.00
101-400-903.00	NOTICES	10,000.00	3,426.55	353.10	6,573.45	34.27
Total Dept 400 - PLANNING/ZONING		124,500.00	45,911.68	7,397.52	78,588.32	36.88
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-965.00	DRAINS - AT LARGE	34,650.00	0.00	0.00	34,650.00	0.00
101-446-969.00	ROAD MAINTENANCE	250,000.00	5,539.54	5,539.54	244,460.46	2.22
101-446-969.01	SIDEWALK MAINTENANCE	70,000.00	10,241.00	1,986.00	59,759.00	14.63
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		354,650.00	15,780.54	7,525.54	338,869.46	4.45
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	3,500.00	810.00	210.00	2,690.00	23.14
101-751-747.00	SMALL TOOLS & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-751-811.00	PURCHASED SERVICE	500.00	0.00	0.00	500.00	0.00
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	186.31	30.61	1,813.69	9.32
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	318.50	45.50	181.50	63.70

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-751-927.00	UTILITIES - WATER	300.00	25.12	25.12	274.88	8.37
101-751-932.00	REPAIRS - MAINT. GROUNDS	10,000.00	8,125.60	1,560.00	1,874.40	81.26
101-751-970.00	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
101-751-983.00	EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751 - RECREATION		96,800.00	9,465.53	1,871.23	87,334.47	9.78
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	100,400.00	0.00	0.00	100,400.00	0.00
Total Dept 890 - CONTINGENCY		100,400.00	0.00	0.00	100,400.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,542,084.00	5,542,084.00	0.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		5,542,084.00	5,542,084.00	0.00	0.00	100.00
TOTAL EXPENDITURES		8,343,684.00	6,631,165.16	168,607.84	1,712,518.84	79.48
Fund 101 - GENERAL:						
TOTAL REVENUES		7,595,195.00	5,524,290.00	114,955.51	2,070,905.00	72.73
TOTAL EXPENDITURES		8,343,684.00	6,631,165.16	168,607.84	1,712,518.84	79.48
NET OF REVENUES & EXPENDITURES		(748,489.00)	(1,106,875.16)	(53,652.33)	358,386.16	147.88

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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-582.00	PARCHMENT CONTRACT	66,900.00	44,600.00	11,150.00	22,300.00	66.67
206-000-603.00	MISC REVENUE	1,000.00	879.60	0.00	120.40	87.96
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	959.22	479.61	1,040.78	47.96
206-000-699.00	INTERFUND TRANSFERS IN	1,848,325.00	1,848,325.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,918,225.00	1,894,763.82	11,629.61	23,461.18	98.78
TOTAL REVENUES		1,918,225.00	1,894,763.82	11,629.61	23,461.18	98.78
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	102,855.00	57,594.90	11,518.98	45,260.10	56.00
206-336-702.00	WAGES - SUPPORT STAFF	432,950.00	244,688.11	49,890.58	188,261.89	56.52
206-336-702.02	WAGES - OUTSIDE	6,000.00	3,000.00	500.00	3,000.00	50.00
206-336-703.00	WAGES - OVERTIME	48,000.00	25,211.46	4,225.09	22,788.54	52.52
206-336-704.01	RESPONSE TIME - NW	50,000.00	28,673.54	5,636.44	21,326.46	57.35
206-336-704.02	RESPONSE TIME - EW	95,000.00	49,777.83	7,928.08	45,222.17	52.40
206-336-704.03	RESPONSE TIME - LW	19,000.00	12,800.96	2,302.94	6,199.04	67.37
206-336-704.04	RESPONSE TIME - WW	110,000.00	66,952.11	12,540.77	43,047.89	60.87
206-336-706.01	SIT TIME - NW	48,000.00	23,745.09	3,413.26	24,254.91	49.47
206-336-706.02	SIT TIME	48,000.00	20,639.81	2,520.52	27,360.19	43.00
206-336-706.03	SIT TIME	1,500.00	401.00	75.00	1,099.00	26.73
206-336-706.04	SIT TIME	78,000.00	48,729.76	7,500.28	29,270.24	62.47
206-336-707.00	TRAINING	60,000.00	44,716.50	19,243.20	15,283.50	74.53
206-336-710.01	VACATION PAY	11,200.00	9,784.45	0.00	1,415.55	87.36
206-336-711.00	INSURANCE OPT OUT	11,450.00	6,656.44	950.92	4,793.56	58.13
206-336-715.00	FICA	54,410.00	32,178.60	6,295.54	22,231.40	59.14
206-336-716.00	HEALTH INSURANCE	105,000.00	55,148.62	5,923.84	49,851.38	52.52
206-336-716.01	HEALTH INSURANCE - RETIREE	4,500.00	2,539.87	179.12	1,960.13	56.44
206-336-717.00	LIFE INS/STD/LTD	10,150.00	5,716.83	839.41	4,433.17	56.32
206-336-718.00	PENSION	62,460.00	43,374.11	8,353.82	19,085.89	69.44
206-336-718.01	PENSION - VOLUNTEER	27,000.00	16,082.51	3,382.26	10,917.49	59.56
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,457.00	5,457.00	43.00	99.22
206-336-724.00	OPEB TRUST CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	100.00
206-336-727.00	OFFICE SUPPLIES	6,000.00	3,198.67	1,252.93	2,801.33	53.31
206-336-732.00	DUES/SUBS/PUBL	5,000.00	1,676.44	75.88	3,323.56	33.53
206-336-740.00	OPERATING SUPPLIES	21,000.00	9,652.39	3,625.67	11,347.61	45.96
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	5,491.23	0.00	4,508.77	54.91
206-336-747.00	SMALL TOOLS & EQUIPMENT	35,000.00	7,275.69	1,000.00	27,724.31	20.79
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	4,713.86	423.00	37,286.14	11.22
206-336-751.00	GAS & OIL	18,000.00	8,750.15	1,956.67	9,249.85	48.61
206-336-780.05	FIRE PREVENTION	1,000.00	968.40	0.00	31.60	96.84
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	20,069.43	538.03	7,430.57	72.98
206-336-827.00	LEGAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	TELEPHONE	20,000.00	12,471.35	1,901.02	7,528.65	62.36
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	1,636.50	455.28	4,363.50	27.28
206-336-912.00	INSURANCE - GENERAL	32,000.00	16,355.42	0.00	15,644.58	51.11
206-336-913.00	INSURANCE - WORKERS COMP	60,000.00	42,037.05	0.00	17,962.95	70.06
206-336-914.00	HEALTH MGMT	28,000.00	2,371.80	0.00	25,628.20	8.47
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	3,254.26	674.41	3,245.74	50.07
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	3,311.99	719.83	5,288.01	38.51
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	1,111.29	183.80	1,388.71	44.45
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	4,134.10	889.93	3,865.90	51.68

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-922.01	UTILITIES - CABLE/INTERNET	2,500.00	1,631.19	260.64	868.81	65.25
206-336-922.02	UTILITIES - CABLE/INTERNET	3,500.00	2,123.46	309.72	1,376.54	60.67
206-336-922.03	UTILITIES - CABLE/INTERNET	1,500.00	696.47	99.67	803.53	46.43
206-336-922.04	UTILITIES - CABLE/INTERNET	2,500.00	1,931.63	260.64	568.37	77.27
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	2,325.49	120.77	2,674.51	46.51
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	2,366.76	132.07	2,633.24	47.34
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	1,074.19	23.44	1,425.81	42.97
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	2,892.88	135.37	1,607.12	64.29
206-336-924.01	UTILITIES - WASTE/RECYCLE	625.00	512.33	73.19	112.67	81.97
206-336-924.02	UTILITIES - WASTE/RECYCLE	925.00	512.33	73.19	412.67	55.39
206-336-924.03	UTILITIES - WASTE/RECYCLE	325.00	159.25	22.75	165.75	49.00
206-336-924.04	UTILITIES - WASTE/RECYCLE	625.00	512.33	73.19	112.67	81.97
206-336-927.01	UTILITIES - WATER	600.00	338.30	0.00	261.70	56.38
206-336-927.02	UTILITIES - WATER	1,400.00	694.28	55.31	705.72	49.59
206-336-927.03	UTILITIES - WATER	450.00	338.40	36.87	111.60	75.20
206-336-927.04	UTILITIES - WATER	900.00	596.35	241.26	303.65	66.26
206-336-931.00	MAINT. - BUILDING	40,000.00	12,663.72	1,446.45	27,336.28	31.66
206-336-932.00	MAINT. - GROUNDS	5,000.00	3,126.06	0.00	1,873.94	62.52
206-336-933.00	MAINT. - RADIO	3,000.00	900.99	0.00	2,099.01	30.03
206-336-934.00	MAINT. - MACHINE	3,000.00	614.16	39.89	2,385.84	20.47
206-336-939.00	MAINT. - VEHICLE	45,000.00	15,928.58	922.17	29,071.42	35.40
206-336-960.00	TUITION/TRAINING	6,500.00	3,050.00	0.00	3,450.00	46.92
206-336-960.01	TUITION REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 336 - FIRE		1,875,925.00	1,017,338.67	176,700.09	858,586.33	54.23
TOTAL EXPENDITURES		1,875,925.00	1,017,338.67	176,700.09	858,586.33	54.23
Fund 206 - FIRE:						
TOTAL REVENUES		1,918,225.00	1,894,763.82	11,629.61	23,461.18	98.78
TOTAL EXPENDITURES		1,875,925.00	1,017,338.67	176,700.09	858,586.33	54.23
NET OF REVENUES & EXPENDITURES		42,300.00	877,425.15	(165,070.48)	(835,125.15)	2,074.29

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-412.00	DELINQUENT PERSONAL PROP TAX	125.00	0.00	0.00	125.00	0.00
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	672,600.00	700,829.40	0.00	(28,229.40)	104.20
207-000-582.00	PARCHMENT CONTRACT	357,700.00	237,544.00	59,386.00	120,156.00	66.41
207-000-582.01	PARCHMENT SPECIAL EVENT	7,500.00	2,067.74	2,067.74	5,432.26	27.57
207-000-583.00	KPS - SCH RESOURCE OFFICER	63,675.00	0.00	0.00	63,675.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	120,000.00	19,116.09	0.00	100,883.91	15.93
207-000-658.00	FSA FORFEITURE	1,500.00	0.00	0.00	1,500.00	0.00
207-000-673.01	SALE OF POLICE ASSETS	1,500.00	426,532.79	0.00	(425,032.79)	18,435.52
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	7,000.00	0.00	0.00	7,000.00	0.00
207-000-680.03	OHSP OVERTIME	5,000.00	272.14	0.00	4,727.86	5.44
207-000-680.07	TOWER SITE - RAVINE ROAD	18,000.00	19,032.00	9,672.00	(1,032.00)	105.73
207-000-680.65	ATPA - SCAR OFFICER	6,000.00	0.00	0.00	6,000.00	0.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	9,001.70	0.00	(4,001.70)	180.03
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	2,077.36	0.00	42,922.64	4.62
207-000-682.00	CHARGES FOR SERVICES	3,000.00	2,992.70	512.30	7.30	99.76
207-000-683.00	OWI REIMBURSEMENT	3,000.00	1,269.46	0.00	1,730.54	42.32
207-000-684.00	MISC. REVENUE	500.00	7,028.46	0.00	(6,528.46)	1,405.69
207-000-685.00	BOND FEES	500.00	337.00	30.00	163.00	67.40
207-000-699.00	INTERFUND TRANSFERS IN	3,578,759.00	3,578,759.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		4,910,359.00	5,006,859.84	71,668.04	(96,500.84)	101.97
TOTAL REVENUES		4,910,359.00	5,006,859.84	71,668.04	(96,500.84)	101.97
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	110,105.00	63,568.36	12,704.07	46,536.64	57.73
207-301-702.00	WAGES - SUPPORT STAFF	2,296,880.00	1,121,657.17	235,050.29	1,175,222.83	48.83
207-301-703.00	OVERTIME	100,000.00	42,737.71	11,507.23	57,262.29	42.74
207-301-703.01	OUTSIDE OVERTIME	100,000.00	25,668.82	3,767.89	74,331.18	25.67
207-301-704.00	CLERICAL WAGES	194,910.00	123,998.73	24,879.23	70,911.27	63.62
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	30,000.00	32,594.31	5,683.70	(2,594.31)	108.65
207-301-705.00	CLERICAL WAGES - OT	5,000.00	5,471.57	794.24	(471.57)	109.43
207-301-706.00	CROSSING GUARDS	32,850.00	0.00	0.00	32,850.00	0.00
207-301-707.00	OFFICER IN CHARGE	3,000.00	1,616.60	376.60	1,383.40	53.89
207-301-708.00	HOLIDAY PAY	43,000.00	13,998.54	4,720.17	29,001.46	32.55
207-301-709.00	LONGEVITY PAY	37,140.00	21,750.00	6,010.00	15,390.00	58.56
207-301-710.00	SICK PAY	15,000.00	2,918.09	2,569.50	12,081.91	19.45
207-301-710.01	VACATION PAY	42,000.00	41.33	0.00	41,958.67	0.10
207-301-710.02	COMPENSATORY PAY	2,000.00	0.00	0.00	2,000.00	0.00
207-301-711.00	INSURANCE OPT OUT	59,820.00	36,976.64	5,818.64	22,843.36	61.81
207-301-714.00	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00
207-301-715.00	FICA	233,800.00	109,895.56	23,418.82	123,904.44	47.00
207-301-716.00	HEALTH INSURANCE	386,750.00	188,162.84	24,272.31	198,587.16	48.65
207-301-716.01	HEALTH INSURANCE - RETIREE	95,000.00	55,997.63	4,398.25	39,002.37	58.94
207-301-717.00	LIFE INS/STD/LTD	52,700.00	24,118.36	3,366.08	28,581.64	45.77
207-301-718.00	CLERICAL PENSION	18,675.00	8,290.62	1,745.05	10,384.38	44.39
207-301-718.01	FOP PENSION	421,375.00	212,843.10	44,288.21	208,531.90	50.51
207-301-724.00	OPEB TRUST CONTRIBUTION	62,000.00	62,000.00	0.00	0.00	100.00
207-301-727.00	OFFICE SUPPLIES	5,000.00	2,907.43	233.79	2,092.57	58.15
207-301-732.00	DUES/SUBS/PUBL	1,800.00	390.00	0.00	1,410.00	21.67
207-301-740.00	OPERATING SUPPLIES	6,000.00	5,027.92	642.63	972.08	83.80

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-742.00	SOFTWARE PROGRAMS	16,600.00	4,972.52	1,670.22	11,627.48	29.95
207-301-747.00	SMALL TOOLS & EQUIPMENT	8,500.00	8,323.92	5,338.14	176.08	97.93
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	34,000.00	17,859.38	10,361.50	16,140.62	52.53
207-301-749.00	UNIFORM CLEANING	4,000.00	1,122.29	229.59	2,877.71	28.06
207-301-751.00	GAS & OIL	50,000.00	29,330.39	5,179.25	20,669.61	58.66
207-301-780.00	CRIME PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	1,460.20	529.86	3,539.80	29.20
207-301-810.00	COMPUTER SERVICE	3,000.00	2,238.88	0.00	761.12	74.63
207-301-811.00	PURCHASED SERVICE	25,000.00	5,661.93	3,912.32	19,338.07	22.65
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	185,325.00	0.00	0.00	185,325.00	0.00
207-301-812.00	EMPLOYMENT TESTING	10,000.00	2,820.00	125.00	7,180.00	28.20
207-301-812.01	BACKGROUND INVESTIGATION	1,000.00	9.85	0.00	990.15	0.99
207-301-814.00	PURCHASED MAINT. SERVICE	5,000.00	2,284.12	1,287.26	2,715.88	45.68
207-301-827.00	LEGAL	25,000.00	9,188.21	1,278.00	15,811.79	36.75
207-301-853.00	TELEPHONE	18,000.00	7,021.43	1,175.02	10,978.57	39.01
207-301-853.01	LEIN BILLING	2,000.00	0.00	0.00	2,000.00	0.00
207-301-853.02	RADIO TOWER T1 LINE	4,500.00	0.00	0.00	4,500.00	0.00
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	2,051.46	543.49	948.54	68.38
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	40,000.00	20,867.26	0.00	19,132.74	52.17
207-301-913.00	WORKER'S COMP.	106,300.00	70,061.70	0.00	36,238.30	65.91
207-301-914.00	HEALTH MGMT	22,000.00	1,502.72	0.00	20,497.28	6.83
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	0.00	0.00	3,000.00	0.00
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	10,920.00	1,560.00	7,080.00	60.67
207-301-933.00	MAINT. - RADIO	4,500.00	350.06	233.50	4,149.94	7.78
207-301-934.00	MAINT. - MACHINE	4,500.00	350.68	210.94	4,149.32	7.79
207-301-939.00	MAINT. - VEHICLE	35,000.00	17,305.24	(1,182.40)	17,694.76	49.44
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	222.00	0.00	4,778.00	4.44
207-301-991.00	DEBT SERVICE - PRINCIPAL	1,500.00	1,522.92	0.00	(22.92)	101.53
207-301-992.00	DEBT SERVICE - INTEREST	300.00	287.34	0.00	12.66	95.78
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		5,015,430.00	2,393,365.83	448,698.39	2,622,064.17	47.72
TOTAL EXPENDITURES		5,015,430.00	2,393,365.83	448,698.39	2,622,064.17	47.72
Fund 207 - POLICE:						
TOTAL REVENUES		4,910,359.00	5,006,859.84	71,668.04	(96,500.84)	101.97
TOTAL EXPENDITURES		5,015,430.00	2,393,365.83	448,698.39	2,622,064.17	47.72
NET OF REVENUES & EXPENDITURES		(105,071.00)	2,613,494.01	(377,030.35)	(2,718,565.01)	2,487.36

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	15,000.00	1,785.00	630.00	13,215.00	11.90
217-000-580.01	SOR REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000 - REVENUES		19,000.00	1,785.00	630.00	17,215.00	9.39
TOTAL REVENUES		19,000.00	1,785.00	630.00	17,215.00	9.39
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	10,000.00	10,804.12	(7,632.33)	(804.12)	108.04
217-301-956.01	SOR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 301 - POLICE		13,000.00	10,804.12	(7,632.33)	2,195.88	83.11
TOTAL EXPENDITURES		13,000.00	10,804.12	(7,632.33)	2,195.88	83.11
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		19,000.00	1,785.00	630.00	17,215.00	9.39
TOTAL EXPENDITURES		13,000.00	10,804.12	(7,632.33)	2,195.88	83.11
NET OF REVENUES & EXPENDITURES		6,000.00	(9,019.12)	8,262.33	15,019.12	150.32

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	0.00	0.00	50.00	0.00
219-000-637.00	C.T. REVENUE	243,160.00	244,510.27	0.00	(1,350.27)	100.56
219-000-664.00	INTEREST INCOME	2,500.00	993.40	69.72	1,506.60	39.74
219-000-672.00	SPECIAL ASSESSMENTS	0.00	6,751.52	0.00	(6,751.52)	100.00
Total Dept 000 - REVENUES		245,710.00	252,255.19	69.72	(6,545.19)	102.66
TOTAL REVENUES		245,710.00	252,255.19	69.72	(6,545.19)	102.66
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	255,000.00	129,695.86	21,592.14	125,304.14	50.86
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		256,000.00	129,695.86	21,592.14	126,304.14	50.66
TOTAL EXPENDITURES		256,000.00	129,695.86	21,592.14	126,304.14	50.66
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		245,710.00	252,255.19	69.72	(6,545.19)	102.66
TOTAL EXPENDITURES		256,000.00	129,695.86	21,592.14	126,304.14	50.66
NET OF REVENUES & EXPENDITURES		(10,290.00)	122,559.33	(21,522.42)	(132,849.33)	1,191.05

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST INCOME	2,500.00	964.18	64.22	1,535.82	38.57
226-000-672.00	SPECIAL ASSESSMENTS	556,452.00	542,488.00	0.00	13,964.00	97.49
226-000-699.00	INTERFUND TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		658,952.00	643,452.18	64.22	15,499.82	97.65
TOTAL REVENUES		658,952.00	643,452.18	64.22	15,499.82	97.65
Expenditures						
Dept 527 - RUBBISH COLLECTION/DISPOSAL						
226-527-811.00	SOLID WASTE	555,845.00	255,422.41	40,102.78	300,422.59	45.95
Total Dept 527 - RUBBISH COLLECTION/DISPOSAL		555,845.00	255,422.41	40,102.78	300,422.59	45.95
TOTAL EXPENDITURES		555,845.00	255,422.41	40,102.78	300,422.59	45.95
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		658,952.00	643,452.18	64.22	15,499.82	97.65
TOTAL EXPENDITURES		555,845.00	255,422.41	40,102.78	300,422.59	45.95
NET OF REVENUES & EXPENDITURES		103,107.00	388,029.77	(40,038.56)	(284,922.77)	376.34

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 258 - DISASTER RESPONSE FUND									
Revenues									
Dept 000 - REVENUES									
258-000-573.00	FEDERAL GRANT	0.00	10,635.50		10,635.50		(10,635.50)		100.00
Total Dept 000 - REVENUES		0.00	10,635.50		10,635.50		(10,635.50)		100.00
TOTAL REVENUES		0.00	10,635.50		10,635.50		(10,635.50)		100.00
Expenditures									
Dept 425 - DISASTER RESPONSE									
258-425-703.00	OVERTIME	0.00	3,164.79		0.00		(3,164.79)		100.00
258-425-715.00	FICA	0.00	219.33		0.00		(219.33)		100.00
258-425-718.00	PENSION	0.00	374.69		0.00		(374.69)		100.00
258-425-727.00	OFFICE SUPPLIES	10,000.00	21.84		0.00		9,978.16		0.22
258-425-740.00	OPERATING SUPPLIES	25,000.00	602.42		0.00		24,397.58		2.41
258-425-747.00	SMALL TOOLS & EQUIPMENT	25,000.00	622.84		0.00		24,377.16		2.49
258-425-811.00	PURCHASED SERVICE	5,000.00	799.09		124.97		4,200.91		15.98
Total Dept 425 - DISASTER RESPONSE		65,000.00	5,805.00		124.97		59,195.00		8.93
TOTAL EXPENDITURES		65,000.00	5,805.00		124.97		59,195.00		8.93
Fund 258 - DISASTER RESPONSE FUND:									
TOTAL REVENUES		0.00	10,635.50		10,635.50		(10,635.50)		100.00
TOTAL EXPENDITURES		65,000.00	5,805.00		124.97		59,195.00		8.93
NET OF REVENUES & EXPENDITURES		(65,000.00)	4,830.50		10,510.53		(69,830.50)		7.43

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	07/31/2021	INCREASE	(DECREASE)	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000 - REVENUES									
265-000-655.00	DRUG FORFEITURE	2,500.00	1,200.00	0.00	0.00	0.00	1,300.00	0.00	48.00
Total Dept 000 - REVENUES		2,500.00	1,200.00	0.00	0.00	0.00	1,300.00	0.00	48.00
TOTAL REVENUES		2,500.00	1,200.00	0.00	0.00	0.00	1,300.00	0.00	48.00
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:									
TOTAL REVENUES		2,500.00	1,200.00	0.00	0.00	0.00	1,300.00	0.00	48.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,200.00	0.00	0.00	0.00	300.00	0.00	80.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-577.00	PA 302 FUNDS	5,500.00	1,666.20	0.00	3,833.80	30.29
266-000-603.00	MISC INCOME	0.00	495.00	0.00	(495.00)	100.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		18,500.00	15,161.20	0.00	3,338.80	81.95
TOTAL REVENUES		18,500.00	15,161.20	0.00	3,338.80	81.95
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	15,000.00	9,958.40	880.45	5,041.60	66.39
Total Dept 320 - STATE TRAINING MONEY		15,000.00	9,958.40	880.45	5,041.60	66.39
TOTAL EXPENDITURES		15,000.00	9,958.40	880.45	5,041.60	66.39
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		18,500.00	15,161.20	0.00	3,338.80	81.95
TOTAL EXPENDITURES		15,000.00	9,958.40	880.45	5,041.60	66.39
NET OF REVENUES & EXPENDITURES		3,500.00	5,202.80	(880.45)	(1,702.80)	148.65

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	96,350.00	40,569.00	0.00	55,781.00	42.11
Total Dept 000 - REVENUES		96,350.00	40,569.00	0.00	55,781.00	42.11
TOTAL REVENUES		96,350.00	40,569.00	0.00	55,781.00	42.11
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES - SUPPORT STAFF	77,060.00	43,709.90	8,811.22	33,350.10	56.72
267-301-715.00	FICA	5,900.00	3,183.20	651.12	2,716.80	53.95
267-301-716.00	HEALTH INSURANCE	12,500.00	6,717.69	959.67	5,782.31	53.74
267-301-717.00	LIFE INS/STD/LTD	715.00	411.60	58.80	303.40	57.57
267-301-913.00	WORKER'S COMP.	175.00	36.96	0.00	138.04	21.12
Total Dept 301 - POLICE		96,350.00	54,059.35	10,480.81	42,290.65	56.11
TOTAL EXPENDITURES		96,350.00	54,059.35	10,480.81	42,290.65	56.11
Fund 267 - SWET:						
TOTAL REVENUES		96,350.00	40,569.00	0.00	55,781.00	42.11
TOTAL EXPENDITURES		96,350.00	54,059.35	10,480.81	42,290.65	56.11
NET OF REVENUES & EXPENDITURES		0.00	(13,490.35)	(10,480.81)	13,490.35	100.00

User: NDESAI

PERIOD ENDING 07/31/2021

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,185,240.00	1,183,388.00	0.00	1,852.00	99.84
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	0.00	0.00	5,000.00	0.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	1,500.00	0.00	0.00	1,500.00	0.00
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	70,000.00	57,569.83	0.00	12,430.17	82.24
301-000-664.00	INTEREST INCOME	1,000.00	128.21	6.66	871.79	12.82
Total Dept 000 - REVENUES		1,262,740.00	1,241,086.04	6.66	21,653.96	98.29
TOTAL REVENUES		1,262,740.00	1,241,086.04	6.66	21,653.96	98.29
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	163,000.00	86,500.00	0.00	76,500.00	53.07
301-906-996.00	PAYING AGENT/BANK FEES	500.00	500.00	0.00	0.00	100.00
Total Dept 906 - ROAD IMPROVEMENT		1,163,500.00	1,087,000.00	0.00	76,500.00	93.43
TOTAL EXPENDITURES		1,163,500.00	1,087,000.00	0.00	76,500.00	93.43
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,262,740.00	1,241,086.04	6.66	21,653.96	98.29
TOTAL EXPENDITURES		1,163,500.00	1,087,000.00	0.00	76,500.00	93.43
NET OF REVENUES & EXPENDITURES		99,240.00	154,086.04	6.66	(54,846.04)	155.27

User: NDESAI

PERIOD ENDING 07/31/2021

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	125,000.00	27,781.00	8,423.00	97,219.00	22.22
Total Dept 265 - MAINTENANCE		125,000.00	27,781.00	8,423.00	97,219.00	22.22
TOTAL EXPENDITURES		125,000.00	27,781.00	8,423.00	97,219.00	22.22
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		125,000.00	27,781.00	8,423.00	97,219.00	22.22
NET OF REVENUES & EXPENDITURES		(125,000.00)	(27,781.00)	(8,423.00)	(97,219.00)	22.22

User: NDESAI

PERIOD ENDING 07/31/2021

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Revenues						
Dept 000 - REVENUES						
584-000-699.00	INTERFUND TRANSFERS IN	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		15,000.00	15,000.00	0.00	0.00	100.00
TOTAL REVENUES		15,000.00	15,000.00	0.00	0.00	100.00
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	7,725.00	7,682.16	0.00	42.84	99.45
584-698-970.00	CAPITAL IMPROVEMENT	3,750.00	0.00	0.00	3,750.00	0.00
584-698-983.00	NEW EQUIPMENT	3,750.00	0.00	0.00	3,750.00	0.00
Total Dept 698 - GOLF COURSE		15,225.00	7,682.16	0.00	7,542.84	50.46
TOTAL EXPENDITURES		15,225.00	7,682.16	0.00	7,542.84	50.46
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		15,000.00	15,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		15,225.00	7,682.16	0.00	7,542.84	50.46
NET OF REVENUES & EXPENDITURES		(225.00)	7,317.84	0.00	(7,542.84)	3,252.37

User: NDESAI

PERIOD ENDING 07/31/2021

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	0.00	0.00	50.00	0.00
810-000-664.00	INTEREST INCOME	5,000.00	2,032.59	147.83	2,967.41	40.65
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	288,600.00	300,753.46	0.00	(12,153.46)	104.21
Total Dept 000 - REVENUES		293,650.00	302,786.05	147.83	(9,136.05)	103.11
TOTAL REVENUES		293,650.00	302,786.05	147.83	(9,136.05)	103.11
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	300,000.00	127,171.53	0.00	172,828.47	42.39
Total Dept 440 - CAPTIAL IMPROVEMENT		300,000.00	127,171.53	0.00	172,828.47	42.39
TOTAL EXPENDITURES		300,000.00	127,171.53	0.00	172,828.47	42.39
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		293,650.00	302,786.05	147.83	(9,136.05)	103.11
TOTAL EXPENDITURES		300,000.00	127,171.53	0.00	172,828.47	42.39
NET OF REVENUES & EXPENDITURES		(6,350.00)	175,614.52	147.83	(181,964.52)	2,765.58

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DB: Kalamazoo Twp

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-412.00	DELINQUENT PERSONAL PROP TAX	100.00	0.00	0.00	100.00	0.00
811-000-664.00	INTEREST INCOME	10,000.00	6,707.94	500.84	3,292.06	67.08
811-000-667.00	RENTAL INCOME	15,000.00	8,971.51	0.00	6,028.49	59.81
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	481,130.00	501,337.04	0.00	(20,207.04)	104.20
811-000-673.02	SALE OF ASSETS - FIRE	0.00	6,106.00	0.00	(6,106.00)	100.00
Total Dept 000 - REVENUES		506,230.00	523,122.49	500.84	(16,892.49)	103.34
TOTAL REVENUES		506,230.00	523,122.49	500.84	(16,892.49)	103.34
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-975.01	BUILDINGS - EASTWOOD STATION	235,000.00	12,870.00	0.00	222,130.00	5.48
811-440-983.00	FIRE EQUIPMENT	100,000.00	64,390.00	0.00	35,610.00	64.39
811-440-983.04	ENGINE REPLACEMENT	185,000.00	601,004.00	601,004.00	(416,004.00)	324.87
811-440-983.05	STAFF VEHICLES	45,000.00	0.00	0.00	45,000.00	0.00
811-440-983.06	STATION UPGRADES & EQUIP	35,000.00	8,409.00	0.00	26,591.00	24.03
811-440-983.08	MAINT - 1219 WOODROW	500.00	324.98	324.98	175.02	65.00
811-440-983.10	MAINT - 1220 NASSAU	500.00	284.90	284.90	215.10	56.98
Total Dept 440 - CAPTIAL IMPROVEMENT		601,500.00	687,282.88	601,613.88	(85,782.88)	114.26
TOTAL EXPENDITURES		601,500.00	687,282.88	601,613.88	(85,782.88)	114.26
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		506,230.00	523,122.49	500.84	(16,892.49)	103.34
TOTAL EXPENDITURES		601,500.00	687,282.88	601,613.88	(85,782.88)	114.26
NET OF REVENUES & EXPENDITURES		(95,270.00)	(164,160.39)	(601,113.04)	68,890.39	172.31

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST INCOME	0.00	69.84	7.78	(69.84)	100.00
Total Dept 000 - REVENUES		0.00	69.84	7.78	(69.84)	100.00
TOTAL REVENUES		0.00	69.84	7.78	(69.84)	100.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	69.84	7.78	(69.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	69.84	7.78	(69.84)	100.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-654.00	WATER SURCHARGE FEES	60,000.00	20,094.77	0.00	39,905.23	33.49
871-000-664.00	INTEREST INCOME	0.00	913.42	71.03	(913.42)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	0.00	2,700.00	0.00	(2,700.00)	100.00
871-000-677.00	WATER CONNECTION FEE	2,500.00	2,150.00	0.00	350.00	86.00
Total Dept 000 - REVENUES		62,500.00	25,858.19	71.03	36,641.81	41.37
TOTAL REVENUES		62,500.00	25,858.19	71.03	36,641.81	41.37
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	13,750.00	13,750.00	0.00	0.00	100.00
871-441-815.00	OTHER FEES	0.00	630.00	0.00	(630.00)	100.00
871-441-820.00	ENGINEERING FEES	500.00	0.00	0.00	500.00	0.00
871-441-827.00	LEGAL	0.00	100.00	0.00	(100.00)	100.00
871-441-973.00	CONSTRUCTION COSTS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 441 - WATER IMPROVEMENT		16,750.00	14,480.00	0.00	2,270.00	86.45
TOTAL EXPENDITURES		16,750.00	14,480.00	0.00	2,270.00	86.45
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		62,500.00	25,858.19	71.03	36,641.81	41.37
TOTAL EXPENDITURES		16,750.00	14,480.00	0.00	2,270.00	86.45
NET OF REVENUES & EXPENDITURES		45,750.00	11,378.19	71.03	34,371.81	24.87

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
883-000-654.00	SEWER SURCHARGE FEES	60,000.00	16,026.17	0.00	43,973.83	26.71
883-000-664.00	INTEREST INCOME	25,000.00	9,572.78	722.79	15,427.22	38.29
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	231.04	51.49	(231.04)	100.00
883-000-672.00	SPECIAL ASSESSMENTS	0.00	5,406.10	650.24	(5,406.10)	100.00
883-000-679.00	CONNECTION FEES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000 - REVENUES		92,500.00	31,236.09	1,424.52	61,263.91	33.77
TOTAL REVENUES		92,500.00	31,236.09	1,424.52	61,263.91	33.77
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	11,250.00	11,250.00	0.00	0.00	100.00
883-520-820.00	ENGINEERING FEES	34,500.00	12,688.50	200.00	21,811.50	36.78
883-520-827.00	LEGAL	100.00	0.00	0.00	100.00	0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	238.55	79.39	161.45	59.64
883-520-930.00	MAINTENANCE - SEWER	2,500.00	0.00	0.00	2,500.00	0.00
883-520-973.00	CONSTRUCTION COSTS	340,600.00	20,301.49	20,301.49	320,298.51	5.96
Total Dept 520 - SEWER IMPROVEMENT		389,350.00	44,478.54	20,580.88	344,871.46	11.42
TOTAL EXPENDITURES		389,350.00	44,478.54	20,580.88	344,871.46	11.42
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		92,500.00	31,236.09	1,424.52	61,263.91	33.77
TOTAL EXPENDITURES		389,350.00	44,478.54	20,580.88	344,871.46	11.42
NET OF REVENUES & EXPENDITURES		(296,850.00)	(13,242.45)	(19,156.36)	(283,607.55)	4.46
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		17,697,411.00	15,530,130.43	211,811.26	2,167,280.57	87.75
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		18,848,559.00	12,503,490.91	1,490,172.90	6,345,068.09	66.34
NET OF REVENUES & EXPENDITURES		(1,151,148.00)	3,026,639.52	(1,278,361.64)	(4,177,787.52)	262.92



SUMMARY OF INCIDENTS REPORT

(Includes all Officer Initiated & Citizen Reported)

Kalamazoo Township

ORI	All
Create Date.Calendar	June 2021
Venue	KALAMAZOO TOWNSHIP

Call Type/Nature Code	# of Incidents
911 Hangup(s)	149
Abandoned Vehicle	16
Abandoned Vehicle-Private Proper	14
Alarm	39
Animal Complaint	9
Arrest On Warr (Other Dept)	5
Assault/DV	23
Assist Fire Dept	14
Assist Other Dept	28
Assist Person	61
ATL	8
B&E/Illegal Entry	13
B&E/Larceny From Veh	25
BOL	36
Carbon Monoxide - No Symptoms	1
Check Welfare	60
Civil Calls	12
Community Policing/Crime Prev	4
Conservation/Littering	1
Crowd	6
CSC	4
Death Investigation	4
Directed Patrol	136
Disorderly	1
Disturbance/Fight	18
Drugs/VCSA	2
Felonious Assault	3
Fire Alarm - Commercial	16
Fire Alarm - Residential	3
Fire Alarm - Test	9
Fireworks	18
Follow-Up	67
Foot Patrol	6
Forgery/U&P/Counterfeit	1
Fraud	16
Harassing TX/Texts	12
Harrassment/Misc Criminal	8
Health & Safety	1
Hit & Run Accident	15
Juvenile Mischief	3
Larceny	24

Lockouts	1
Lost/Found Property	11
Maintenance	4
MDP	18
Misd Traffic (DWLS)	38
Missing Person	4
Money Escort	1
Motorist Assist	9
Natural Gas Leak - Outside	4
Noise Complaint	32
Obs Justice	8
Open Door/Window	2
Ordinance Violation	33
Other Criminal Complaint	1
OWI/OUID	3
Panhandler/Vagrant/Solicitor	11
Parking Complaint	8
PD Accident	30
Peace Officer	35
PI - Confirmed Injuries	17
PI - Entrapment	4
PR/PRB/PRS	2
Prints/DNA	1
Prisoner Transport	2
Property Check - Commercial	1
R&O/Fleeing	6
Recover Stolen Property	1
Recover Stolen Vehicle	10
Repossession	7
Rescue-Medical Incoming	13
Rescue-Medical P1	149
Rescue-Medical P2	94
Rescue-Medical P3	106
Retail Fraud	2
Road Commission/MDOT Notify	3
Runaway	4
Service For Department	11
Shots Fired	9
Special Check	2
Special Service	28
Stalking	2
Structure Fire - Commercial	6
Structure Fire - Residential	8
Suicide/Attempt	20
Suspicious	153
Tech Rescue - Building Collapse	1
Test Call Only	1
Traffic Hazard	31
Traffic Investigation/Complaint	1
Traffic Mishap/Acc Damage	4
Traffic Stop	201
Training	2
Trespassing	20
Trouble with Subject	136
Unk Accident	43
Vehicle Fire	1
Vehicle Inspection	3

Vehicle Theft (UDAA)	17
VRDL/Fix it Tickets	16
Warrant Service	12
Weapons	3
Grand Total	2297

CHARTER TOWNSHIP OF KALAMAZOO
COST OF LIVING ADJUSTMENT (COLA) FORECAST FOR 2022 WAGES

DEPT NO.	DEPT. NAME	TOTAL WAGES FOR 2022 FISCAL YEAR	3% COLA	3.5 COLA	4% COLA	4.5% COLA	SSI - 5%
175	TWP MANAGER	118,094	3,543	4,133	4,724	5,314	5,905
200	GEN ADMIN	63,093	1,893	2,208	2,524	2,839	3,155
209	ASSESSOR	131,065	3,932	4,587	5,243	5,898	6,553
215	CLERK	47,550	1,427	1,664	1,902	2,140	2,378
223	FINANCE	147,075	4,412	5,148	5,883	6,618	7,354
228	INFO TECH	72,995	2,190	2,555	2,920	3,285	3,650
265	MAINTENANCE	141,720	4,252	4,960	5,669	6,377	7,086
310	CODE ENFORCE	30,390	912	1,064	1,216	1,368	1,520
301	POLICE	542,145	16,264	18,975	21,686	24,397	27,107
336	FIRE	537,280	16,118	18,805	21,491	24,178	26,864
		\$ 1,831,407	\$ 54,942	\$ 64,099	\$ 73,256	\$ 82,413	\$ 91,570

- 1) The Social Security Administration is projecting a 2022 COLA range from 4.5% to 6.1% (Moody's Analytics)
Source: www.aarp.org/retirement/social-security/info-2021/cola-2022-increase-forecast.html
- 2) US Bureau of Labor Statistics calculated a CPI increase in the past 12 months in the Midwest Region at 5.8%
- 3) US Bureau of Labor Statistics calculated a CPI increase in the past 12 months in the Detroit-Metro Region at 5.4%
- 4) The Consumer Price Index (CPI) for the State of Michigan is trending at 3.4%. (October 2019-September 2021)
- 5) Township positions EXEMPT from receiving a COLA:
 - * On Call Firefighters
 - * Cadets
 - * Camera Operators
 - * Crossing Guards
 - * Election Chairs & Inspectors
 - * Zoning & Planning Board Members
 - * Elected Board and Trustees
 - * Any other Township Committees/Boards
 - * Employees covered under the KTPOA agreement

earlier. Oil demand collapsed last year at the onset of the pandemic, and it takes time to ramp up production again. Now, with businesses reopening and people traveling more, demand is growing. Supply just hasn't caught up yet.

"Higher prices reflect the disarray caused by the pandemic," says Mark Zandi, chief economist at Moody's Analytics. The price of airline tickets, for example, has surged 24.6 percent in the past 12 months ending June 30, as travelers scramble to get seats on flights that had been cut back by COVID-19 restrictions. Used car prices have jumped 45.2 percent in the past year, because the supply of new cars fell sharply during the pandemic. Zandi expects the inflation rate will decline to about 2 percent in 2022 as supply and demand even out.

Nevertheless, higher prices take a significant toll on retirees. Social Security benefits rise only once a year; inflation rose 1.1 percent in June alone. "Those with modest Social Security benefits are the ones who really have trouble," Johnson says. Other retirees have had to tap more of their savings than they had planned because the Social Security benefit didn't keep up with 2021's hot inflation, she says.



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to benefit every area of your life.

How the COLA is calculated

The [actual COLA will depend \(/retirement/social-security/questions-answers/social-security-calculate-cola/\)](/retirement/social-security/questions-answers/social-security-calculate-cola/) on the increase in the Consumer Price Index for Urban Wage Earners and Clerical Workers, or the CPI-W, an official measure of the monthly price change in a market basket of goods and services, including food, energy and medical care. The Bureau of Labor Statistics tracks both the CPI-W and its better-known cousin, the CPI-U — the Consumer Price Index for All Urban Consumers — which is a broader measure of retail prices.

The CPI-W rose 6.1 percent over the 12 months ended in June. In October, the Social Security Administration will compare the CPI-W for July, August and September 2021 with the CPI-W for the same period in 2020. The percentage change from last year's third quarter to this year's third quarter will be the COLA amount for the following year.

The COLAs for the past 10 years have averaged 1.7 percent, with increases ranging from zero in 2015 to 3.6 percent in 2011. The most recent year beneficiaries received a COLA of more than 5 percent was in 2008, when there was 5.8 percent increase.

Since Congress initiated [automatic annual COLAs in 1975 \(/retirement/social-security/info-2020/colas-history.html\)](/retirement/social-security/info-2020/colas-history.html), there have been three years — 2009, 2010 and 2015 — in which benefits didn't increase at all. There is no COLA if inflation stays the same or declines year-over-year. The single biggest increase was 14.3 percent in 1980, which went into effect in January 1981.



ISTOCK / GETTY IMAGES

[En español \(/espanol/jubilacion/seguero-social/info-2021/pronostico-del-cola-2022.html?intcmp=AE-RET-TOSPA-TOGL-ES\)](/espanol/jubilacion/seguero-social/info-2021/pronostico-del-cola-2022.html?intcmp=AE-RET-TOSPA-TOGL-ES) Social Security beneficiaries could get a 5 percent cost-of-living adjustment (COLA) in 2022, the highest since 2008, due to the recent burst of inflation.

"The COLA will no doubt be higher than it has been for the last decade, probably in the 5 percent or higher neighborhood because of rising prices," says David Certner, legislative counsel and director of legislative policy for government affairs at AARP.

Any estimates are preliminary, and the actual COLA will depend on changes in prices between July and the end of September. The Social Security Administration typically announces the amount of the annual adjustment, if any, in October. The increase in benefits typically goes into effect in January.

Rising prices

Estimates for the 2022 COLA range from 4.5 percent from Moody's Analytics to 6.1 percent from The Senior Citizens League. Economist Bill McBride, who writes the finance and economics blog Calculated Risk, estimates the 2022 COLA at 5.5 percent.

In contrast, the increase that went into effect in January 2021 was 1.3 percent, or an average of about \$20 a month for individuals. A 5 percent increase would boost the average monthly benefit by about \$77.

[Rising prices in 2021 \(/money/budgeting-saving/info-2021/rising-prices-hit-10-product-categories.html\)](/money/budgeting-saving/info-2021/rising-prices-hit-10-product-categories.html) are the driving force behind the higher COLA estimates. "It's the energy prices that are causing havoc," says Mary Johnson, Social Security and Medicare policy analyst for The Senior Citizens League. A gallon of unleaded gasoline costs an average of \$3.16, up from around \$2.20 a year



5.8%

Mountain-Plains Information Office

Search Mountain-Plains

Bureau of Labor Statistics > Geographic Information > Mountain-Plains > News Release

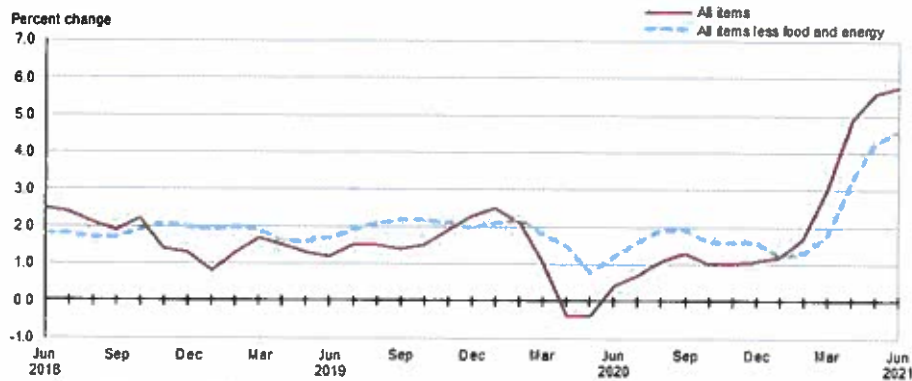
Consumer Price Index, Midwest Region – June 2021

Regional prices up 1.0 percent over the past month, up 5.8 percent from a year ago

Prices in the Midwest Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.0 percent in June, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) The June increase was most influenced by higher prices for all items less food and energy. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 5.8 percent. (See [chart 1](#) and [table A](#).) The index for all items less food and energy rose 4.6 percent over the year. Energy prices jumped 26.5 percent, largely the result of an increase in the price of gasoline. Food prices advanced 2.6 percent. (See [table 1](#).)

Chart 1. Over-the-year percent change in CPI-U, Midwest region, June 2018–June 2021



Source: U.S. Bureau of Labor Statistics

News Release Information

21-1301-KAN
Tuesday, July 13, 2021

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Media contact:
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PDF

PDF version

Related Links

- [CPI Overview Table - U.S. and areas](#)
- [CPI Detailed Tables - Mountain Plains](#)
- [CPI Chart Package](#)
- [Area Economic Summaries](#)

Food

Food prices increased 0.9 percent for the month of June. (See [table 1](#).) Prices for food away from home increased 1.1 percent and prices for food at home advanced 0.7 percent for the same period.

Over the year, food prices advanced 2.6 percent. Prices for food away from home rose 5.5 percent and prices for food at home advanced 0.4 percent since a year ago.

Energy

The energy index rose 4.1 percent over the month. Higher prices for gasoline (3.6 percent) led the increase. Prices for electricity increased (5.5 percent) and prices for natural gas service advanced 3.1 percent for the same period.

Energy prices jumped 26.5 percent over the year, largely due to higher prices for gasoline (45.3 percent). Prices paid for natural gas service surged 31.0 percent and prices for electricity advanced 1.7 percent during the past year.

All Items less food and energy

The index for all items less food and energy advanced 0.7 percent in June. Higher prices for used cars and trucks (11.0 percent) and shelter (0.6 percent) were partially offset by lower prices for apparel (-1.6 percent) and recreation (-0.6 percent).

Over the year, the index for all items less food and energy rose 4.6 percent. Components contributing to the increase included used cars and trucks (46.3 percent) and shelter (2.8 percent). A price decrease in medical care commodities (-3.0 percent) did little to slow the advance of the overall index.

Table A. Midwest region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2017		2018		2019		2020		2021	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.7	2.2	0.4	1.6	-0.2	0.8	0.4	2.5	0.5	1.2
February	0.8	2.4	0.9	1.7	0.9	1.3	0.3	2.1	0.8	1.7
March	0.2	1.9	0.4	1.8	1.3	1.7	-0.5	1.0	0.7	3.0
April	0.5	1.8	0.6	1.8	0.9	1.5	-1.1	-0.4	0.8	4.9
May	0.4	1.4	0.9	2.3	0.6	1.3	0.3	-0.4	1.0	5.6
June	0.0	0.9	0.7	2.5	0.3	1.2	0.8	0.4	1.0	5.8
July	0.1	1.3	0.1	2.4	0.2	1.5	0.5	0.7		
August	0.3	1.5	-0.1	2.1	0.2	1.5	0.4	1.1		
September	0.5	1.5	0.1	1.9	0.0	1.4	0.2	1.3		
October	0.1	1.5	0.2	2.2	0.2	1.5	-0.1	1.0		
November	0.0	1.9	-0.5	1.4	0.0	1.9	-0.2	1.0		
December	0.0	1.7	-0.9	1.3	-0.2	2.3	0.1	1.1		



5.4%

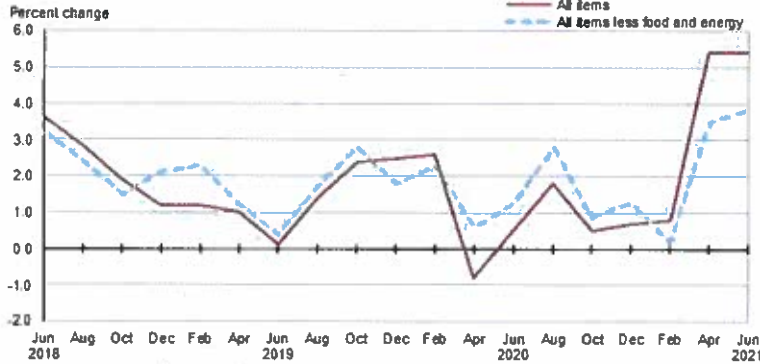
Consumer Price Index, Detroit-Warren-Dearborn — June 2021

Area prices were up 1.7 percent over the past two months, up 5.4 percent from a year ago

Prices in the Detroit-Warren-Dearborn area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.7 percent for the two months ending in June 2021, the U.S. Bureau of Labor Statistics reported today. Regional Commissioner Jason Palmer noted that food prices increased 0.7 percent, and the energy index rose 7.3 percent from April to June. The all items less food and energy index increased 1.4 percent over the past two months due to a rise in the indexes for used cars and trucks and shelter. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 5.4 percent. (See [chart 1](#) and [table A](#).) The index for all items less food and energy rose 3.8 percent over the year. Energy prices jumped 24.9 percent, largely the result of an increase in the price of gasoline. Food prices advanced 5.9 percent. (See [table 1](#).)

Chart 1. Over-the-year percent change in CPI-U, Detroit-Warren-Dearborn, MI, June 2018–June 2021



Source: U.S. Bureau of Labor Statistics

Food

Food prices increased 0.7 percent for the two months ending in June. Prices for food at home (groceries) advanced 1.3 percent, and prices for food away from home (restaurant, cafeteria, and vending purchases) were unchanged for the same period.

Over the year, food prices advanced 5.9 percent. Prices for food at home advanced 2.0 percent since a year ago, and prices for food away from home jumped 11.0 percent.

Energy

The energy index rose 7.3 percent for the two months ending in June. The increase was mainly due to higher prices for gasoline (11.6 percent). Prices for electricity advanced 4.9 percent, and prices for utility (piped) gas service advanced 0.9 percent for the same period.

Energy prices jumped 24.9 percent over the year, largely due to higher prices for gasoline (49.0 percent). Prices paid for utility (piped) gas service jumped 12.9 percent, and prices for electricity advanced 4.4 percent during the past year.

All items less food and energy

The index for all items less food and energy advanced 1.4 percent in the latest two-month period. Higher prices for used cars and trucks (17.7 percent) and shelter (1.1 percent) were partially offset by lower prices for apparel (-1.7 percent) and recreation (-0.9 percent).

Over the year, the index for all items less food and energy rose 3.8 percent. Components contributing to the increase included used cars and trucks (45.8 percent) and shelter (5.0 percent). Partly offsetting the increases was a decline in the index for apparel (-3.2 percent).

Table A. Detroit-Warren-Dearborn, MI, CPI-U 2-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2017		2018		2019		2020		2021	
	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month
February	0.9	3.0	0.3	2.1	0.4	1.2	0.5	2.6	0.6	0.8
April	0.7	2.3	0.9	2.3	0.8	1.0	-2.7	-0.8	1.7	5.4
June	0.0	1.1	1.3	3.6	0.4	0.1	1.7	0.5	1.7	5.4
August	0.1	1.3	-0.6	2.8	0.8	1.4	1.9	1.8		
October	0.9	2.0	0.0	1.9	1.0	2.4	-0.3	0.5		
December	0.1	2.7	-0.6	1.2	-0.8	2.5	-0.3	0.7		

The August 2021 Consumer Price Index for the Detroit-Warren-Dearborn area is scheduled to be released on Tuesday, September 14, 2021.

Coronavirus (COVID-19) Pandemic Impact on June 2021 Consumer Price Index Data

News Release Information
21-1306-CHI
Tuesday, July 13, 2021

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PDF
 PDF version

Related Links
[Detroit Area Economic Summary](#)
[Historical Table Detroit CPI-U](#)
[Historical Table Detroit CPI-W](#)
[CPI chart package](#)



Kalamazoo Charter Township
1720 Riverview Drive
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www.kalamazootownship.org

August 16, 2021

To: Charter Township of Kalamazoo Board of Trustees
From: Katarina Kusmack, Zoning Administrator
Subject: License Renewal for Used Car Dealers and Salvage Yards

Township ordinances require used car lots and salvage yards obtain a license from the Township that must be renewed annually. Used car lots are regulated by Ordinance #62 (Part 30 of the General Code of Ordinances) and salvage yards are regulated by Ordinance #310 (Part 127 of the General Code of Ordinances).

Each current license holder was sent notification of the upcoming renewal. A list of the current license holders, their location, payment status, and other information is attached to this memo.

I have inspected all of the properties, and the majority appear to satisfy the requirements of the Ordinance. I have also reviewed each on their status of tax payment. The following are some of the highlights of those analyses and our recommendations:

- Salvage Yards:
 - All of the salvage yards in operation have paid their fee and appear to comply with the ordinance requirements. All salvage yards in operation are current in their tax payment status, except for Morris Rose Auto Parts; however, their summer taxes are not due until September 14, 2021.
 - All site inspections were completed with the Fire Marshal.
 - I recommend license renewal for all salvage yards:
 - Morris Rose Auto Parts, located at 2129 E. Michigan Ave.
 - Morris Rose Auto Parts, located at 2707 E. Michigan Ave.*
 - York Towing, located at 927 Foster Street
 - Light Truck Parts, located at 1915 Lake Street
- Used Car Lots:
 - All other used car dealerships are in compliance with Ordinance requirements and have paid the annual fee. All use car dealerships in operation are current in their tax payment status, except for Morris Rose Auto Parts and E&T Auto LLC/D&E Property Management LLC; however, their summer taxes are not due until September 14, 2021.
 - Morris Rose Auto Parts' and E&T Auto LLC's inspections were completed with the Fire Marshal. All other inspections were completed by myself. It should be

noted that many of the Township's used car dealerships currently do not have many used cars to sell. If they do have inventory, it is less than normal and sells quickly because of Covid-19 effects.

- I recommend license renewal for the following used car dealerships:
 - CJP Leasing, INC. (Sharp Shop), located at 3638 Lake Street
 - Right Way Auto, located at 3834 Lake Street
 - Morris Rose Auto Parts, located at 2129 E. Michigan Ave.
 - Africana, LLC, located at 2307 Gull Road
 - Martin Spring & Drive Inc., located at 2622 Douglas Ave.
- At this time, I do not recommend license renewal for E&T Auto LLC, located at 3715/3737 E. Main. Currently, the Fire Marshal, the Kalamazoo Area Building Authority, and I are investigating Building, Zoning, and Fire Code issues that must be addressed.

If you have any questions or comments on my findings, please do not hesitate on reaching out to me.

Respectively,

Katarina Kusmack

Katarina Kusmack
Kalamazoo Charter Township
Director of Elections, Zoning Administrator, and Document Manager
(269) 381-8080, ext. 129
katarinak@ktpw.org

MEMORANDUM

To: Kalamazoo Charter Township Board of Trustees

From: Dexter Mitchell, Township Manager; Benjamin Moored, IT Analyst

Date: Wednesday, August 18, 2021

Re: Kalamazoo Township Networking Upgrades

The Township of Kalamazoo currently has one firewall and five switches. The switches reached their estimated life expectancy in 2019. This dramatically puts the Township at a technological security risk because these switches have not received an update patch in two years. The current switches are also built off dated firmware and technologies that make it difficult to maintain and add redundancy in case of failure. The current firewall has been discovered to be non-FIPS 140-2 validated. This means the firewall does not meet the cryptographic module standards the State requires.

Implementing a new network design will bring the Township's technology up-to-date and help against security threats and allow for future growth. The new network design will also allow better redundancy, throughput, connectivity, wireless availability, and manageability. The Palo Alto firewalls are the best in class for securing a network while being FIPS 140-2 validated. The Aruba model switches are the best value for enterprise switches. The Aruba switches also have no recurring licensing fees. Having these better capabilities at hand will allow the four fire stations to connect back to the Township through a CTS EPL (encrypted private line).

Doing the network upgrades will also grant the ability to join the fire stations to our computer domain, allowing the Township IT personnel to effectively manage the fire stations remotely. The CTS link will also allow all fire stations to discontinue their internet services with AT&T. The CTS EPL will have a recurring monthly cost of \$2,098.00. With all four fire stations being with CTS, it will also allow the stations to cancel their phone services with AT&T and join CTS' phone system.

If the fire stations are on the CTS phone system, they will not have to buy a phone server to route their service calls. The CTS phone service will have a recurring monthly cost.

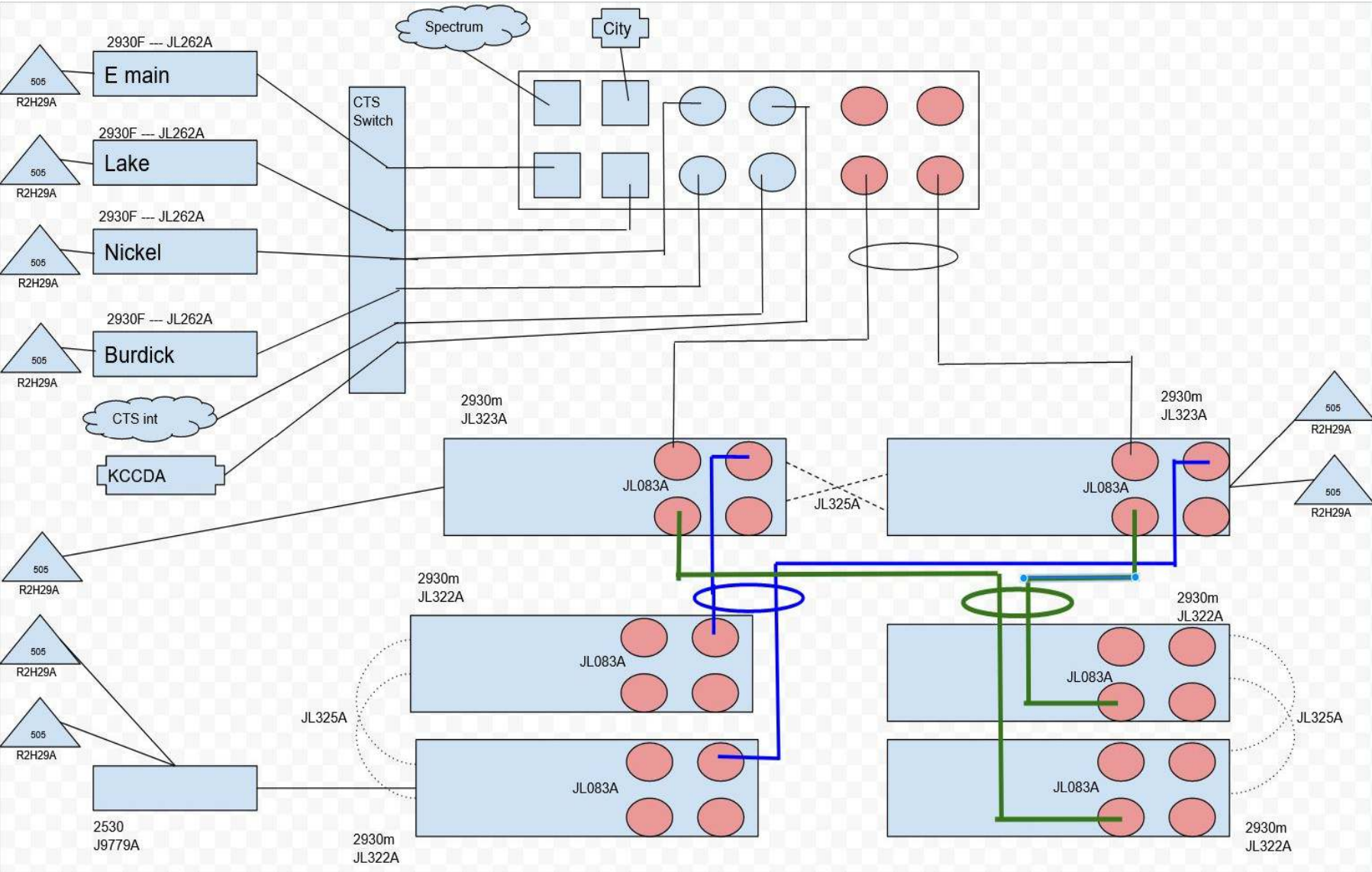
This new design will also give the Township a 10 G.B. fiber backbone to the network allowing for faster backup times. Because backups will be performed faster, they will also be able to be performed more frequently. While doing these upgrades, it is also a great time to replace our UPSs (uninterruptible power supply). The Township currently has three units, two of which are over eight years old. By replacing the UPS units, the Township will have a longer uptime during power outages. The Township will need two new units, each with an extra battery cabinet to support the current servers and one new unit with an extra battery cabinet to support networking devices.

It is also time for the Township to have an up-to-date network rack design. The new design will be color coordinated and more organized. Updating the servers and networking rack will help identify, diagnose, and remediate issues that occur in the Township networks.

Estimated Project Costs

Item	Price	Count	Total	Location	Description	Vender
PA-850	\$ 9,980.00	1	\$ 9,980.00	TWP	Firewall	IT Pineapple
PA-850 5 year licensing	\$ 36,880.00	1	\$ 36,880.00	TWP	Firewall licensing	IT Pineapple
Palo Alto SFP	\$ 489.00	4	\$ 1,956.00	TWP	Firewall SFP transceiver	CDWG
Palo Alto SFP+	\$ 1,310.00	2	\$ 2,620.00	TWP	Firewall SFP+ transceiver	CDWG
Aruba 2930M (JL323A)	\$ 7,574.53	2	\$ 15,149.06	TWP	Distribution Switch	Hummingbird Networks
JL086A#ABA (Redundent Power)	\$ 431.98	2	\$ 863.96	TWP	Redundent power supply for Aruba JL323A	Hummingbird Networks
Aruba 2930M (JL322A)	\$ 5,153.59	4	\$ 20,614.36	TWP	Admin and PD switch	Hummingbird Networks
JL086A#ABA (Redundent Power)	\$ 431.98	4	\$ 1,727.92	TWP	Redundent power supply for Aruba JL322A	Hummingbird Networks
Aruba 2930F (JL262A#ABA)	\$ 3,050.11	4	\$ 12,200.44	FD	L3 POE Switch	Hummingbird Networks
Aruba Stacking module (JL325A)	\$ 632.60	6	\$ 3,795.60	TWP	Switch stack Module	Hummingbird Networks
Aruba SFP+ module (JL083A)	\$ 1,025.30	6	\$ 6,151.80	TWP	Switch 10gb SFP+ module	Hummingbird Networks
Aruba staking cable (J9735A)	\$ 154.76	6	\$ 928.56	TWP	Switch stack cable	Hummingbird Networks
Aruba 505 AP (R2H29A)	\$ 441.66	5	\$ 2,208.30	TWP	Wireless Access point	Hummingbird Networks
Aruba 505 AP (R2H29A)	\$ 441.66	4	\$ 1,766.64	FD	Wireless Access point	Hummingbird Networks
Aruba 505 mounting kit	\$ 22.92	5	\$ 114.60	TWP	Wireless Access point mount	Hummingbird Networks
Aruba 505 mounting kit	\$ 22.92	4	\$ 91.68	FD	Wireless Access point mount	Hummingbird Networks
2530-8G-PoE+ Switch (J9774A#ABA)	\$ 457.13	1	\$ 457.13	TWP	Small switch for Admin	Hummingbird Networks
HPE Aruba - SFP+ transceiver module - 10 GigE	\$ 347.72	12	\$ 4,172.64	TWP	10gb Fiber uplink transceiver	Hummingbird Networks
HPE Aruba Virtual Mobility Controller (JPF1)(Q9B59AAE)	\$ 1,333.55	1	\$ 1,333.55	TWP\FD	License for 10 Access points	Hummingbird Networks
1 Year Aruba support	\$ 241.81	1	\$ 241.81	TWP	Support for Aruba	Hummingbird Networks
36U Rack	\$ 365.98	2	\$ 731.96	TWP	Network/Server Rack	SoftChoice
Rackmount Power Strip	\$ 75.83	4	\$ 303.32	TWP	24 Port Rack Power Strips	SoftChoice
LIEBERT GXT5 - 750 watt (UPS)	\$ 765.76	4	\$ 3,063.04	FD	Backup battery Network	SoftChoice
LIEBERT GXT5 - 2700 watt (UPS)	\$ 2,874.56	3	\$ 8,623.68	TWP	Backup battery Servers and Network	SoftChoice
Liebert RDU101	\$ 250.00	4	\$ 1,000.00	FD	UPS network Card	SoftChoice
Liebert RDU101	\$ 250.00	3	\$ 750.00	TWP	UPS network Card	SoftChoice
Liebert GXT5 - battery enclosure	\$ 863.25	3	\$ 2,589.75	TWP	Battery Cabinet for 2700 watt UPSs	SoftChoice
Leviton 49255-H24	\$ 46.99	8	\$ 375.92	FD	Network patch panel	Amazon
Leviton 49255-H24	\$ 46.99	13	\$ 610.87	TWP	Network patch panel	Amazon
Leviton 61110-BV6 Green (25 Pack)	\$ 167.33	6	\$ 1,003.98	TWP	Green Network keystone	Amazon
Leviton 61110-BO6 Orange (25 Pack)	\$ 125.00	2	\$ 250.00	TWP	Orange Network keystone	Amazon
Leviton 61110-BY6 Yellow (25 Pack)	\$ 203.12	1	\$ 203.12	TWP\FD	Yellow Network keystone	Amazon
Leviton 61110-BP6 Purple (25 Pack)	\$ 217.99	4	\$ 871.96	TWP\FD	Purple Network keystone	Amazon
Leviton 61110-BW6 White (25 Pack)	\$ 114.59	1	\$ 114.59	TWP	White Network keystone	Amazon
Leviton 611100-BC6 Red (25 Pack)	\$ 204.36	1	\$ 204.36	TWP\FD	Red Network Keystone	Amazon
Leviton 61110-BL6 Blue (25 Pack)	\$ 121.00	18	\$ 2,178.00	TWP\FD	Blue Network keystone	Amazon
Leviton 61110-RG6 Gray	\$ 8.43	5	\$ 42.15	TWP\FD	Gray Network keystone	Amazon
ACP1029 NEMA 5-15	\$ 13.25	12	\$ 159.00	TWP	Power cables for switches	Amazon
E10G18-T1	\$ 140.00	1	\$ 140.00	TWP	Backup server 10gb nic	Amazon
Rack Mount Shelf	\$ 79.99	6	\$ 479.94	TWP	Shelf for UPSs and UPS Cabinets	Amazon
CTS ELP Construction cost	\$ 18,071.00	1	\$ 18,071.00	FD	Up front cost for CTS EPLs to the TWP	CTS
CTS Phone service Construction cost (ESTIMATED)	\$ 5,000.00	1	\$ 5,000.00	FD	Up front cost for CTS Phone service	CTS
Cat 6 Ethernet cable (6000ft)	\$ 804.24	1	\$ 804.24	FD	Cat 6 for ethernet runs	Monoprice
Patch pannel cables	\$ 478.45	1	\$ 478.45	TWP/FD	Cat 6 for patching in cables	Monoprice
Fiber cables	\$ 4.19	15	\$ 62.85	TWP	OM3 fiber cables	Monoprice
TOTAL	\$ 171,366.23					
10% Contingency	\$ 17,136.62					
TOAL	\$ 188,502.85					

Proposed Network Map





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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 08232021 10A

FOR MEETING DATE: August 23, 2021

SUBJECT: Amend Fire Capital budget to cover cost of new fire engine

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

AMEND THE BUDGET FOR LINE ITEM 811.440.983.04 (ENGINE REPLACEMENT) BY \$416,000.00 TO COVER THE COST OF THE PURCHASE OF THE NEW FIRE ENGINE. FUNDS TO BE TAKEN FROM THE EXISTING FUND BALANCE IN THE FIRE CAPITAL FUND.

Financing Cost: \$416,000.00

Source: General Fund _____ Grant _____ Other FIRE - CAPITAL

Are these funds currently budgeted? Yes X No _____

Other comments or notes:

Submitted by: Dexter Mitchell, Township Manager

Manager's Recommendation: SUPPORT

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 08232021 10B

FOR MEETING DATE: August 23, 2021

SUBJECT: Resolution of Support for Driveway Access - Waste Not Recycling

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

Adopt resolution supporting Waste Not Recycling driveway placement on Ravine Road vs. placement of driveway on Nichols Road.

Financing Cost: \$0

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Resolution was originally passed by the Kalamazoo County Road Commission Board of Commissioners.

Submitted by: Dexter Mitchell, Township Manager

Manager's Recommendation: Support

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

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KALAMAZOO TOWNSHIP

KALAMAZOO COUNTY, MICHIGAN

**RESOLUTION REGARDING ACCESS FOR PROPOSED WASTE NOT
RECYCLING FACILITY AT 2206 NICHOLS ROAD**

WHEREAS, the Charter Township of Kalamazoo Planning Commission approved a special use and site plan, with conditions for a proposed Waste Not Recycling Facility at 2206 Nichols Road (Parcel No. 06-08-170-010, hereinafter "subject property") within the Township on June 4, 2020; and

WHEREAS, the approved site plan for the subject property always showed a customer ingress/egress and driveways off of Ravine Road; and

WHEREAS, the site plan approved on June 4, 2020 also showed a fire department/emergency access drive off of Nichols Road, which drive was to remain gated; and

WHEREAS, the approved site plan was administratively reviewed and amended on January 14, 2021 by the Township's Fire Marshal and Planning Consultant; and

WHEREAS, during such administrative review, the Township Fire Marshal and applicants agreed that, due to the placement of a fire hydrant on site and the addition of sprinklers inside of the buildings, the fire department access drive off of Nichols Road was not needed and was eliminated. The approved site plan, as modified and administratively approved shows this change; and

WHEREAS, a copy of the amended site plan is attached hereto as Exhibit B; and is the officially-approved site plan for the Waste Not Facility on the subject property; and

WHEREAS the Charter Township of Kalamazoo Township Board has received a resolution of the Road Commission of Kalamazoo County Kalamazoo indicating that all driveways to the subject property should be from Ravine, as opposed to Nichols Road; and

WHEREAS the Charter Township of Kalamazoo wishes to acknowledge receipt of such resolution and to support the same by this action and to support the RCKC and KRVT and the property owner in addressing access matters regarding the Kalamazoo River Valley Trail which is located near the subject property.

NOW THEREFORE, be it hereby resolved that the Charter Township of Kalamazoo Board supports access to the subject property in accordance with the approved site plan off of Ravine Road, only and the shutting off of all access to the subject property from Nichols Road; and

IT IS HEREBY FURTHER RESOLVED, that the Charter Township of Kalamazoo shall provide to the RCKC and the County of Kalamazoo/KRVT with a copy of the most recent approved site plan for the subject property within the next 4 days.

Motion was made by _____ and seconded by _____, to adopt the foregoing Resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The Chairman declared the motion carried and the Resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted at a regular meeting of the Kalamazoo Township Board held via permitted ZOOM video conference during COVID-19 public health crises as authorized by the Township Board's Remote Meetings Policy, and declarations of emergency by the CDC and Kalamazoo County on August 23, 2021 which meeting was preceded by required notices under the Michigan Open Meetings Act, being 1976 PA 267; that a quorum of the Board was present and voted in favor of said Resolution; and that minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Mark E. Miller, Clerk
Township of Kalamazoo

Attest:

Donald Martin, Supervisor



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 08232021 10C

FOR MEETING DATE: August 23, 2021

SUBJECT: Request to Approve four Salvage Yard Licenses at recommendation of Zoning Administrator

REQUESTING DEPARTMENT: Planning/Zoning

SUGGESTED MOTION:

Approve license renewals at the following addresses:

2129 E. Michigan Ave. 927 Foster Ave.
2707 E. Michigan Ave. 1915 Lake St.

Financing Cost: \$0

Source: General Fund Grant Other NA

Are these funds currently budgeted? Yes No

Other comments or notes:

Submitted by: Katarina Kusmack, Zoning Administrator

Manager's Recommendation: Support

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 08232021 10D

FOR MEETING DATE: August 23, 2021

SUBJECT: Request to Approve five Used Car Dealership Licenses at reccomendation of Zoning Administrator

REQUESTING DEPARTMENT: Planning/Zoning

SUGGESTED MOTION:

Approve license renewals at the following addresses:

- 3638 Lake St. 2307 Gull Rd.
- 3834 Lake St. 2622 Douglas Rd
- 2129 E. Michigan Ave

Financing Cost: \$0

Source: General Fund _____ Grant _____ Other NA

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: Katarina Kusmack, Zoning Administrator

Manager's Recommendation: Support

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

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