

Emmett Charter Township
Regular Board Meeting
621 Cliff St.
Battle Creek, MI 49014
(269) 968-0241

September 12th 2019

Township Supervisor Approval

[Signature] Date 9/9/19

- I. CALL TO ORDER:
- II. PLEDGE OF ALLEGIANCE:
- III. BOARD MEMBER ATTENDANCE: - ***ACTION ITEM***
- IV. ADDITIONS TO AGENDA: - ***ACTION ITEM***
- V. APPROVAL OF AGENDA: - ***ACTION ITEM***
- VI. CONSENT AGENDA: - ***ACTION ITEM***
 - A) Minutes dated 7/10/2019 & 7/11/2019 & 08/01/2019 & 08/08/2019 Discussion/:
ACTION ITEM.
 - B) Motion to Approve Minutes with/without corrections: - ***ACTION ITEM***

- i The monthly Treasurer's report as filed with balances on hand as of:
August 31,2019

General Fund	\$ 2,175,085.05
SW Emmett Sewer/Water	\$ 684,735.64
Sanitation Fund	\$ 1,548,001.26
Project V Sewer Fund	\$ (225,605.23)
Drug/Forfeiture Fund	\$ 36,137.60
Public Safety Fund	\$ 291,199.29
Public Safety Casino Fund	\$ No such FUND
Public Safety Extra	\$ 708,790.16
Beadle Lake Weed	\$ 4,660.78
Economic Dev. Corp	\$ 2,700.88
<u>Public Safety Explosive-BombK9</u>	<u>\$ 11,402.53</u>

The monthly departmental reports, Planning Commission, and Zoning Board of Appeals minutes (no meeting), as printed.

VII. PRESENTATIONS:

- (a) CEI Randy Ramsey—To update the board as to the disposition of the water/sewer department. (Sewer Plant).
- (1) Closed Session.
- (2) Reconvene out of closed session (Possible Purchase of property).

SIMPLE MOTIONS:

COMMUNICATIONS: Motion to receive and file:

Public Hearings & Announcements

PUBLIC HEARINGS:

- Township Planning Commission: – October 2, 2019 @ 5:30p.m.
- Township Zoning Board: ~~September 24,~~ 2019 @ 4 p.m. if needed
- Next Township Board Meeting: - October 10, 2019 – 5:00 p.m. – 5:30p.m. Public Hearing for Public Safety Mileage of 2010, to set millage rate.

I. MONTHLY CHECK REGISTER: - ***ACTION ITEM***

II. PUBLIC COMMENTS:

Comments are to be directed to the Township Board. Comments regarding issues on the agenda must be reserved until the issue is being addressed. Persons who wish to make comments must be recognized by the meeting chairperson and are asked to speak from the podium. Comments are not limited to a single subject, but are limited to three (3) minutes total. The meeting chairperson can further limit time if comments become redundant.

III. DEPARTMENT VERBAL REPORTS:

- a) Supervisor
- b) Clerk

Elections- Letters are being sent out to past inspectors about the March 10th Presidential Primary (2020) that we are starting to prepare for as well as setting up a 2-year Certification Training on February 25th at the Kellogg Arena. If anyone is interested in becoming involved in your community this is a great way to meet new people and make some extra money. We are in need of inspectors.

The ICC machine has arrived and we are now waiting for our representative to come set it up and train us on the high-speed scanner.

If you haven't signed up to be on our permanent absent voter list please consider it, come into the office to sign up or visit the website, www.emmett.org and follow the tabs; Township Government → Clerks Office → Elections Information → Permanent Absent Voter List.

Cemetery- Please be aware that fall clean-up is right around the corner, dumpsters are available for your use. Please pick up any decorations that you don't want disposed of by the Sexton before October 1st (see cemetery Bi-laws).

General- The Clerks department has been busy cleaning up the Records Room and Re-Organizing the documents based on the State Retention Schedule for various items, but saving historical documents even if they are not required.

The Office will be Closed October 14th in Observance of Columbus Day.

Happy Fall, enjoy all of the changes of the season ☺

c) **Treasurer**

Treasurer Department Report: September 12th, 2019

-Summer Tax Bills 2019 due date is September 16th, 2019. Any payments made after will be subject to interest of 1% per month.

-When using the Drop Box please use the envelopes provided, remember to place only checks, no cash

-Recycling Cards are still available; please stop by the office to pick yours up

-Dog License are available online, visit Calhoun County's Web site. A list of available Vet Office is listed on the Emmett Twp FB site.

-Township Office hours are Monday-Thursday 7 am thru 4:30 pm, office is open during lunch hours.

-Please note Township will be closed Monday October 14th in observance of Columbus Day.

d) **Zoning Administrator:**

e) **Assessor:**

f) **Public Safety Department:**

IV. PLANNING AND ZONING BUSINESS:

- 1) 1399 E. Michigan Site Plan and Conditional Use for MM
- 2) 1125 E. Michigan Ave Site Plan and Conditional Use MM
- 3) Tower Rd. Conditional Use and Site Plan Review Ministorage Facility (10-265-015-00)

V. SEWER AND WATER BUSINESS:

- 1) Randy of CEI will update!

VI. ASSESSING BUSINESS: - (See Resolutions)



VII. PUBLIC SAFETY BUSINESS

	8/19	7/19
Complaints/ Calls for Service	747	858
Criminal Complaints	<u>189</u>	<u>220</u>
Total	936	1078
Citations	94	94
Motor Carrier	34	38
Traffic Crashes	43	31
Arrests	33	42
Fire Calls	122	171

As you can see, we continue to be active with investigations with almost 1000 calls for service. Fire response was a little less than expected for August but kept everyone busy.

We are still getting inquiries, so I wanted to say that in reference to the drowning incident on Beadle Lake back in July, we received the toxicology and Medical examiners report and the Medical Examiner's office ruled the incident as an accidental drowning.

The first day of school went off without any major issues reported and our officers are back to making stops at the school during the day. Please watch for buses and kids at bus stops while you are driving on the roads.

August's fire training was River Rescue and Boat Operations. I want to reiterate to people that go out on the river kayaking or tubing that they do so earlier in the day so that they are off the water by dark. The department had two more river rescues last month where people got caught on the river after dark, could not see and needed assistance getting to a safe location.

In September, we are having use of force training for law enforcement officers, along with extrication training on the fire side.

On another note I would like to add that phone scams are still very prevalent, and remind everyone not to give any personal or banking information out to anyone over the phone. Anyone that asks you to send them money on a gift card or iTunes card is almost always trying to scam you out of your money. If you have questions, feel free to call and talk to someone at the department about it.

I hope everyone has a great month and enjoys the rest of their summer.

Respectfully,

Raymond Cunningham

Emmett Township Department of Public Safety

VIII. RESOLUTIONS AND PROCLAMATIONS: – Mileage Action Items.

- 1) Resolution T19-08 to set the 2019 Street Light Millage Rate from .7484 to .7594 for all properties located with the currently established street light districts.
- 2) Resolution T19-09 2019 Tax Millage Rates

IX. UNFINISHED BUSINESS:

X. NEW BUSINESS:

- 1) 457 Retirement Plan for Part-time and Full-time employees there is no cost to the Township.

XI. TRUSTEE COMMENTS:

XII. PUBLIC COMMENTS:

Comments are to be directed to the Township Board. Comments regarding issues on the agenda must be reserved until the issue is being addressed. Persons who wish to make comments must be recognized by the meeting chairperson and are asked to speak from the podium. Comments are not limited to a single subject, but are limited to three (3) minutes total. The meeting chairperson can further limit time if comments become redundant.

XIII. ADJOURNMENT: - ACTION ITEM

*Charter Township of Emmett
Budget Meeting
July 10, 2019*

The Budget Meeting was not called to order. Meeting began at 9am. No Pledge of Allegiance. Roll Call was taken. Department Heads Present: Brandi DeShon, and Mike Leslie.

Staff Present: Trish Stone

Resident: Steve Titus

Board Member Attendance

Present:

Buller, Brown, Myers, Dougherty, Myers-Malone, Gunning, and Hill QUORUM PRESENT

Budget Meeting:

Supervisor Hill and Trustee Buller believed that there was a problem with the posting of the meeting and that the name "budget meeting" was construed to the public and we could not take action at this meeting even though the Notice that was posted in five public places and online stated the purpose of the meeting.

The budget was reviewed page by page by all.

Several Adjustments will be brought to the Board at the Regular Board Meeting July 11.

Meeting ended at 12:00pm. No Adjournment.

Timothy Hill, Supervisor
Emmett Charter Township

Tracy Myers-Malone, Clerk
Emmett Charter Township

CHARTER TOWNSHIP OF EMMETT
Regular Board Meeting
July 11, 2019

Supervisor Tim Hill called the Board Meeting to order at 5:30 p.m. on Thursday July 11, 2019. The Meeting was held at the Township Hall located at 621 Cliff Street, Battle Creek, MI 49014. The pledge of allegiance followed the opening.

BOARD MEETING ATTENDANCE-

Brown, Buller, Gunning, Myers, Myers-Malone, Dougherty, & Hill

QUORUM PRESENT

APPROVAL OF AGENDA-

Add: ICC Machine Purchase, Certified Letter from Bob Coward Reading Answers, Scheduling Road Project Discussion, Agendas Discussion, FOIA Alternate, Resolution T19-05: Intent to reimburse expenditures from Bonds and Budget Adjustments.

Motion 19-07-01 by Brown/Myers to approve Agenda.

Voice Vote: Gunning, Myers, Myers-Malone, Dougherty, & Brown
Buller & Hill

FIVE YES
TWO NOS

Qualified:

Hill (NO)- Agree with Buller, could have brought to the attention of the Board before the meeting, it would be nice to know ahead of time. Trying to crunch the agenda down a bit.

Buller (NO)- Every month everyone wants to add to the agenda, please forward requests to the Supervisor so there's not such a mess. Doesn't have room to write all over his agenda to add items, wants to be prepared. This is not acceptable to him.

MOTION CARRIED

APPROVAL OF CONSENT AGENDA-

Motion 19-07-02 by Gunning/Myers to approve the Consent Agenda.

Roll Call Vote: Gunning, Myers, Myers-Malone, Dougherty, Hill, Brown, and Buller

ALL YES

MOTION CARRIED

Receive and file the monthly Treasurer's report with balances on hand:

General fund	\$ 2,176,583.10
SW Emmett Sewer/Water	\$ 679,752.02
Sanitation fund	\$ 1,535,369.69
Project V Sewer fund	(\$ 225,605.23)
Drug forfeiture Fund	\$ 36,359.33
Public Safety fund	\$ 575,789.19
Public Safety Extra	\$ 728,289.28
Beadle Lake weed	\$ 3,554.33
Econ Dev. Corp.	\$ 2,885.54

MONTHLY CHECK REGISTER-

Motion 19-07-03 by Hill/Gunning to accept the Check Register as printed.

Roll Call Vote: Brown, Gunning, Buller, Myers, Myers-Malone, Dougherty, and Hill

ALL YES

MOTION CARRIED

DEPARTMENTAL VERBAL REPORTS-

Supervisor, Tim Hill- There's a lot of construction going, on 6-1/2 Mile Road where the new hotel is being built so please be aware. There's also a lot of development going on throughout the Township so please be mindful. Many (10) Medical Marijuana people here for the meeting tonight will try and push through. Tim answered the Certified Letter Questions from Bob Coward via the CPA (letter attached). He's frustrated with job duties, as they are spelled out in State Law. The Supervisor is responsible for all departments besides the Clerks and Treasurers and wants certain people to not get involved in his departments. He tries to stay in his office and go out to bring businesses into the Township. He may take legal action himself against the Board, as you can see all of the dismay on the access vision tapes.

Clerk, Tracy Myers- Malone- Cemetery flags are all tidied up and ready for next year. My deputy and I had a wonderful time at the MAMC conference in Kalamazoo and can't wait to implement ideas. I began working on my CMC (certified municipal clerk) educational classes. Excited to attend MTA Clerks retreat next week to gain more knowledge and skills back to our Township; Specifically, a class on becoming an acceptable agent for passport processing, which could generate revenue for the Township.

Treasurer, Rachelle Myers- Summer Tax Bills 2019 have been mailed and residents should have received their notice by now. If not please call the Township Office so we can get that straightened out. When using the drop box please use the envelopes provided, remember to place checks only, no cash. Recycling cards are still available; please stop by the office to pick up yours. Dog Licenses are available online, visit Calhoun County's website (a list of vet's offices county wide is available via the Township Facebook site). Go like and share the Emmett Township Facebook page; Thank you for sharing posts as it helps to spread Township happenings.

PLANNING & ZONING-

Motion 19-07-04 by Gunning/Hill to approve Suhansons Investments LLC located at 11280 & 11300 East MI Avenue for site plan review and conditional use permit for a provisioning center including conditions; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Brown, Dougherty, Myers, Myers-Malone, Gunning, Hill & Buller **ALL YES**
MOTION CARRIED

Motion 19-07-05 by Gunning/Hill to approve District BC LLC at 709 East Columbia Avenue for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Myers, Dougherty, Brown, Gunning, Myers-Malone, Buller, & Hill **ALL YES**

Qualified:

Buller (YES)- Asked to remind everyone that these are all the same, there are none different. All businesses require permits, building review, site plan review, handicap parking, and dumpsters, they must go through the proper permitting before opening. Actually, received a call asking for an occupancy permit, but it's not that easy.

MOTION CARRIED

Motion 19-07-06 by Gunning/Brown to approve Seneca River LLC at 1193 East MI Avenue for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Hill, Myers, Dougherty, Brown, Gunning, Myers-Malone, & Buller **ALL YES**
MOTION CARRIED

Motion 19-07-07 by Gunning/Hill to approve Ludwig Haven Holdings LLC at 14280 Beadle Lake Road for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Buller, Hill, Myers, Dougherty, Brown, Gunning, & Myers-Malone **ALL YES**
MOTION CARRIED

Motion 19-07-08 by Brown/Dougherty to approve GR Vending MI LLC at 14501 Beadle Lake Road for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Myers-Malone, Buller, Hill, Myers, Dougherty, Brown, & Gunning **ALL YES**
MOTION CARRIED

Motion 19-07-09 by Myers-Malone/Dougherty to approve 1020 Columbia LLC at 1018/1022 Columbia Avenue for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Gunning, Myers-Malone, Buller, Hill, Myers, Dougherty, & Brown **ALL YES**
MOTION CARRIED

Motion 19-07-10 by Brown/Myers to approve BRT Capital LLC at 963 East MI Avenue for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

*Contingency to have the old house behind the store torn down before starting remodels.

Roll Call Vote: Brown, Gunning, Myers-Malone, Buller, Hill, Myers, & Dougherty **ALL YES**
MOTION CARRIED

Motion 19-07-11 by Brown/Dougherty to approve Great Lakes Natural Remedies, Inc. at 1270 East Columbia Avenue for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms

all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Dougherty, Brown, Gunning, Myers-Malone, Buller, Hill, & Myers **ALL YES**

Qualified:

Buller (YES)- Echo Dougherty’s earlier comment about not receiving negative comments, except letter that was read tonight. We have only approved medical marihuana facilities, we have not approved any recreational marihuana facilities, but he’s sure the approval process will be tougher. Township is not sure if we are opting in yet to allow recreational marihuana even though the state does allow recreational marihuana. The Township has to decide whether to opt-in or opt-out, which very well may happen.

MOTION CARRIED

Motion 19-07-12 by Gunning/Dougherty to approve Great Lakes Natural Remedies, Inc. at 914 East Emmett Street for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Myers, Dougherty, Brown, Gunning, Myers-Malone, Buller, & Hill **ALL YES**

MOTION CARRIED

Motion 19-07-13 by Dougherty/Myers to approve NOBO Michigan LLC at 725 Main street for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center and grow facility; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Dougherty, Brown, Gunning, Myers-Malone, Buller, Hill, & Myers **ALL YES**

MOTION CARRIED

ASSESSING- Been busy helping the Treasurer with tax bills ready to go out and working on land divisions.

PUBLIC SAFETY-

	<u><i>Calls for Service</i></u>	
	<u><i>June:</i></u>	<u><i>May:</i></u>
Complaints/ Calls for Service	795	819
Criminal Complaints	<u>174</u>	<u>182</u>
Total	969	1001
Citations	91	93
Motor Carrier	29	40
Traffic Crashes	26	28

Arrests	43	27
Fire Calls	140	130

As you can see, we continue to be busy with investigations with almost 1000 complaints. We still have one of our detectives off work right now, so everyone is trying to do a little extra work to keep caught up.

Fire continues to be busy and with the warmer weather, grass fires continue to be an issue, but the Polaris has been a great addition. We anticipate more people on the river and lakes so we are prepared for action with the water rescue boat.

I hope everyone has a great month and enjoys the warmer weather and I apologize for missing this month's meeting, Kenneth Cunningham.

LT. Tony Geigle gave the report in Cunningham's absence. Burn permit call-in line phone number 269-248-3108.

UNFINISHED BUSINESS-

Amendments to the Township Ordinance by Limiting Medical Marihuana Licenses, much Board Member discussion and Public discussion.

Dougherty- Been caught off guard with the interest, point where we need to take a look at what's best for the Township. We're not getting a lot of feedback from the public. We want your feedback. These people are taking derelict buildings and refurbishing them and doing a good job. Huge impact on Public Safety for these twenty-three licenses.

Buller- Supports the residents in efforts for medical marihuana. Buildings are selling at double the price so it's hard to attain real estate for other developments. Doesn't want this subject dropped. Wanted to put a cap on until we can have the public forum.

Myers- Her concern is the same as Mr. Buller's. Now that we are discussing capping the limit of licenses there's a large influx of applications. Can our community support this? Public safety will need to be involved also.

Hill- Wants to hold a public forum to discuss medical marihuana facilities cap/ recreational marihuana and have attorney present.

Leslie- Assessing at the old value, even though not assessed on price buying from. Not in the stage yet to assess.

Gunning- Hears what Steve says but doesn't agree. 90% of the buildings that have been approved are dilapidated and empty and they are going to be beautified.

Motion 19-07-14 by Myers/Hill to set-up a Special Meeting with the Township Attorney and Marihuana Counsel to discuss limiting medical marihuana licenses and discussion about recreational marihuana on Jul 25th at 6:30pm. At the Township Hall located at 621 Cliff Street.

Motion 19-07-15 by Myers/Dougherty to purchase ICC Machine (High Speed Scanner) from Dominion Voting for \$35,350.00.

Roll Call Vote: Dougherty, Brown, Gunning, Myers-Malone, Buller, Hill, & Myers **ALL YES**

Qualified:

Hill (YES)- Possible State Funding, Speed up the process.

MOTION CARRIED

RESOLUTIONS & PROCLAMATIONS-

Motion 19-07-16 by Myers/Brown to approve Resolution T19-05; Intent to reimburse expenditures from Bonds.

Roll Call Vote: Gunning, Buller, Myers, Hill, Myers-Malone, Dougherty, & Brown **ALL YES**
MOTION CARRIED

NEW BUSINESS-

Property Appraiser:

Jacob has been here for 2-1/2 years; Level I & II are combined now, which makes it twice as hard. Jacob took the test and failed but will be taking the class again. MCAT test is close to Level I. Leslie stated the State has been restructuring. Leslie believes that Jacob has the knowledge to receive \$18/ hour. Jacob has taken a home study course paid for by the Township. Brown stated that we previously motioned to give Jacob a raise to 17.25 when he passed his test. Leslie stated that he's been here with the experience and he was passed over when everyone else received a raise. Buller stated that the Township has had trouble retaining entry level workers because of low pay that they receive. Same goes for Police Officers that are starting out, would like to look at that also. Leslie has done a salary survey as well as the survey from the wage commission.

Zoning Administrator:

Buller stated Brandi's position has been paid a lot more, wouldn't be surprised if we revisit in the next year to bring it up to par.
Gunning stated that the zoning administrator salary was \$85,000 twelve years ago.
Dougherty asked what qualifications that Brandi has for the planning and zoning administrator.
Brown stated that Brandi hasn't gone to any classes.

Myers would consider raising Jacob to \$16 without passing the test, because he's been putting in the work and has been here for 2-1/2 years. Three different conversations, three different motions, and even possibly closed session with the position stated not names. Should be tabled.

Motion 19-07-17 by Gunning/Buller to approve pay increases for Teresa Myers & Jacob Hill to \$18/ hour and increase Brandi DeShon's salary to \$55,000.

Roll Call Vote: Gunning & Buller
Myers, Dougherty, Brown, and Myers-Malone
Hill

TWO YES
FOUR NOS
OBSTAIN

Qualified:

Hill (OBSTAINED)- Related to Jacob (Son). Brandi has not had a raise. Zoning Administrator and Property Appraiser have not gotten raises when everyone else did.

Myers (NO)- These three positions should be discussed separately in their own motion in closed session.

Dougherty (NO)- There's a lot of people here that deserve pay raises, not selectively choose. Brandi has had a couple pay raises. Need to take a look at everybody.

Myers-Malone (NO)- Wish the Board would go through and do evaluations in closed session.

MOTION FAILED

Clerk would like to do the Agendas again, Resolution T16-30 stated it's the Clerk's duty as well as Roberts rules of order states that the secretary creates the Agenda.

Motion 19-07-18 by Myers/Hill to table Agendas Coordinator Authority until the next meeting in August.
Roll Call Vote: Dougherty, Myers-Malone, Hill, Myers, Buller, Gunning, and Brown **ALL YES**

Qualified:

Hill (YES)- Former Clerk has been doing the Agenda. New information that are not being posted online. Thought he was doing a good job and that the Board directed the Supervisor to the Agendas.

MOTION CARRIED

Motion 19-07-19 by Brown/Myers to assign Morgyn Case as the alternate FOIA coordinator on the Administrative side in the Clerk's absence.

Roll Call Vote: Myers, Dougherty, Brown, Gunning, & Myers-Malone
Hill & Buller

**FIVE YESES
TWO NOS**

Qualified:

Buller (NO)- Dumped on our laps, wished he would have gotten letter from attorney. Pretty positive about duties and that the deputy is in charge

Hill (NO)- The Clerks department has quite a bit of staff. Retiring member sticking around until end of the year. Brandis department buried in work. Mike only has one assistant. With the water and sewer department with Steve. Administrative assistant hasn't been sworn in, she floats and helps everyone.

Myers-Malone and Myers stated that Teresa has asked if she can help Brandi and Brandi says no, I'm good. We have willing people who are willing to help and they aren't getting delegated appropriately.

MOTION CARRIED

Discussion on roles and job duties.

Motion 19-07-20 by Brown/Myers-Malone to accept the Budget Adjustments from the July 10 Budget workshop.

Roll Call Vote: Hill, Myers, Dougherty, Brown, Gunning, Myers-Malone, & Buller **ALL YES**

MOTION CARRIED

Road Project Scheduling: Dougherty asked Deb Belles about the scheduling change. Hill stated that this is news to him. Hill is the project manager, will send out RFP for company that is bonded for project manager. Deb stated that all she knew was that the bridge was going to be fixed not the road, the road was in Phase III, but now there's talk about changing the schedule. Hill called for a pre planning meeting. Hill stated that the County is looking at bumping up D Drive North, C Drive North, and possibly E Drive North. Hopefully we can have a meeting soon. Dougherty wants to know why the phases are changing? Belles answered that the County has received calls and emails asking for phase changes. Hill stated that we have to go into closed session if the Board wants to know why the phases are moved. The Board cannot answer for the County.

PUBLIC COMMENTS-

Do something with this library tax, medical care facilities. When they start making money then we need to decrease mileages. Money from school should go to the roads.

Great Lakes Natural Remedies, Inc. thanked the Board; acknowledged the special meeting on the 25th. Stated that the Board should contact Bangor Township/Bay City- call and talk to the City manager and Supervisor to see what they are dealing with (see the effects) for the medical marihuana. They will hire armed security. The biggest concern is the impact on the community.

Do we have a Blight Officer?

BOARD COMMENTS-

Brown- None.

Dougherty- We've asked the Supervisor to have staff meeting with the administrative Staff. Mainly the lack of communications claim by the Supervisor are self-inflicted problems. We need to deal with Public Safety.

Myers-Malone- None.

Hill- Every Board Member up here has signed an agreement not to bash other Board Members. The Supervisors job is to manage all departments except the Clerks and Treasurers. Hard to get people together. Address to Dougherty: You need to come to me to talk; Dougherty stated he tried. Hill stated Dougherty threw a fit. Tired of Dougherty saying stuff about him. Hill stated he would bring Board members up on charge. Members will be removed by the sergeant of arms if they are called out of order and continue.

Myers- Disappointed and personally upset by the Supervisors comment in the department verbal reports. She's a team player. Her intentions were to help and not take over. There's no conspiracy. She is here to do her job to the best of her ability if she has free time she will help. Personally, upset by Supervisors comments. Stated that Hill signed that piece of paper also (the agreement Hill spoke of in his comment). Doesn't want the Supervisors position, but stated she is an Executive Member of the Board.

Buller- Encourage everyone to attend Marihuana Forum. It's a very important issue for the Township. Needs your guidance, representing the residents. Has his own opinion and not sure he wants anymore, but will do your bidding. What the residents want is what he'll vote for.

Gunning- Agrees with Buller.

ADJOURNMENT

Motion 19-07-21 by Hill/Gunning to adjourn at 8:16 p.m.

Voice Vote

**ALL YES
MOTION CARRIED**

*Timothy Hill, Supervisor
Emmett Charter Township*

*Tracy Myers-Malone, Clerk
Emmett Charter Township*

***Charter Township of Emmett
Special Meeting
August 1, 2019***

Scott Grenquist spoke about licenses. How applicants are using the market to buy/sell properties.

Tracy Rombough owns rental lots across from the old KFC building and needs help as buffers are a concern.

Hill and Dougherty stated that this is Capitalism and we should let the market decide.

Dougherty had four main points of concern:

- 1) Public Safety
- 2) Permitting
- 3) Inspections
- 4) Follow-Ups, Enforcement

Buller stated that the State is not enforcing, that they are falling flat on their face. He is writing tickets for working without permits. After the third offense it becomes a felony, but the State doesn't enforce this.

Resident stated that facilities are counting on Recreational Marihuana. Asked the Board to create a committee that would look into things such as:

- 1) How are other municipalities handling this?
- 2) What is the burden on the Township? Public Safety?
- 3) What is the burden on the Roads with increased traffic?
- 4) What will be the workload?
- 5) How will the Township vet through licenses?

These are just some of the ideas that need to be thought out completely. Reward Capitalism?

Gunning stated that the Board did ask Lt. Geigle for a report from the City of Lansing, but haven't heard back yet.

Jesse Jacox stood up and made clear that just because a business bought a piece of property and was approved for license through the Township that when they RE-SELL the property the new owners will still have to make application to the Township.

Buller asked if recreational marihuana could be sold at gas stations? Owners stated "NO".

Hill stated that LARA is also in charge of the trailer parks and we have trouble with LARA taking responsibility with them currently.

*Charter Township of Emmett
Special Meeting
August 1, 2019*

Resident spoke about son addicted to meds, dead at age 35. Asked the Board to have an open mind that maybe if these businesses were open before he could have gone and gotten help from a reliable tested drug instead of off the street.

Dougherty wants a committee to set standards for all Marihuana.

Resident stated that HEMP was made legal last year in a federal farm bill, and how we live in a great agricultural state. Things to think about...

Committee to set standards will be brought to the next Board meeting.

-What is the cost of the consumer when were not looking at enforcement?

-What would it take to revoke a license if not in compliance with the planning commission?

There was much discussion on the topic of Medical and Recreational Marihuana.

Motion 19-08-02 by Dougherty/Myers to adjourn the meeting at 8:15 pm.

Voice Vote.

**ALL YES
MOTION CARRIED**

Timothy Hill, Supervisor
Emmett Charter Township

Tracy Myers-Malone, Clerk
Emmett Charter Township

CHARTER TOWNSHIP OF EMMETT
Regular Board Meeting
August 8, 2019

Supervisor Tim Hill called the Board Meeting to order at 5:30 p.m. on Thursday August, 2019. The Meeting was held at the Township Hall located at 621 Cliff Street, Battle Creek, MI 49014.
The pledge of allegiance followed the opening.

BOARD MEETING ATTENDANCE-

Brown, Buller, Myers-Malone, Dougherty, & Hill
Gunning & Myers, EXCUSED

QUORUM PRESENT

APPROVAL OF AGENDA-

Motion 19-08-03 by Brown/Myers to approve the Agenda.
Roll Call Vote: Buller, Myers-Malone, Dougherty, Hill, & Brown
Gunning & Myers, EXCUSED

**FIVE YES
MOTION CARRIED**

APPROVAL OF CONSENT AGENDA-

Motion 19-08-04 by Buller/Brown to move the minutes from the Consent Agenda and approve with corrections from Mr. Buller.
Roll Call Vote: Hill & Buller
Myers-Malone, Brown, & Dougherty
Gunning & Myers, EXCUSED

**TWO YES
THREE NOS
MOTION FAILED**

Receive and file the monthly Treasurer's report with balances on hand:

General fund	\$ 2,227,274.98
SW Emmett Sewer/Water	\$ 682,276.02
Sanitation fund	\$ 1,488,968.24
Project V Sewer fund	(\$ 225,605.23)
Drug forfeiture Fund	\$ 36,137.60
Public Safety fund	\$ 369,047.35
Public Safety Extra	\$ 724,264.29
Beadle Lake weed	\$ 5,943.78
Econ Dev. Corp.	\$ 2,700.88
Public Safety Explosive-Bomb K9	\$ 9,386.40

MONTHLY CHECK REGISTER-

Motion 19-08-05 by Buller/Myers-Malone to accept the Check Register as printed.
Roll Call Vote: Brown, Buller, Myers-Malone, Dougherty, and Hill
Gunning & Myers, EXCUSED

**FIVE YES
MOTION CARRIED**

Motion 19-08-06 by Buller/Hill to receive and file the monthly Treasurers Report.
Voice Vote.
Gunning & Myers, EXCUSED

**ALL YES
MOTION CARRIED**

DEPARTMENTAL VERBAL REPORTS-

Supervisor, Tim Hill- Building going on, New electronic Signs, The Public Forum on Medical Marihuana was a success and the Board decided upon starting a committee to develop regulations and a process for those companies wishing to move into the recreational Marihuana Business.

Clerk, Tracy Myers- Malone- If your interest ed in signing up for our permanent absent voter list please stop into the office and ask for us to enroll you or you can go to the Township website, www.emmett.org and under the Governments tab→Clerks Office→Election Information you'll find a form to fill out and submit and then we will get you enrolled. Voters who sign-up for the permanent absent voters list will receive an application approximately eight weeks prior to an election. We are waiting for the new election equipment to start training. FOIA Requests have been high recently, one in particular asked for "Board Rules" and I have yet to find any through all of the Old Records and because of MCL 42.7(6) we will need to have a committee formed and start right away.

The Clerk is getting very frustrated with hostility from other Board Members about items that are the Clerk's responsibility.

Wished everyone a safe and Happy Labor Day!

Treasurer, Rachelle Myers- Absent, but Clerk Myers-Malone read her typed report aloud to the audience; Summer Tax Bills 2019 have been mailed and residents should have received their notice by now. If not please call the Township Office so we can get things straightened out.

When using the drop box please use the envelopes provided, remember to only place checks, no cash.

Recycling cards are still available; please stop by the Office to pick yours up.

Dog Licenses are available online, visit Calhoun County's website. A list of available vet offices is listed on the Emmett Township Facebook Site- Office Hours are Monday through Thursday 7am-4:30pm and the Office is open during Lunch Hours.

Please note the Township will be closed Monday September 2nd in observance of Labor Day.

PLANNING & ZONING-

Motion 19-08-07 by Buller/Hill to approve Wilson Family, LLC at 1125 suites. 4, 5, & 6 for a site plan review and conditional use permit including conditions placed by the planning commission for a provisioning center; pending a complete site plan review by township officials that confirms all township ordinance requirements have been met and shown on the site plan. Before the business can open, they must have all licensing requirements met by the state and the township. Public safety has the right to do local checks and visit home areas to talk with neighbors and associates.

Roll Call Vote: Brown, Dougherty, Myers-Malone, Hill & Buller
Gunning & Myers, EXCUSED

**FIVE YES
MOTION CARRIED**

Motion 19-08-08 by Dougherty/Brown to approve conditional use for wedding/event venue for medium density in the RA district.

Roll Call Vote: Dougherty, Brown, Myers-Malone, Hill, & Buller
Gunning & Myers, EXCUSED

FIVE YES

Qualified:

Buller (YES)- Reminder that there are other steps to follow for new use.

MOTION CARRIED

ASSESSING- None.

PUBLIC SAFETY-

Calls for Service for July 2019

	<u>7/19</u>	<u>6/19</u>	
Complaints/ Calls for Service	858	795	
Criminal Complaints	<u>220</u>	<u>174</u>	
Total	1078	969	
Citations	94	91	
Motor Carrier	38	29	
Traffic Crashes	31	26	
Arrests	42	43	
	Felony	7	4
	Misdemeanor	35	39
Fire Calls	171	140	
	Structure Fire	3	
	Vehicle Fires	4	
	Outdoor Fires	4	
	Medicals	89	
	Traffic Crashes	16	
	Water Rescue	1	
	Miscellaneous	54	

As you can see, we continue to be busy with investigations with over 1000 complaints. Fire response has also increased this month as anticipated with the warmer weather.

(As of 8/1): In reference to the drowning incident on Beadle Lake on 07/03/19, we are still waiting for the toxicology findings and the final report from the medical examiner's office, so the case is still open.

The first day of school is scheduled for 08/21 this year.

July's training was tanker shuttle operations and we trained at the Harper Creek High School with Newton Twp. and Bedford Twp.

In August we are having firearms training along with River rescue and boat operations.

I hope everyone has a great month and enjoys their summer.

Respectfully,



UNFINISHED BUSINESS-

Motion 19-08-09 by Hill/Myers-Malone to Table Pay Raises.

Roll Call Vote: Dougherty, Brown, Myers-Malone, Hill, & Buller

Gunning & Myers, EXCUSED

**FIVE YES
MOTION CARRIED**

RESOLUTIONS & PROCLAMATIONS- None.

NEW BUSINESS- None.

PUBLIC COMMENTS-

Resident has Issue about parliamentary procedure, recommends studying the 11th edition of Roberts Rules of Order. Jim also stated that Bylaws/Board Rules haven't been found for the Township. Contacted Matt Hall and received memo about MCL 42.7(6). Jim recommends that we form a committee and work on bylaws, He would be interested in being on the committee to focus on what can we do better as a Township.

Resident with questions, two of the part time officers moved to full time? When is the next meeting at the Library? Please correct meeting minutes abstain is spelled with an "a".

Resident stated that he has been coming to meetings for a year, the Board is fractured and puts a bad name to the community. One trustee who brings accusations against the Supervisor, follow up on criminal charges or prosecution. Very apparent.

Resident has concerns that kayakers are not wearing life jackets. Recreational Marihuana sales will be allowed on November 1. Use local labor and buy local.

BOARD COMMENTS-

Brown- None.

Dougherty- Thanked Phil, recognized issues and difficult decisions. Only looking for the Best interest of the Township. What happened to Township Governance? Thank you.

Myers-Malone- None.

Hill- Thanked everyone for attendance. Happy Labor Day.

Myers- EXCUSED.

Buller- Congratulations to Brandi that had her baby. Apologized for Gunning stating he would be tardy but present and then never showed. Public Safety needs to strategize training and increase wages to keep staff.

Gunning- EXCUSED.

ADJOURNMENT

Motion 19-08-23 by Gunning/Dougherty to adjourn at 6:36 p.m.

Voice Vote

**ALL YES
MOTION CARRIED**

*Timothy Hill, Supervisor
Emmett Charter Township*

*Tracy Myers-Malone, Clerk
Emmett Charter Township*

****IN THE CURRENT PROCESS OF ADJUSTING TO ACTUAL****

SWITCHING OVER TO COMPUTERIZED REPORT INSTEAD OF MANUALLY RECORDED REPORT

*****USING AUDITED TRIAL BALANCE AS OF 3/31/2018 AS BASE*****

*******Subject to Completion of Bank Reconciliations*******

Treasurers Report		Aug-19
GENERAL FUND		
Open Bal.		2,227,274.98
Operational Receipts		\$86,667.02
Trans. In From _____	PS & SAN	
Interest		\$594.94
Total Receipts/Transfer In		\$87,261.96
Operational Expenses		\$ 139,451.89
Transfer Out to _____	P.S.	0.00
Total Expense/Transfer Out		\$ 139,451.89
Month End Bal.		\$2,175,085.05
running total		\$2,175,085.05
(should be 0 by month end)		\$0.00

SW EMMETT SEWER & WATER		
OPEN BAL.		\$108,974.49
CD BAL		\$ 573,310.27
Operational Receipts		\$ 2,430.27
Account Interest		11.87
CD Interest		8.74
Total Receipts		\$ 575,761.15
Operational Expenses		\$ -
Transfer Out To _____	CD'S	
Total Expense/Transfer Out		\$ -
Month End Bal.		\$684,735.64
CD and Interest total		\$ 573,319.01
running total		\$ 111,416.63
(should equal to CD/CD interest Balance by month end)		\$573,319.01

SANITATION FUND		
Open Bal.		1,488,968.24
Operational Receipts		106087.4
Transfers In From _____	SAW GRANT	0
Total Receipts		\$ 106,087.40
Operational Expenses		\$ 47,054.38
Transfer To _____	Proj V	
Total Expenses/Transfer Out		\$ 47,054.38
Month End Bal.		\$ 1,548,001.26
running total		\$ 1,548,001.26

running total	\$	708,790.16
(should be 0 by month end)	\$	-

BEADLE LAKE WEED

Open Bal.		5,943.78
Operational Receipts	\$	-
Transfers In From _____		
Total Receipts/Transfers In	\$	-
Operational Expenses	\$	1,283.00
Transfer Out To _____		
Total Expenses/Transfer Out	\$	1,283.00

Month End Bal.	\$	4,660.78
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running total	\$	4,660.78
(should be 0 by month end)	\$	-

ECON DEV. COPR

Open Bal	\$	2,700.88
Rec.	\$	-
Trans from GF		
Total Rec/Trans In	\$	-
Expenses	\$	-
Trans Out		
Total Exp/Trans Out	\$	-

Month End Bal	\$	2,700.88
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running total	\$	2,700.88
(should be 0 by month end)	\$	-

Public Safety Explosive-Bomb K9

Open Bal	\$	9,386.40
Rec.	\$	2,000.00
Trans from GF		
Total Rec/Trans In	\$	2,000.00
Account Interest	\$	16.13
Expenses	\$	-
Trans Out		
Total Exp/Trans Out	\$	-

Month End Bal	\$	11,402.53
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running total	\$	11,402.53
(should be 0 by month end)	\$	-

AUGUST 2019 CHECK REGISTER

Check Date	Bank	Check	Vendor Name	Description	Amount
08/09/2019	GFP	40495	ADAMS SHIRT SHACK, INC.	SHIRTS	119.80
08/09/2019	GFP	40496	BESCO WATER TREATMENT, INC.	ACCOUNT 0077751	25.25
				ACCOUNT 0077751	6.00
					31.25
08/09/2019	GFP	40497	BS&A SOFTWARE	CUSTOMER ID EMMETWPCALH	7,492.00
08/09/2019	GFP	40498	CITY OF BATTLE CREEK	NEW GUIDES FOR #1 PUMP GENERATOR REPLACEMENT 6 1/2 MILE RD	2,533.91 34,878.47
					37,412.38
08/09/2019	GFP	40499	CIVIL ENGINEERS, INC.	EMMETT WATER SERVICE INVENTORY LIFT STATION #44 MICHIGAN AVE SEWER PHASE II SITE PLAN HILTON HOME 2 14301 BEADLE LAKE RD - CITGO -OLD HAZELS 918 E COLUMBIA DOLLAR GENERAL 6 MILE RD APARTMENTS	3,016.25 3,263.75 2,035.00 397.50 562.50 187.50 531.25
					9,993.75
08/09/2019	GFP	40500	CONTINENTAL LINEN SERVICE	& 2484416-00 ACCOUNT 429633-00000 ACCOUNT 429480-00000	50.34 115.39
					165.73
08/09/2019	GFP	40501	CTS TELECOM INC	ACCOUNT # 00034112-6	1,079.90
08/09/2019	GFP	40502	DAVID CUNNINGHAM	ELECTRICAL/PINV	647.34
08/09/2019	GFP	40503	HYDROCORP	JOB NUMBER 7644-000	377.00
08/09/2019	GFP	40504	LAKEVIEW AUTO SPECIALTIES	ACCIDENT REPAIR - UNIT 191 ETPS 19-763	1,269.01
08/09/2019	GFP	40505	LOGAN, INC. / IACP NET	ANNUAL IACP.NET SERVICES 8/31/2019-8/30	875.00
08/09/2019	GFP	40506	MARK'S OUTDOOR SERVICES	MOWING ON 7/6, 7/12, 7/19 & 7/26/2019	760.00
08/09/2019	GFP	40507	MI OFFICE SOLUTIONS	ACCOUNT EC04 CONTRACT NUMBER CNI19449-01	121.72
08/09/2019	GFP	40508	PLM LAKE & LAND MANAGEMENT	CUSTOMER NUMBER MI00539	1,283.00
08/09/2019	GFP	40509	PNC BANK, N.A.	OBLIGATION 606349494 / OBLIGOR 34845543	2,834.46
08/09/2019	GFP	40510	R. E. BUSHNE	PLUMBING	64.00
08/09/2019	GFP	40511	RACHELLE MYERS, DC	MILEAGE FOR TREASURER	45.80
08/09/2019	GFP	40512	RADIO COMMUNICATIONS, INC.	15 AMP FUSE - PASS SIDE INTERIOR LIGHTBTA	150.45
08/09/2019	GFP	40513	REPUBLIC SERVICES #249	ACCOUNT 3-0249-1022984	333.75
08/09/2019	GFP	40514	SCOOTER'S REFUSE SERVICE	CEMETERY BINS	98.00
08/09/2019	GFP	40515	SIEGFRIED CRANDALL PC	CLIENT ID 3168	1,900.00
08/09/2019	GFP	40516	STATE OF MICH.	MI CERTIFIED ASSESSING TECHNICIAN EDUCAT MCAT EDUCATION CLASS MI CERTIFIED ASSESS	150.00 150.00
					300.00
08/09/2019	GFP	40517	STEVEN RAY BULLER	MECH/PLAN/BUILD	1,795.00
08/09/2019	GFP	40518	TRACY MYERS-MALONE	MILEAGE FOR CLERK RETREAT	266.68
08/09/2019	GFP	40519	VERIZON WIRELESS	ACCOUNT 942229913-00001	1,127.81
08/09/2019	GFP	40520	WEX BANK	ACCOUNT 0462-00-394943-5	4,468.49
08/09/2019	GFP	40521	WILLS AUTO SERVICE	80K SERVICE- UNIT 141 12K SERVICE NEW 2019 SQUAD 7 92K SERVICE - UNIT 153 92K SERVICE--1 TIRE-ALTERNATOR ASSEMBLY -	290.72 257.49 360.88 986.91

CHECK REGISTER FOR CHARTER TOWNSHIP OF EMMETT
 CHECK DATE FROM 08/01/2019 - 08/31/2019
 BOARD ACTION ITEM

Check Date	Bank	Check	Vendor Name	Description	Amount
08/16/2019	GFP	40522	ACCIDENT FUND COMPANY	88K SERVICE - UNIT 153	102.13
08/16/2019	GFP	40523	BESCO WATER TREATMENT, INC.	POLICY WCV 6029568 12 03 9009152	1,998.13
08/16/2019	GFP	40524	CITY OF BATTLE CREEK	ACCOUNT 0077751	77,010.45
08/16/2019	GFP	40525	CONSUMERS ENERGY	ACCOUNT 0077751	25.25
08/16/2019	GFP	40532	ALLEGRA PRINT & IMAGING	ACCOUNT 1000 5401 8195	45.75
08/16/2019	GFP	40533	APEX SOFTWARE	ACCOUNT 1000 5878 0436	229.17
08/23/2019	GFP	40534	APOLLO FIRE EQUIPMENT	ACCOUNT 1000 0018 0602	93.11
08/23/2019	GFP	40535	BLUE CROSS BLUE SHIELD OF MICH	ACCOUNT 1030 2389 3086	322.28
08/23/2019	GFP	40536	BLUESTONE PSYCH	WORK LOCATION 200408	500.12
08/23/2019	GFP	40537	CONTINENTAL LINEN SERVICE	ACCOUNT 0288700.505	1,292.70
08/23/2019	GFP	40538	CORE TECHNOLOGY	ACCOUNT 0288696.506	2,602.00
08/23/2019	GFP	40539	CRITICAL COMPUTER SOLUTIONS	Total For 08/16/2019:	5,873.47
08/23/2019	GFP	40540	CTI MECHANICAL		10,268.29
08/23/2019	GFP	40541	DIAMOND CUT LAWN & SNOW, LLC		78.00
				1000 WINDOW ENVELOPES - ASSE	16.55
				APEX MAINT. RENEWAL - ASSE DEPT	46.43
				PREVENTATIVE MAINTENANCE - ENGINE 7	62.98
				7/31/19 MAINTENANCE - RESCUE 7	15,424.60
				MAINTENANCE - RESCUE 7	1,633.25
				PREVENTATIVE MAINTENANCE - TANKER 7	1,191.50
					1,151.21
					846.92
					4,822.88
				GROUP 007015151 DIVISION 0000	4,188.56
				GROUP 007015151 DIVISION 0001	11,911.86
				GROUP 007015151 DIVISION 0002	18,852.41
					34,952.83
				PSYCH EVAL - JAMES BASNER	465.00
				EQUIPMENT DELIVERY/SERVICE	26.90
				SUBSCRIPTION RENEWAL TO TALON ACCESS/LEI	3,124.00
				1 LOGITECH MOUSE FOR ASSE	20.00
				FIX HEAT RUN TO JACOBS OFFICE	585.00
				226 PAMNEE	175.00
				16655 10 MILE RD., 38 BEADLE LAKE ROAD,	400.00
					575.00

Check Date	Bank	Check	Vendor Name	Description	Amount
08/23/2019	GFP	40542	FIRST BANKCARD	OFFICE SUPPLY AND SUPERVISOR MEMBERSHIP	125.71
				HOTEL STAY FOR CLERK RETREAT	502.65
				ROBERTS RULES OF ORDER- CD ROM	74.95
				IMC APPLICATION FOR ADMISSION	125.00
				FRONT DOOR BUZZER- PS	50.47
				DRY GAS	160.00
				SAFETYSIGNS	182.83
					1,221.61
08/23/2019	GFP	40543	HERITAGE CLEANERS	JULY 2019 DRY CLEANING	116.25
08/23/2019	GFP	40544	JOHN R. BRUNNER	CEMETERY MAINTENANCE	2,266.67
08/23/2019	GFP	40545	MENARDS - BATTLE CREEK	PURCHASED IN STORE-	25.98
				PURCHASED IN STORE-	16.47
					42.45
08/23/2019	GFP	40546	MICHAEL R. KLUCK & ASSOCIATES	BULLER CASE 7/19/19 THROUGH 8/14/19	3,539.35
08/23/2019	GFP	40547	NYE UNIFORM	PANTS-STOCK	179.00
08/23/2019	GFP	40548	POMP'S TIRE SERVICES, INC.	REPAIR TIRE ON RESCUE 7	248.00
08/23/2019	GFP	40549	RADIO COMMUNICATIONS, INC.	MOUNT MIC CORD - UNIT 153	269.15
08/23/2019	GFP	40550	REMINGTON'S CAR WASH	JULY 2019 CAR WASHES	71.50
08/23/2019	GFP	40551	RIPKA, BOROSKI & ASSOCIATES, LLC.	STEVEN BULLER V EMMETT CHARTER	778.40
08/23/2019	GFP	40552	STABLES CREDIT PLAN	ACCOUNT 6011 1000 7096 753	122.86
				ACCOUNT 6011 1000 7096 753	116.97
				ACCOUNT 6011 1000 7096 753	40.29
					280.12
08/23/2019	GFP	40553	TRANSUNION	PERSONAL INFORMATION SEARCH JULY 2019	50.00
08/23/2019	GFP	40554	USA TODAY NETWORK	INV 0002529194 ACCOUNT 159323	1,430.16
				Total For 08/23/2019:	55,640.45
08/26/2019	GFP	40555	AMK SERVICES, LLC	HARPER CREEK SCHOOLS RADIO PROJECT - COP	9,607.00
08/26/2019	GFP	40556	APOLLO FIRE EQUIPMENT	FRONT SHOCKS - TOWER 7	1,441.55
				LADDER INSPECTION - TOWER 7	1,400.00
				PREVENTATIVE MAINTENANCE - TOWER 7	2,116.53
					4,958.08
08/26/2019	GFP	40557	COMCAST	ACCOUNT 8529 11 368 0033145	44.20
08/26/2019	GFP	40558	DAVID CUNNINGHAM	ELECTRICAL	226.65
08/26/2019	GFP	40559	MI OFFICE SOLUTIONS	ACCOUNT EC04 / CONTRACT CN17681-01	190.35
08/26/2019	GFP	40560	MICHIGAN STATE POLICE-CASHIERS OFF	SOR FEES JULY 2019	30.00
08/26/2019	GFP	40561	QUALITY FIRST AID & SAFETY INC	RESTOCK MEDICINE CABINET 8/14/19	156.65
08/26/2019	GFP	40562	R. E. BUSHEE	PLUMBING	248.33
08/26/2019	GFP	40563	STEVEN RAY BULLER	BUILD/MECH	2,544.35
08/26/2019	GFP	40564	WILLS AUTO SERVICE	BATTERY TEST - CONNECTOR WIRES-SQUAD 72	203.00
				40 K SERVICE - RR TIRE - UNIT 172	259.35
				8K SERVICE UNIT # 191	84.51
					546.86
				Total for 08/26/2019:	18,552.47
				GFP TOTALS:	166,627.97
				Total of 66 Checks:	

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 66 Disbursements:					166,627.97

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank T&A-C T&A CHEMICAL BANK					
08/19/2019	T&A-C	4971	SONESTA ES SUITES - AUBURN HILLS	DEFENSIVE TACTIC TRAINING - ROOM- PIERCE	294.99
08/19/2019	T&A-C	4972	SONESTA ES SUITES - AUBURN HILLS	DEFENSIVE TACTIC TRAINING - ROOM- NEWMAN	294.99
			Total For 08/19/2019:		589.98
08/20/2019	T&A-C	4973	ACCESSVISION	2ND QUARTER; APRIL-JUNE 2019	17,190.16
08/20/2019	T&A-C	4974	EMMETT TOWNSHIP TREASURER	2ND QUARTER; APRIL-JUNE 2019	11,460.10
			Total For 08/20/2019:		28,650.26
T&A-C TOTALS:					
Total of 4 Checks:					29,240.24
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					29,240.24

Bank TAX-C TAX - CHEMICAL BANK
 Vendor Name
 Description
 Amount

Check Date	Bank	Check	Vendor Name	Description	Amount
08/20/2019	TAX-C	7841	BATTLE CREEK PUBLIC SCHOOLS	DISBURSEMENT #2; 7/16/19 THRU 7/31/19	12,436.96
08/20/2019	TAX-C	7842	CALHOUN COUNTY TREASURER	DISBURSEMENT #2; 7/16/19 THRU 7/31/19	156,500.91
08/20/2019	TAX-C	7843	CALHOUN INTERMED. SCHOOL DIST.	DISBURSEMENT #2; 7/16/19 THRU 7/31/19	43,051.97
08/20/2019	TAX-C	7844	HARPER CREEK SCHOOLS	DISBURSEMENT #2; 7/16/19 THRU 7/31/19	156,870.51
08/20/2019	TAX-C	7845	KELLOGG COMMUNITY COLLEGE	DISBURSEMENT #2; 7/16/19 THRU 7/31/19	24,851.33
Total for 08/20/2019:					393,711.68
08/29/2019	TAX-C	7846	BATTLE CREEK PUBLIC SCHOOLS	DISBURSEMENT #3; 8-1-19 THRU 8-14-19	8,500.33
08/29/2019	TAX-C	7847	CALHOUN COUNTY TREASURER	DISBURSEMENT #3; 8-1-19 THRU 8-14-19	226,771.07
08/29/2019	TAX-C	7848	CALHOUN INTERMED. SCHOOL DIST.	DISBURSEMENT #3; 8-1-19 THRU 8-14-19	62,382.67
08/29/2019	TAX-C	7849	HARPER CREEK SCHOOLS	DISBURSEMENT #3; 8-1-19 THRU 8-14-19	273,532.61
08/29/2019	TAX-C	7850	KELLOGG COMMUNITY COLLEGE	DISBURSEMENT #3; 8-1-19 THRU 8-14-19	36,009.89
Total for 08/29/2019:					607,196.57

TAX-C TOTALS:
 Total of 10 Checks: 1,000,908.25
 Less 0 Void Checks: 0.00
 Total of 10 Disbursements: 1,000,908.25

REPORT TOTALS:
 Total of 80 Checks: 1,196,776.46
 Less 0 Void Checks: 0.00
 Total of 80 Disbursements: 1,196,776.46

Mumford Schubel Statement 673 dated 8/20/2019

Fund	Line	Description	Amount
101 - Gov Body	101-101-802.00	LRSB Expense	\$646.00
101 - Zoning	101-401-802.00	Zoning issues Harper Commons MHCA	\$221.00
101 - Code Dept	101-401-802.00	Code Compliance Issues	\$1,250.34
205 - Public Safety	205-326-802.00	General Issues	\$3,979.66
101 - Supervisor	101-101-802.00	7/23/19 Tax foreclosed property	\$153.00
		Bill Total	\$6,250.00

Clerks Department Report:
September 12, 2019

Elections- Letters are being sent out to past inspectors about the March 10th Presidential Primary (2020) that we are starting to prepare for as well as setting up a 2-year Certification Training on February 25th at the Kellogg Arena. If anyone is interested in becoming involved in your community this is a great way to meet new people and make some extra money. We are in need of inspectors.

The ICC machine has arrived and we are now waiting for our representative to come set it up and train us on the high-speed scanner.

If you haven't signed up to be on our permanent absent voter list please consider it, come into the office to sign up or visit the website, www.emmett.org and follow the tabs; Township Government → Clerks Office → Elections Information → Permanent Absent Voter List.

Cemetery- Please be aware that fall clean-up is right around the corner, dumpsters are available for your use. Please pick up any decorations that you don't want disposed of by the Sexton before October 1st (see cemetery BI-laws).

General- The Clerks department has been busy cleaning up the Records Room and Re-Organizing the documents based on the State Retention Schedule for various items, but saving historical documents even if they are not required.

The Office will be Closed October 14th in Observance of Columbus Day.

Happy Fall, enjoy all of the changes of the season 😊

Treasurer Department Report: September 12th, 2019

-Summer Tax Bills 2019 due date is September 16th, 2019. Any payments made after will be subject to interest of 1% per month.

-When using the Drop Box please use the envelopes provided, remember to place only checks, no cash

-Recycling Cards are still available; please stop by the office to pick yours up

-Dog License are available online, visit Calhoun County's Web site. A list of available Vet Office is listed on the Emmett Twp FB site.

-Township Office hours are Monday-Thursday 7 am thru 4:30 pm, office is open during lunch hours.

-Please note Township will be closed Monday October 14th in observance of Columbus Day.



Calls for Service for August 2019

	<u>8/19</u>	<u>7/19</u>
Complaints/ Calls for Service	747	858
Criminal Complaints	<u>189</u>	<u>220</u>
Total	936	1078
Citations	94	94
Motor Carrier	34	38
Traffic Crashes	43	31
Arrests	33	42
Felony	5	7
Misdemeanor	28	35
Fire Calls	122	171
Structure Fire	2	
Vehicle Fires	1	
Outdoor Fires	1	
Medicals	66	
Traffic Crashes	20	
Water Rescue	2	
Miscellaneous	30	

As you can see, we continue to be active with investigations with almost 1000 calls for service. Fire response was a little less than expected for August but kept everyone busy.

We are still getting inquiries, so I wanted to say that in reference to the drowning incident on Beadle Lake back in July, we received the toxicology and Medical examiners report and the Medical Examiner's office ruled the incident as an accidental drowning.

The first day of school went off without any major issues reported and our officers are back to making stops at the school during the day. Please watch for buses and kids at bus stops while you are driving on the roads.

August's fire training was River Rescue and Boat Operations. I want to reiterate to people that go out on the river kayaking or tubing that they do so earlier in the day so that they are off the water by dark. The department had two more river rescues last month where people got caught on the river after dark, could not see and needed assistance getting to a safe location.

In September, we are having use of force training for law enforcement officers, along with extrication training on the fire side.

On another note I would like to add that phone scams are still very prevalent, and remind everyone not to give any personal or banking information out to anyone over the phone. Anyone that asks you to send them money on a gift card or iTunes card is almost always trying to scam you out of your money. If you have questions, feel free to call and talk to someone at the department about it.

I hope everyone has a great month and enjoys the rest of their summer.

Respectfully,

Emmett Township Department of Public Safety



EMMETT TOWNSHIP RESOLUTION T19-08

RESOLUTION FOR THE TOWNSHIP TO SET THE 2019 STREET LIGHT MILLAGE RATE.

WHEREAS, The Charter Township of Emmett, does through Special Assessment Districts by millage rate.

BE IT HEREBY RESOLVED That the Board, Charter Township of Emmett, does assign a millage rate I am recommending the millage rate from .7484 to .7594 for all properties located with the currently established street light districts.

BE IT FURTHER RESOLVED That the Township Treasurer is authorized to collect said street light millage and that the Township Assessor shall add the street light millage to the Tax Roll for the Winter Tax Collection and place said on the 2019 Winter Tax Roll Warrant and provide said to the Township Treasurer so said taxes can be mailed before the deadline of December 1, 2019.

MOTION:

SUPPORT:

ROLL CALL VOTE:

Date:

I do hereby certify this as a true copy of a resolution made and passed during a regular meeting of the Board, Charter Township of Emmett, held on September 12, 2019 for the 2019 Street Light Millage.

Timothy Hill, Supervisor
Emmett Charter Township

Tracy Myers - Malone, Clerk
Emmett Charter Township



EMMETT TOWNSHIP RESOLUTION T 19-09

RESOLUTION: 2019 TAX MILLAGE RATES

WHAEREAS, The Charter Township of Emmett, is required to set the millage rates to be assigned within said Township.

BE IT HEREBY RESOLVED that the Board, Charter Township of Emmett, does adopt a resolution to set the millage rates to be used for the 2019 Winter Tax Roll as follows:

Allocated	.8432
Public Safety (extra voted)	1.6990
Public Safety (extra voted)	<u>1.0000</u>
TOTAL	3.5422

BE IT FURTHER RESOLVED THAT THE ADOPTION OF THIS RESOLUTION, The Township Treasurer is authorized to collect said property taxes for the 2019 Winter Tax Roll. And further, that the Assessor shall present the Treasurer with the 2019 Winter Tax Roll and the warrant to collect said in a timely manner so the tax bill can be printed and mailed before the December 1, 2019 deadline.

MOTION: Gunning
SUPPORT: Dougherty

ROLL CALL VOTE:

ALL YES

DATE:

I do hereby certify this is a resolution made and passed during the regular meeting the Board, Charter Township of Emmett, for the 2017 Winter Tax Roll, held on September 14, 2017.

Timothy Hill, Supervisor
Emmett Charter Township

Tracy Myers-Malone, Clerk
Emmett Charter Township

CASH SUMMARY BY FUND FOR CHARTER TOWNSHIP OF EMMETT
 FROM 08/01/2019 TO 08/31/2019
 FUND: 101 205 206 211 230 246 592 701 703 883
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2019	Total Debits	Total Credits	Ending Balance 08/31/2019
101	GENERAL OPERATING FUND	2,252,365.74	68,289.54	135,730.45	2,184,924.83
205	PUBLIC SAFETY FUND	427,183.47	40,067.36	158,242.36	309,008.47
206	PUBLIC SAFETY SPECIAL REVENUE FUND	734,619.70	2,000.00	16,493.14	720,126.56
211	DRUG FUNDS	36,137.60	0.00	0.00	36,137.60
230	BEADLE LAKE WEED CONTROL	5,943.78	0.00	1,283.00	4,660.78
246	TOWNSHIP CAPITAL IMPROVEMENT	2,700.88	0.00	0.00	2,700.88
592	WATER AND SEWER FUND	2,214,888.54	56,477.31	49,254.38	2,222,111.47
701	TRUST & AGENCY FUNDS	81,102.87	29,013.26	29,240.24	80,875.89
703	CURRENT TAX COLLECTION FUND	402,987.69	1,503,941.20	1,000,908.25	906,020.64
883	PROJ. #5 SPEC. ASSESS. FUND	(225,605.23)	0.00	0.00	(225,605.23)
	TOTAL - ALL FUNDS	5,932,325.04	1,699,788.67	1,391,151.82	6,240,961.89

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

Fund 101 - GENERAL OPERATING FUND	GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	BDGT
			AMENDED BUDGET	NORMAL (ABNORMAL)				
Dept 000 - NONE								
101-000-403.00		TAXES - CURRENT OPERATING	313,540.00	0.00	313,540.00	0.00	0.00	0.00
101-000-403.01		TAXES - STREET LIGHTS	164,986.00	0.00	164,986.00	0.00	0.00	0.00
101-000-403.03		TAXES - DELIQUENT & PENALTIES	3,262.00	12,598.20	(9,336.20)	0.00	386.21	0.00
101-000-403.04		TAXES - TRAILER FEES	2,955.00	283.50	2,671.50	0.00	9.59	0.00
101-000-403.05		TAXES - ADMINISTRATIVE FEE	157,237.00	0.00	157,237.00	0.00	0.00	0.00
101-000-405.00		ADMINISTRATIVE FEES	30,000.00	17,345.00	12,655.00	0.00	57.82	0.00
101-000-410.00		LAND DIVISION FEES	500.00	0.00	500.00	0.00	0.00	0.00
101-000-410.01		LOT SPLIT FEES	500.00	100.00	400.00	0.00	20.00	0.00
101-000-411.00		SITE PLAN REVIEW	3,000.00	4,322.50	(1,322.50)	1,818.75	144.08	0.00
101-000-451.00		CABLE TELEVISION FRANCHISE	60,000.00	31,943.45	28,056.55	11,460.10	53.24	0.00
101-000-452.00		JUNK YARD & DOG LICENSES	150.00	100.00	50.00	0.00	66.67	0.00
101-000-453.00		PEDDLERS PERMITS	400.00	0.00	400.00	0.00	0.00	0.00
101-000-453.01		FEES - USED CAR LOT LICENSE	1,000.00	300.00	700.00	0.00	30.00	0.00
101-000-453.02		SOLID WASTE HAULERS FEE	500.00	0.00	500.00	0.00	0.00	0.00
101-000-453.03		DROP BOX FEES	800.00	400.00	400.00	0.00	50.00	0.00
101-000-454.00		PLANNING/ZONING HEARING FEE	8,000.00	3,400.00	4,600.00	1,000.00	42.50	0.00
101-000-476.00		CONTRACTORS REGISTRATION	200.00	120.00	80.00	0.00	60.00	0.00
101-000-477.00		BUILDING PERMITS	45,000.00	16,117.00	28,883.00	1,750.00	35.82	0.00
101-000-477.01		BUILDING INSPECTIONS	3,000.00	50.00	2,950.00	0.00	1.67	0.00
101-000-477.02		ZONING PERMITS	2,500.00	1,225.00	1,275.00	405.00	49.00	0.00
101-000-478.05		PLAN REVIEW FEES (ELEC. MECH & PLUMB.)	7,500.00	3,682.25	3,817.75	581.25	49.10	0.00
101-000-479.00		ELECTRICAL PERMITS	15,000.00	23,856.80	(8,856.80)	1,994.00	159.05	0.00
101-000-479.00		MECHANICAL PERMITS	15,000.00	6,307.00	8,693.00	1,442.00	42.05	0.00
101-000-480.00		PLUMBING PERMITS	10,000.00	7,840.82	2,159.18	700.00	78.41	0.00
101-000-491.00		MEDICAL MARIJUANA LICENSE	60,000.00	105,000.00	(45,000.00)	0.00	175.00	0.00
101-000-575.00		STATE SHARED REVENUE	1,066,932.00	327,637.00	739,295.00	0.00	30.71	0.00
101-000-575.01		METRO FRANCHISE FEE	9,397.00	9,396.57	0.43	0.00	100.00	0.00
101-000-576.00		PPT REIMBURSEMENTS	1,955.00	1,955.32	(0.32)	0.00	100.02	0.00
101-000-626.00		PHOTOSTATIC COPIES	50.00	34.50	15.50	3.25	69.00	0.00
101-000-642.00		PRINTED MATERIALS	50.00	0.00	50.00	0.00	0.00	0.00
101-000-643.00		CEMETERY LOT SALES	1,500.00	600.00	900.00	0.00	40.00	0.00
101-000-644.00		CEMETERY, GRAVES OPEN/CLOSE	2,000.00	1,590.00	410.00	0.00	79.50	0.00
101-000-645.00		CEMETERY FOUNDATIONS	1,500.00	2,005.20	(505.20)	324.00	133.68	0.00
101-000-665.00		INTEREST EARNED	1,500.00	2,352.50	(852.50)	0.00	156.83	0.00
101-000-665.01		INTEREST EARNED - S/A	550.00	0.00	550.00	0.00	0.00	0.00
101-000-675.00		CONTRIB. DOTAIONS & MISC.	50.00	0.00	50.00	0.00	0.00	0.00
101-000-676.00		REIMBURSEMENTS	1,500.00	239.53	1,260.47	0.00	15.97	0.00
101-000-677.01		SHARE OF LOCAL REV. SHARING	220,000.00	242,148.90	(22,148.90)	0.00	110.07	0.00
101-000-688.00		REBATE-SUMMER TAX COLLECTION	19,000.00	2,550.00	16,450.00	0.00	13.42	0.00
Total Dept 000 - NONE			2,231,014.00	825,501.04	1,405,512.96	25,688.35	1,405,512.96	37.00
TOTAL REVENUES			2,231,014.00	825,501.04	1,405,512.96	25,688.35	1,405,512.96	37.00

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 101 - GOVERNING BODY						
101-101-713.00	SOCIAL SECURITY	720.00	260.40	65.10	459.60	36.17
101-101-713.02	MEDICARE	170.00	60.92	15.23	109.08	35.84
101-101-719.00	BOARD MEMBERS COMPENSATION	10,800.00	3,900.00	1,050.00	6,900.00	36.11
101-101-719.02	BOARD OF REVIEW	950.00	300.00	0.00	650.00	31.58
101-101-732.00	OFFICE SUPPLIES	500.00	335.14	0.00	164.86	67.03
101-101-801.00	AUDIT	18,000.00	7,950.00	950.00	10,050.00	44.17
101-101-802.00	LEGAL COUNSEL	60,000.00	30,552.09	4,317.75	29,447.91	50.92
101-101-803.00	CONSULTING ENGINEERS	10,000.00	2,100.00	0.00	7,900.00	21.00
101-101-850.00	COMMUNICATIONS	120.00	0.00	0.00	120.00	0.00
101-101-901.00	PRINTING AND PUBLISHING	2,800.00	1,086.19	0.00	1,713.81	38.79
101-101-955.00	MISCELLANEOUS	90.00	0.00	0.00	90.00	0.00
101-101-956.00	CONFERENCES & SCHOOLS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-957.00	DUES & MEMBERSHIPS	6,500.00	6,705.59	0.00	(205.59)	103.16

Total Dept 101 - GOVERNING BODY 111,650.00 53,250.33 6,398.08 58,399.67 47.69

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 161 - ASSESSING							
101-161-702.00	SALARY	68,523.00	28,990.50	5,271.00	39,532.50	42.31	
101-161-702.50	SALARY - LONGEVITY	1,925.00	0.00	0.00	1,925.00	0.00	
101-161-704.01	PROPERTY APPRAISER I	31,395.00	11,782.50	2,242.50	19,612.50	37.53	
101-161-705.00	OVERTIME	400.00	0.00	0.00	400.00	0.00	
101-161-713.00	SOCIAL SECURITY	6,656.00	2,510.87	462.73	4,145.13	37.72	
101-161-713.02	MEDICARE	1,469.00	587.23	108.23	881.77	39.97	
101-161-714.00	HOSPITALIZATION	21,000.00	5,713.40	1,147.68	15,286.60	27.21	
101-161-715.00	LIFE INSURANCE	154.00	34.40	0.00	119.60	22.34	
101-161-729.00	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	
101-161-730.00	GASOLINE	600.00	116.73	0.00	483.27	19.46	
101-161-731.00	OPERATING SUPPLIES	256.00	0.00	0.00	256.00	0.00	
101-161-732.00	OFFICE SUPPLIES	1,144.00	269.03	0.00	874.97	23.52	
101-161-802.00	LEGAL COUNSEL	2,000.00	1,105.00	229.04	895.00	55.25	
101-161-805.00	COMPUTER MAINTENANCE AGREEMENT	2,412.00	2,397.00	0.00	15.00	99.38	
101-161-805.01	ON-LINE SERVICES	2,400.00	2,411.50	2,397.00	(11.50)	100.48	
101-161-850.00	COMMUNICATIONS	233.00	0.00	0.00	233.00	0.00	
101-161-860.00	MILEAGE	300.00	0.00	0.00	300.00	0.00	
101-161-861.00	VEHICLE MAINTENANCE	300.00	0.00	0.00	300.00	0.00	
101-161-891.00	GIS MAPPING CONTRACT	2,800.00	0.00	0.00	2,800.00	0.00	
101-161-901.00	PRINTING AND PUBLISHING	675.00	0.00	0.00	675.00	0.00	
101-161-939.03	PLOTTER USE AND MAINTENANCE	560.00	256.50	0.00	303.50	45.80	
101-161-955.00	MISCELLANEOUS	295.00	20.00	20.00	275.00	6.78	
101-161-956.00	CONFERENCES & SCHOOLS	1,150.00	150.00	150.00	1,000.00	13.04	
101-161-957.00	DUES & MEMBERSHIPS	810.00	0.00	0.00	810.00	0.00	
101-161-990.00	DEBT RETIREMENT	6,022.00	0.00	0.00	6,022.00	0.00	
Total Dept 161 - ASSESSING		156,479.00	56,344.66	14,439.68	100,134.34	36.01	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
			(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-702.00	SALARY	61,153.00	25,826.35	4,695.70	35,326.65	42.23
101-171-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00
101-171-707.00	SUPERVISOR AIDE	29,120.00	11,643.75	2,141.25	17,476.25	39.99
101-171-713.00	SOCIAL SECURITY	5,597.00	2,289.04	417.68	3,307.96	40.90
101-171-713.02	MEDICARE	1,309.00	535.34	97.69	773.66	40.90
101-171-714.00	HOSPITALIZATION	44,703.00	16,786.91	3,481.20	27,916.09	37.55
101-171-715.00	LIFE INSURANCE	60.00	19.50	0.00	40.50	32.50
101-171-732.00	OFFICE SUPPLIES	300.00	106.47	0.00	193.53	35.49
101-171-850.00	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-171-860.00	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-171-956.00	CONFERENCES & SCHOOLS	500.00	150.00	150.00	350.00	30.00
Total Dept 171 - SUPERVISOR		145,267.00	57,357.36	10,983.52	87,909.64	39.48

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 191 - ELECTIONS						
101-191-705.00	OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-191-707.00	ELECTION'S SECRETARY	35,678.00	12,771.50	2,461.63	22,906.50	35.80
101-191-707.02	PRECINCT INSPECTORS	14,000.00	4,780.87	0.00	9,219.13	34.15
101-191-707.05	RECEIVING BOARD MEMBERS	450.00	150.00	0.00	300.00	33.33
101-191-707.06	PRECINCT SET UP	300.00	0.00	0.00	300.00	0.00
101-191-713.00	SOCIAL SECURITY	2,600.00	791.83	152.62	1,808.17	30.46
101-191-713.02	MEDICARE	750.00	185.19	35.69	564.81	24.69
101-191-729.00	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-191-732.00	OFFICE SUPPLIES	2,700.00	2,689.62	0.00	10.38	99.62
101-191-803.00	CONSULTING ENGINEERS	2,595.00	0.00	0.00	2,595.00	0.00
101-191-860.00	MILEAGE	210.00	206.30	0.00	3.70	98.24
101-191-901.00	PRINTING AND PUBLISHING	2,600.00	2,587.15	0.00	12.85	99.51
101-191-939.00	EQUIPMENT MAINTENANCE	2,095.00	0.00	0.00	2,095.00	0.00
101-191-939.01	PROGRAMMING VOTING MACHINES	4,300.00	0.00	0.00	4,300.00	0.00
101-191-955.00	MISCELLANEOUS	410.00	410.72	0.00	(0.72)	100.18
101-191-956.00	CONFERENCES & SCHOOLS	480.00	0.00	0.00	480.00	0.00
101-191-970.00	CAPITAL OUTLAY	15,000.00	7.00	0.00	14,993.00	0.05

Total Dept 191 - ELECTIONS 89,168.00 24,580.18 2,649.94 64,587.82 27.57

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 209 - CLERK							
101-209-702.00	SALARY	48,095.00	20,347.91	3,699.62	27,747.09	42.31	
101-209-702.50	SALARY - LONGEVITY	1,550.00	0.00	0.00	1,550.00	0.00	
101-209-704.02	ACCOUNTANT/DEPUTY CLERK	40,703.00	17,106.51	3,080.23	23,596.49	42.03	
101-209-705.00	OVERTIME	300.00	0.00	0.00	300.00	0.00	
101-209-713.00	SOCIAL SECURITY	6,500.00	2,296.59	415.70	4,203.41	35.33	
101-209-713.02	MEDICARE	2,545.00	537.11	97.22	2,007.89	21.10	
101-209-714.00	HOSPITALIZATION	20,000.00	7,227.80	1,453.06	12,772.20	36.14	
101-209-715.00	LIFE INSURANCE	35.00	14.45	0.00	20.55	41.29	
101-209-732.00	OFFICE SUPPLIES	3,500.00	984.19	74.95	2,515.81	28.12	
101-209-805.00	COMPUTER MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00	
101-209-860.00	MILEAGE	800.00	461.54	266.68	338.46	57.69	
101-209-956.00	CONFERENCES & SCHOOLS	3,000.00	2,234.65	627.65	765.35	74.49	
101-209-957.00	DUES & MEMBERSHIPS	500.00	170.00	0.00	330.00	34.00	

Total Dept 209 - CLERK 130,528.00 51,380.75 9,715.11 79,147.25 39.36

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-702.00	SALARY	48,095.00	20,347.91	3,699.62	27,747.09	42.31
101-253-702.11	Health Insurance Waiver	3,120.00	0.00	0.00	3,120.00	0.00
101-253-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00
101-253-703.00	DEPUTIES	33,600.00	13,882.50	2,520.00	19,717.50	41.32
101-253-713.00	SOCIAL SECURITY	6,000.00	2,088.18	379.42	3,911.82	34.80
101-253-713.02	MEDICARE	2,000.00	488.37	88.74	1,511.63	24.42
101-253-714.00	HOSPITALIZATION	47,570.00	18,877.64	3,385.68	28,692.36	39.68
101-253-715.00	LIFE INSURANCE	300.00	63.05	0.00	236.95	21.02
101-253-732.00	OFFICE SUPPLIES	2,274.95	1,866.87	0.00	408.08	82.06
101-253-805.00	COMPUTER MAINTENANCE AGREEMENT	2,525.00	1,844.00	742.00	681.00	73.03
101-253-805.01	ON-LINE SERVICES	2,400.00	2,411.50	2,411.50	(11.50)	100.48
101-253-860.00	MILEAGE	800.00	165.00	45.80	635.00	20.63
101-253-901.00	PRINTING AND PUBLISHING	0.00	18.84	0.00	(18.84)	100.00
101-253-956.00	CONFERENCES & SCHOOLS	3,000.00	0.00	0.00	3,000.00	0.00
101-253-957.00	DUES & MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00

Total Dept 253 - TREASURER 153,209.95 62,053.86 13,272.76 91,156.09 40.50

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 258 - DATA PROCESSING/COMPUTER DEPT.						
101-258-803.00	CONSULTING ENGINEERS	1,000.00	0.00	0.00	1,000.00	0.00
101-258-805.00	COMPUTER MAINTENANCE AGREEMENT	6,500.00	3,486.00	0.00	3,014.00	53.63
101-258-970.00	CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 258 - DATA PROCESSING/COMPUTER DEPT.		11,500.00	3,486.00	0.00	8,014.00	30.31

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 261 - BUILDING AUTHORITY							
101-261-729.00	POSTAGE	15,000.00		5,351.00	0.00	9,649.00	35.67
101-261-732.00	OFFICE SUPPLIES	3,400.00		864.89	102.06	2,535.11	25.44
101-261-850.00	COMMUNICATIONS	11,000.00		5,247.49	945.87	5,752.51	47.70
101-261-920.00	REFUSE SERVICE	3,000.00		1,204.59	333.75	1,795.41	40.15
101-261-921.00	ELECTRICAL UTILITIES	7,500.00		1,996.20	500.12	5,503.80	26.62
101-261-922.00	HEATING UTILITIES	2,000.00		482.78	16.55	1,517.22	24.14
101-261-923.00	WATER & SEWER UTILITIES	1,500.00		583.32	229.17	916.68	38.89
101-261-930.00	BUILDING MAINTENANCE	25,000.00		10,529.40	1,248.83	14,470.60	42.12
101-261-930.05	A.D.A. COMPLIANCE EXPENSES	100.00		0.00	0.00	100.00	0.00
101-261-939.02	COPIER LEASE USAGE/MAINTENANCE	5,500.00		1,679.65	121.72	3,820.35	30.54
101-261-955.00	MISCELLANEOUS	5,000.00		786.45	0.00	4,213.55	15.73
101-261-970.00	CAPITAL OUTLAY	60,000.00		0.00	0.00	60,000.00	0.00
101-261-990.00	DEBT RETIREMENT	11,500.00		4,670.08	935.38	6,829.92	40.61
101-261-995.00	DEBT INTEREST	4,000.00		0.00	0.00	4,000.00	0.00

Total Dept 261 - BUILDING AUTHORITY 154,500.00 33,395.85 4,433.45 121,104.15 21.62

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT
 PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	* BDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 262 - REIMBURSED ELECTIONS						
101-262-707.01	ELECTION CLERK	700.00	0.00	0.00	700.00	0.00
101-262-707.02	PRECINCT INSPECTORS	8,500.00	0.00	0.00	8,500.00	0.00
101-262-729.00	POSTAGE	780.00	0.00	0.00	780.00	0.00
101-262-860.00	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-262-955.00	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - REIMBURSED ELECTIONS		11,180.00	0.00	0.00	11,180.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 276 - CEMETARY						
101-276-958.00	CEMETERY MAINTENANCE & LAWN CARE	47,795.00	14,142.02	2,364.67	33,652.98	29.59
101-276-958.01	CEMETERY - FOUNDATION INSTALL.	1,500.00	982.20	0.00	517.80	65.48
101-276-958.03	CEMETERY - VETERANS FLAGS	505.00	503.30	0.00	1.70	99.66
101-276-959.00	CEMETERY-GRAVES OPEN/CLOSE	2,500.00	825.00	0.00	1,675.00	33.00
Total Dept 276 - CEMETARY		52,300.00	16,452.52	2,364.67	35,847.48	31.46

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 371 - INSPECTION DEPT./INSPECTOR						
101-371-707.00	PART-TIME	3,000.00	1,150.00	200.00	1,850.00	38.33
101-371-708.00	ELECTRICAL INSPECTOR	20,000.00	5,240.93	823.99	14,759.07	26.20
101-371-709.00	MECHANICAL INSPECTOR	20,000.00	9,089.93	663.36	10,910.07	45.45
101-371-710.00	PLUMBING INSPECTOR	15,000.00	3,905.43	262.33	11,094.57	26.04
101-371-711.00	BUILDING INSPECTOR	55,000.00	23,065.35	3,035.99	31,934.65	41.94
101-371-711.05	INSPECTORS - PLAN REVIEW	10,000.00	3,339.00	540.00	6,661.00	33.39
101-371-731.00	OPERATING SUPPLIES	1,500.00	2,118.00	0.00	(618.00)	141.20
101-371-732.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-371-805.00	COMPUTER MAINTENANCE AGREEMENT	700.00	0.00	0.00	700.00	0.00
101-371-850.00	COMMUNICATIONS	2,400.00	600.00	0.00	1,800.00	25.00
101-371-957.00	DUES & MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
Total Dept 371 - INSPECTION DEPT./INSPECTOR		128,250.00	48,508.64	5,525.67	79,741.36	37.82

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 401 - PLANNING & ZONING BOARDS							
101-401-702.00	SALARY	45,000.00	19,238.47	3,501.54	25,761.53	42.75	
101-401-702.11	Health Insurance Matver	3,120.00	1,320.00	240.00	1,800.00	42.31	
101-401-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00	
101-401-704.01	COMPLIANCE OFFICIALS	15,000.00	4,781.25	1,552.50	10,218.75	31.88	
101-401-713.00	SOCIAL SECURITY	3,762.00	1,675.84	354.26	2,086.16	44.55	
101-401-713.02	MEDICARE	920.00	391.91	82.84	528.09	42.60	
101-401-715.00	LIFE INSURANCE	42.00	5.50	0.00	36.50	13.10	
101-401-719.00	BOARD MEMBERS COMPENSATION	2,920.00	1,010.00	250.00	1,910.00	34.59	
101-401-719.01	Z.B.A. COMPENSATION	2,100.00	680.00	170.00	1,420.00	32.38	
101-401-730.00	GASOLINE	0.00	172.70	117.68	(172.70)	100.00	
101-401-731.00	OPERATING SUPPLIES	1,000.00	158.77	0.00	841.23	15.88	
101-401-732.00	OFFICE SUPPLIES	400.00	68.17	0.00	331.83	17.04	
101-401-802.00	LEGAL COUNSEL	6,000.00	4,401.86	0.00	1,598.14	73.36	
101-401-802.05	ZONING ORDINANCE REVISION	7,000.00	4,440.47	0.00	2,559.53	63.44	
101-401-803.00	CONSULTING ENGINEERS	10,000.00	3,264.16	1,678.75	6,735.84	32.64	
101-401-805.00	COMPUTER MAINTENANCE AGREEMENT	1,523.00	0.00	0.00	1,523.00	0.00	
101-401-860.00	MILEAGE	400.00	0.00	0.00	400.00	0.00	
101-401-891.00	GIS MAPPING CONTRACT	300.00	0.00	0.00	300.00	0.00	
101-401-901.00	PRINTING AND PUBLISHING	4,000.00	3,886.16	1,430.16	113.84	97.15	
101-401-939.00	EQUIPMENT MAINTENANCE	650.00	0.00	0.00	650.00	0.00	
101-401-955.01	DANGEROUS BUILDINGS	30,000.00	(3,626.65)	(75.13)	33,626.65	(12.09)	
101-401-956.00	CONFERENCES & SCHOOLS	500.00	0.00	0.00	500.00	0.00	
101-401-957.00	DUES & MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00	

Total Dept 401 - PLANNING & ZONING BOARDS 135,862.00 41,868.61 9,302.60 93,993.39 30.82

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 446 - HIGHWAYS, STREETS, BRIDGES						
101-446-811.00	STREET LIGHTS	165,000.00	47,923.06	8,475.47	117,076.94	29.04
101-446-814.00	BRIDGE/CULVERT REPAIR	0.00	75,000.00	0.00	(75,000.00)	100.00
101-446-995.00	DEBT SERVICE - I COUNTY ROAD	0.00	2,014.55	0.00	(2,014.55)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		165,000.00	124,937.61	8,475.47	40,062.39	75.72

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 851 - INSURANCE, PENSION & MISC.						
101-851-717.00	PENSION EXPENSE	47,700.00	23,525.00	4,705.00	24,175.00	49.32
101-851-931.00	WORKERS COMP INSURANCE	5,000.00	1,991.09	325.32	3,008.91	39.82
101-851-931.01	PROFF. PERSONNEL LIABILITY INS.	25,500.00	10,446.48	0.00	15,053.52	40.97
101-851-931.02	FACILITIES/VEHICLE INSURANCE	14,000.00	7,773.04	0.00	6,226.96	55.52
101-851-931.06	BENNY CARD - MONTHLY FEE	750.00	632.54	0.00	117.46	84.34
101-851-931.07	BENNY CARD - UTILIZATION COST	50,900.00	8,040.21	0.00	42,859.79	15.80
101-851-964.00	REFUNDS PAID	10,000.00	23.48	0.00	9,976.52	0.23
101-851-965.00	DRAIN MAINTENANCE	28,700.00	0.00	0.00	28,700.00	0.00
101-851-965.33	FEEES PAID	500.00	0.00	0.00	500.00	0.00
101-851-965.34	BANK FEEES PAID	1,000.00	242.30	51.80	757.70	24.23
101-851-965.35	FEEES PAID - DRAINS	126,000.00	0.00	0.00	126,000.00	0.00
Total Dept 851 - INSURANCE, PENSION & MISC.		310,050.00	52,674.14	5,082.12	257,375.86	16.99

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT
 PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDC USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 999 - TRANSFERS AND OTHER						
101-999-999.00	TRANSFERS OUT	825,000.00	825,000.00	0.00	0.00	100.00
Total Dept 999 - TRANSFERS AND OTHER		825,000.00	825,000.00	0.00	0.00	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
TOTAL EXPENDITURES		2,579,943.95	1,451,290.51	92,643.07	1,128,653.44	56.25
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		2,231,014.00	825,501.04	25,688.35	1,405,512.96	37.00
TOTAL EXPENDITURES		2,579,943.95	1,451,290.51	92,643.07	1,128,653.44	56.25
NET OF REVENUES & EXPENDITURES		(348,929.95)	(625,789.47)	(66,954.72)	276,859.52	179.35

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

Fund 205 - PUBLIC SAFETY FUND	GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
			AMENDED BUDGET	NORMAL	08/31/2019	(ABNORMAL)	MONTH 08/31/2019	(DECREASE)	NORMAL	(ABNORMAL)	BALANCE
Revenues											
Dept 000 - NONE		TAXES - CURRENT OPERATING	499,971.00	0.00	0.00	0.00	0.00	0.00	499,971.00	0.00	0.00
205-000-403.00		PUBLIC SAFETY - SPECIAL ASSESSMENT	566,301.00	0.00	0.00	0.00	0.00	0.00	566,301.00	0.00	0.00
205-000-487.00		ALARM PERMITS	1,000.00	50.00	50.00	0.00	10.00	5.00	950.00	5.00	5.00
205-000-488.00		PURCHASE PERMITS	100.00	22.00	22.00	0.00	6.00	2.00	78.00	2.00	22.00
205-000-488.05		FEE - DNA SWABS	60.00	110.88	110.88	0.00	1.50	(50.88)	(50.88)	184.80	184.80
205-000-488.07		FEE - S.O. REGISTRATION	300.00	(216.00)	(216.00)	0.00	20.00	516.00	516.00	(72.00)	(72.00)
205-000-488.10		REFLECTIVE SIGN SALES	140.00	40.00	40.00	0.00	0.00	100.00	100.00	28.57	28.57
205-000-528.01		REVENUE - COPS GRANT	0.00	(11,616.30)	(11,616.30)	0.00	(9,607.00)	11,616.30	11,616.30	100.00	100.00
205-000-528.07		SCHOOL CONTRIBUTION-LIAISON	131,495.00	52,120.16	52,120.16	0.00	21,040.46	79,374.84	39,64	39.64	39.64
205-000-574.00		STATE SHARE - LIQ. LICENSE	12,000.00	12,544.95	12,544.95	0.00	12,531.20	(544.95)	104.54	104.54	104.54
205-000-607.00		PUBLIC SAFETY REPORTS	2,500.00	1,267.14	1,267.14	0.00	146.03	1,232.86	1,232.86	50.69	50.69
205-000-652.00		PARKING FINES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
205-000-656.00		ORDINANCE FINES FROM COUNTY	63,000.00	28,783.92	28,783.92	0.00	6,157.17	34,216.08	45.69	45.69	45.69
205-000-657.00		ALARM ORDINANCE FINES	100.00	100.00	100.00	0.00	100.00	0.00	875.00	100.00	100.00
205-000-658.00		COST RECOVERY ORD. FINES	2,500.00	1,625.00	1,625.00	0.00	0.00	10,000.00	0.00	65.00	65.00
205-000-673.00		COST RECOVERY-ACCIDENT/RESCUE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
205-000-675.00		SALE OF FIXED ASSETS	1,000.00	63.92	63.92	0.00	0.00	936.08	6.39	6.39	6.39
205-000-676.00		CONTRIB. DONATIONS & MISC.	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
205-000-676.02		REIMBURSEMENTS - ACTUAL SPECIFIC	2,500.00	41,839.52	41,839.52	0.00	0.00	(39,339.52)	1,673.58	1,673.58	1,673.58
205-000-677.01		REIMBURSEMENTS - LOCAL REV. SHARING	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
205-000-699.00		SHARE OF LOCAL REV. SHARING	270,000.00	285,799.58	285,799.58	0.00	0.00	(15,799.58)	105.85	105.85	105.85
		OPERATING TRANSFERS - IN	825,000.00	825,000.00	825,000.00	0.00	0.00	825,000.00	0.00	100.00	100.00
Total Dept 000 - NONE			2,419,467.00	1,237,534.77	1,237,534.77	0.00	30,405.36	1,181,932.23	51.15	51.15	51.15
TOTAL REVENUES			2,419,467.00	1,237,534.77	1,237,534.77	0.00	30,405.36	1,181,932.23	51.15	51.15	51.15
Expenditures											
Dept 305 - ADMINISTRATION											
205-305-702.01		SALARY - DIRECTOR	71,698.00	19,991.86	19,991.86	0.00	0.00	51,706.14	27.88	27.88	27.88
205-305-702.05		Salary - Secretary	37,440.00	15,804.00	15,804.00	0.00	2,880.00	21,636.00	42.21	42.21	42.21
205-305-702.11		Health Insurance Waiver	6,240.00	1,560.00	1,560.00	0.00	240.00	4,680.00	25.00	25.00	25.00
205-305-702.50		SALARY - LONGEVITY	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0.00	0.00	0.00
205-305-704.04		ADMINISTRATIVE SECRETARY	31,200.00	13,200.00	13,200.00	0.00	2,400.00	18,000.00	42.31	42.31	42.31
205-305-705.00		OVERTIME	297.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00
205-305-713.00		SOCIAL SECURITY	8,966.00	3,090.91	3,090.91	0.00	334.32	5,875.09	34.47	34.47	34.47
205-305-713.02		MEDICARE	2,097.00	722.88	722.88	0.00	78.19	1,374.12	34.47	34.47	34.47
205-305-714.00		HOSPITALIZATION	23,591.00	10,321.40	10,321.40	0.00	2,069.28	13,269.60	43.75	43.75	43.75
Total Dept 305 - ADMINISTRATION			185,504.00	64,691.05	64,691.05	0.00	8,001.79	120,812.95	34.87	34.87	34.87

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 205 - PUBLIC SAFETY FUND							
Expenditures							
Dept 306 - COMMAND DIVISION							
205-306-702.03	SALARY - LIEUTENANT	141,244.00	60,842.18	11,363.52	80,401.82	43.08	
205-306-702.04	SALARY - DET./SGT.	64,254.00	15,266.88	1,477.44	48,987.12	23.76	
205-306-702.15	SALARY - SERGEANTS	124,424.00	55,965.76	10,347.36	68,458.24	44.98	
205-306-702.50	SALARY - LONGEVITY	10,000.00	0.00	0.00	10,000.00	0.00	
205-306-705.00	OVERTIME	46,166.00	8,054.16	699.35	38,111.84	17.45	
205-306-706.00	FIRE RUN OVERTIME	13,197.00	8,763.13	2,262.93	4,433.87	66.40	
205-306-713.00	SOCIAL SECURITY	26,560.00	9,266.67	1,584.63	17,293.33	34.89	
205-306-713.02	MEDICARE	6,212.00	2,167.22	370.62	4,044.78	34.89	
205-306-714.00	HOSPITALIZATION	102,615.00	44,042.80	8,479.26	58,572.20	42.92	
205-306-716.00	HOLIDAY PAY	15,922.00	3,826.08	0.00	12,095.92	24.03	
205-306-717.00	PENSION EXPENSE	25,407.00	9,575.44	1,639.65	15,831.56	37.69	
Total Dept 306 - COMMAND DIVISION		576,001.00	217,770.32	38,224.76	358,230.66	37.81	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 310 - CRIME CONTROL AND INVESTIGATION						
205-310-702.05	SALARY DETECTIVE	59,623.00	25,704.00	4,798.08	33,919.00	43.11
205-310-702.50	SALARY - LONGEVITY	1,700.00	0.00	0.00	1,700.00	0.00
205-310-705.00	OVERTIME	5,962.00	1,514.18	0.00	4,447.82	25.40
205-310-706.00	FIRE RUN OVERTIME	1,789.00	514.08	0.00	1,274.92	28.74
205-310-713.00	SOCIAL SECURITY	4,453.00	1,687.83	284.01	2,765.17	37.90
205-310-713.02	MEDICARE	1,041.00	394.74	66.42	646.26	37.92
205-310-714.00	HOSPITALIZATION	20,990.00	8,622.70	1,734.54	12,367.30	41.08
205-310-716.00	HOLIDAY PAY	2,741.00	685.44	0.00	2,055.56	25.01
205-310-717.00	PENSION EXPENSE	4,396.00	1,781.78	300.84	2,614.22	40.53
Total Dept 310 - CRIME CONTROL AND INVESTIGATION		102,695.00	40,904.75	7,183.89	61,790.25	39.83

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 311 - PATROL DIVISION						
205-311-702.02	SALARY	337,924.00	143,445.24	26,672.64	194,478.76	42.45
205-311-702.50	SALARY - LONGEVITY	4,275.00	0.00	0.00	4,275.00	0.00
205-311-705.00	OVERTIME	47,047.00	19,216.57	3,411.28	27,830.43	40.85
205-311-706.00	FIRE RUN OVERTIME	13,517.00	5,507.26	1,243.71	8,009.74	40.74
205-311-713.00	SOCIAL SECURITY	25,921.00	10,451.42	1,904.39	15,469.58	40.32
205-311-713.02	MEDICARE	6,062.00	2,444.30	445.41	3,617.70	40.32
205-311-714.00	HOSPITALIZATION	104,810.00	36,647.59	7,371.98	68,162.41	34.97
205-311-716.00	HOLIDAY PAY	15,317.00	3,751.60	0.00	11,565.40	24.49
205-311-717.00	PENSION EXPENSE	25,772.00	10,779.41	1,964.26	14,992.59	41.83
Total Dept 311 - PATROL DIVISION		580,645.00	232,243.39	43,013.67	348,401.61	40.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	BDGT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 312 - SCHOOL LIAISON DIVISION						
205-312-702.10	SALARY SCHOOL LIAISON	113,342.00	48,859.30	9,177.16	64,482.70	43.11
205-312-702.50	SALARY - LONGEVITY	1,025.00	0.00	0.00	1,025.00	0.00
205-312-705.00	OVERTIME	12,197.00	11,339.87	2,003.83	857.13	92.97
205-312-706.00	FIRE RUN OVERTIME	4,534.00	2,567.00	162.24	1,967.00	56.62
205-312-713.00	SOCIAL SECURITY	8,450.00	3,881.63	686.85	4,568.37	45.94
205-312-713.02	MEDICARE	1,976.00	907.80	160.63	1,068.20	45.94
205-312-714.00	HOSPITALIZATION	50,713.00	20,576.20	4,135.24	30,136.80	40.57
205-312-716.00	HOLIDAY PAY	5,191.00	1,297.92	0.00	3,893.08	25.00
205-312-717.00	PENSION EXPENSE	8,481.00	4,016.81	711.22	4,464.19	47.36
Total Dept 312 - SCHOOL LIAISON DIVISION		205,909.00	93,446.53	17,037.17	112,462.47	45.38

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 08/31/2019 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 315 - TRAFFIC & SAFETY PROGRAM						
205-315-702.08	SALARY TSU OFFICERS	69,888.00	11,329.00	3,401.00	58,559.00	16.21
205-315-705.00	OVERTIME	6,290.00	1,614.00	180.00	4,676.00	25.66
205-315-706.00	FIRE RUN OVERTIME	4,024.00	0.00	0.00	4,024.00	0.00
205-315-707.03	MOTOR CARRIER OFFICER	26,624.00	11,208.00	2,056.00	15,416.00	42.10
205-315-713.00	SOCIAL SECURITY	6,623.00	1,497.36	349.49	5,125.64	22.61
205-315-713.02	MEDICARE	1,549.00	350.19	81.73	1,198.81	22.61
Total Dept 315 - TRAFFIC & SAFETY PROGRAM		114,998.00	25,998.55	6,068.22	88,999.45	22.61

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 205 - PUBLIC SAFETY FUND							
Expenditures							
Dept 326 - OPERATING - EQUIPMENT							
205-326-718.00	UNIFORMS AND CLEANING	13,000.00		1,660.45	295.25	11,339.55	12.77
205-326-721.00	PHYSICALS	5,000.00		1,180.00	465.00	3,820.00	23.60
205-326-729.00	POSTAGE	500.00		0.00	0.00	500.00	0.00
205-326-730.00	GASOLINE	50,000.00		15,320.80	4,350.81	34,679.20	30.64
205-326-730.01	AMMUNITION	4,000.00		4,043.44	0.00	(43.44)	101.09
205-326-731.00	OPERATING SUPPLIES	8,000.00		2,023.70	656.34	5,976.30	25.30
205-326-732.00	OFFICE SUPPLIES	4,000.00		1,185.27	116.97	2,814.73	29.63
205-326-733.00	POLICY AND PROCEDURE	7,677.00		7,869.00	0.00	(192.00)	102.50
205-326-802.00	LEGAL COUNSEL	40,000.00		16,269.00	0.00	23,731.00	40.67
205-326-805.00	COMPUTER MAINTENANCE AGREEMENT	23,512.00		8,129.50	4,021.10	14,782.50	37.13
205-326-850.00	COMMUNICATIONS - BLDG. PHONES	5,000.00		2,436.52	539.95	2,563.48	48.73
205-326-850.02	COMMUNICATIONS - C.C.C.D.A.	175,000.00		78,660.48	0.00	96,339.52	44.95
205-326-850.03	STATE MIC FEES	2,000.00		(1,125.00)	0.00	3,125.00	(56.25)
205-326-850.04	MCT FEES	3,792.00		0.00	0.00	3,792.00	0.00
205-326-850.06	LEIN FEES	1,100.00		0.00	0.00	1,100.00	0.00
205-326-850.07	CELLULAR COMMUNICATIONS	4,800.00		1,637.02	383.81	3,162.98	34.10
205-326-850.08	CARS - VERIZON	3,845.00		1,441.32	360.18	2,403.68	37.49
205-326-880.00	CRIME & FIRE PREVENTION	1,000.00		0.00	0.00	1,000.00	0.00
205-326-880.01	CRIME & FIRE PREVENTION - SIGNS	100.00		0.00	0.00	100.00	0.00
205-326-881.00	DISASTER & EMERGENCY	5,000.00		0.00	0.00	5,000.00	0.00
205-326-921.00	ELECTRICAL UTILITIES	15,000.00		5,851.31	1,292.70	9,148.69	39.01
205-326-922.00	HEATING UTILITIES	4,500.00		1,830.99	46.43	2,669.01	40.69
205-326-923.00	WATER & SEWER UTILITIES	1,100.00		365.85	93.11	734.15	33.26
205-326-930.00	BUILDING MAINTENANCE	7,000.00		965.27	142.29	6,034.73	13.79
205-326-939.00	EQUIPMENT MAINTENANCE	2,000.00		0.00	0.00	2,000.00	0.00
205-326-939.02	COPIER LEASE USAGE/MAINTENANCE	2,000.00		951.75	190.35	1,048.25	47.59
205-326-955.00	MISCELLANEOUS	4,047.70		2,143.34	211.31	1,904.36	52.95
205-326-956.00	CONFERENCES & SCHOOLS	12,000.00		895.26	0.00	11,104.74	7.46
205-326-957.00	DUES & MEMBERSHIPS	1,100.00		50.00	0.00	1,050.00	4.55
205-326-970.00	CAPITAL OUTLAY	24,000.00		8,510.16	0.00	15,489.84	35.46
Total Dept 326 - OPERATING - EQUIPMENT		430,073.70		162,895.43	13,165.60	267,178.27	37.88

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 339 - FIRE STATION STAFFING						
205-339-705.00	OVERTIME	28,278.00	10,777.50	1,215.00	17,500.50	38.11
205-339-707.02	STATION STAFFING	143,760.00	48,394.00	8,314.50	95,366.00	33.66
205-339-713.00	SOCIAL SECURITY	10,666.00	3,668.66	590.83	6,997.34	34.40
205-339-713.02	MEDICARE	2,495.00	857.99	138.20	1,637.01	34.39
Total Dept 339 - FIRE STATION STAFFING		185,199.00	63,698.15	10,258.53	121,500.85	34.39

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 340 - FIRE	PSO CALL BACK	25,280.00	4,511.75	1,235.25	20,768.25	17.85
205-340-707.02	PSO II CALL BACK	1,567.00	279.70	76.59	1,287.30	17.85
205-340-713.00	SOCIAL SECURITY	367.00	65.42	17.91	301.58	17.83
205-340-713.02	MEDICARE					
Total Dept 340 - FIRE PSO CALL BACK		27,214.00	4,856.87	1,329.75	22,357.13	17.85

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT
 PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	B DGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Dept 851 - INSURANCE, PENSION & MISC.						
205-851-714.01	PROGRESSIVE BENEFIT - MONTHLY FEE	1,015.00	180.99	0.00	834.01	17.83
205-851-714.02	PROGRESSIVE BENEFIT - REIMBURSED USAGE	40,000.00	18,140.46	(25.00)	21,859.54	45.35
205-851-715.00	LIFE INSURANCE	1,245.00	478.88	0.00	766.12	38.46
205-851-722.00	UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	0.00
205-851-931.00	WORKERS COMP INSURANCE	53,835.00	31,763.71	4,321.98	22,071.29	59.00
205-851-931.01	PROF. PERSONNEL LIABILITY INS.	62,000.00	30,389.76	0.00	31,610.24	49.02
205-851-931.02	FACILITIES/VEHICLE INSURANCE	30,000.00	22,612.48	0.00	7,387.52	75.37
205-851-964.00	REFUNDS PAID	1,000.00	34.89	0.00	965.11	3.49
Total Dept 851 - INSURANCE, PENSION & MISC.		194,095.00	103,601.17	4,296.98	90,493.83	53.38

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
TOTAL EXPENDITURES		2,602,333.70	1,010,106.21	148,580.36	1,592,227.49	38.82
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		2,419,467.00	1,237,534.77	30,405.36	1,181,932.23	51.15
TOTAL EXPENDITURES		2,602,333.70	1,010,106.21	148,580.36	1,592,227.49	38.82
NET OF REVENUES & EXPENDITURES		(182,866.70)	227,428.56	(118,175.00)	(410,295.26)	124.37

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT % USED
Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND						
Revenues						
Dept 000 - NONE	TAXES - EQUIPMENT MILEAGE	333,314.00	0.00	0.00	333,314.00	0.00
206-000-403.07	GRANTS	0.00	(234.92)	0.00	234.92	100.00
206-000-575.02	PUBLIC SAFETY EX-BO K9 INTEREST	0.00	11.40	0.00	(11.40)	100.00
206-000-665.06	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
206-000-673.00	EXPLOSIVES K9 - FUND RAISER	0.00	11,325.00	2,000.00	(11,325.00)	100.00
206-000-675.01	REIMBURSEMENTS	47,750.00	47,749.98	0.00	0.02	100.00
206-000-676.00	SHARE OF LOCAL REV. SHARING	80,000.00	89,340.29	0.00	(9,340.29)	111.68
206-000-677.01						
Total Dept 000 - NONE		466,064.00	148,191.75	2,000.00	317,872.25	31.80
TOTAL REVENUES						
466,064.00			148,191.75	2,000.00	317,872.25	31.80
Expenditures						
Dept 000 - NONE	CONSULTING ENGINEERS	500.00	0.00	0.00	500.00	0.00
206-000-803.00	VEHICLE MAINTENANCE- PATROL UNITS	28,000.00	12,252.20	2,825.60	15,747.80	43.76
206-000-861.00	VEHICLE MAINTENANCE	3,000.00	52.91	0.00	2,947.09	1.76
206-000-861.01	VEHICLE MAINTENANCE-FIRE APPARATUS	25,000.00	11,367.83	10,489.45	13,632.17	45.47
206-000-862.02	RADIO MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
206-000-930.00	BUILDING MAINTENANCE	45,000.00	1,545.00	260.00	43,455.00	3.43
206-000-939.00	EQUIPMENT MAINTENANCE	6,500.00	112.00	0.00	6,388.00	1.72
206-000-955.00	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
206-000-964.00	REFUNDS PAID	1,000.00	10.89	0.00	989.11	1.09
206-000-970.00	CAPITAL OUTLAY	20,000.00	3,500.00	0.00	16,500.00	17.50
206-000-970.01	CAPITAL OUTLAY - VEHICLE	76,000.00	7,698.55	0.00	68,301.45	10.13
206-000-970.02	CAPITAL OUTLAY - EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
206-000-990.00	DEBT RETIREMENT	138,251.00	0.00	0.00	138,251.00	0.00
206-000-990.02	BLDG LDC DEBT RETIREMENT	22,834.00	9,481.59	1,899.08	13,352.41	41.52
206-000-990.03	FIRE TRUCK LOAN REPAYMENT	44,350.00	0.00	0.00	44,350.00	0.00
Total Dept 000 - NONE		445,435.00	46,020.97	15,474.13	399,414.03	10.33
TOTAL EXPENDITURES						
445,435.00			46,020.97	15,474.13	399,414.03	10.33
Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND:						
TOTAL REVENUES		466,064.00	148,191.75	2,000.00	317,872.25	31.80
TOTAL EXPENDITURES		445,435.00	46,020.97	15,474.13	399,414.03	10.33
NET OF REVENUES & EXPENDITURES		20,629.00	102,170.78	(13,474.13)	(81,541.78)	495.28

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DRUG FUNDS						
Revenues						
Dept 000 - NONE						
211-000-659.00	DRUG FORFEITURE - STATE TYPE	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 000 - NONE		18,000.00	0.00	0.00	18,000.00	0.00
TOTAL REVENUES						
		18,000.00	0.00	0.00	18,000.00	0.00
Expenditures						
Dept 326 - OPERATING - EQUIPMENT						
211-326-740.00	DRUG FORFEITURE EXPENSES	18,000.00	495.71	0.00	17,504.29	2.75
Total Dept 326 - OPERATING - EQUIPMENT		18,000.00	495.71	0.00	17,504.29	2.75
TOTAL EXPENDITURES						
		18,000.00	495.71	0.00	17,504.29	2.75
Fund 211 - DRUG FUNDS:						
TOTAL REVENUES						
		18,000.00	0.00	0.00	18,000.00	0.00
TOTAL EXPENDITURES						
		18,000.00	495.71	0.00	17,504.29	2.75
NET OF REVENUES & EXPENDITURES						
		0.00	(495.71)	0.00	495.71	100.00

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - BEADLE LAKE WEED CONTROL						
Revenues						
Dept 000 - NONE						
230-000-672.00	ASSESSMENT REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NONE		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Expenditures						
Dept 000 - NONE						
230-000-801.00	WEED CONTROL	15,000.00	8,100.25	1,283.00	6,899.75	54.00
Total Dept 000 - NONE		15,000.00	8,100.25	1,283.00	6,899.75	54.00
TOTAL EXPENDITURES		15,000.00	8,100.25	1,283.00	6,899.75	54.00
Fund 230 - BEADLE LAKE WEED CONTROL:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	8,100.25	1,283.00	6,899.75	54.00
NET OF REVENUES & EXPENDITURES		0.00	(8,100.25)	(1,283.00)	8,100.25	100.00

REVENUE AND EXPENDITURE REPORT FOR CHARTER TOWNSHIP OF EMMETT

PERIOD ENDING 08/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - NONE						
246-000-671.00	ECONOMIC DEVELOPMENT CORP REVENUE	7,000.00	7,000.00	0.00	0.00	100.00
Total Dept 000 - NONE		7,000.00	7,000.00	0.00	0.00	100.00
TOTAL REVENUES						
		7,000.00	7,000.00	0.00	0.00	100.00
Expenditures						
Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS						
246-246-977.00	CAPITAL OUTLAY	25,000.00	8,893.58	0.00	16,106.42	35.57
Total Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS		25,000.00	8,893.58	0.00	16,106.42	35.57
TOTAL EXPENDITURES						
		25,000.00	8,893.58	0.00	16,106.42	35.57
Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT:						
TOTAL REVENUES						
		7,000.00	7,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
		25,000.00	8,893.58	0.00	16,106.42	35.57
NET OF REVENUES & EXPENDITURES						
		(18,000.00)	(1,893.58)	0.00	(16,106.42)	10.52

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2019	ABNORMAL	MONTH 08/31/2019	INCREASE (DECREASE)	NORMAL	ABNORMAL	
Fund 592 - WATER AND SEWER FUND										
Revenues										
Dept 000 - NONE										
592-000-085.17	SOUTH SHORE ASSESSMENTS	15,965.00		15,964.84		0.00		0.16		100.00
592-000-085.18	SOUTH SHORE CONNECTIONS	6,395.00		8,068.98		0.00		(1,673.98)		126.18
592-000-403.08	S/A LEVIED	65,000.00		0.00		0.00		65,000.00		0.00
592-000-627.00	SEWER PAYMENT FROM BATTLE CREEK	500,000.00		243,679.13		46,487.76		256,320.87		48.74
592-000-627.01	NEW WATER PAYMENT FROM CITY OF BC	56,000.00		24,833.31		4,699.60		31,166.69		44.35
592-000-635.00	TAP FEES	770.00		829.95		60.00		(59.95)		107.79
592-000-665.00	INTEREST EARNED	1,000.00		45.34		0.00		954.66		4.53
592-000-665.01	INTEREST EARNED - S/A	15,000.00		25.67		0.00		14,974.33		0.17
592-000-676.00	REIMBURSEMENTS	0.00		73,230.46		0.00		(73,230.46)		100.00
Total Dept 000 - NONE		660,130.00		366,677.68		51,247.36		293,452.32		55.55
TOTAL REVENUES										
660,130.00				366,677.68		51,247.36		293,452.32		55.55
Expenditures										
Dept 000 - NONE										
592-000-801.00	AUDIT	12,000.00		7,950.00		950.00		4,050.00		66.25
592-000-802.00	LEGAL COUNSEL	4,000.00		377.35		0.00		3,622.65		9.43
592-000-803.00	CONSULTING ENGINEERS	60,000.00		47,743.41		8,315.00		12,256.59		79.57
592-000-803.05	CCC PROGRAM - CONSULTANT	4,600.00		1,131.00		377.00		3,469.00		24.59
592-000-807.00	STORM WATER MANAGEMENT	1,600.00		0.00		0.00		1,600.00		0.00
592-000-925.00	SEWER TREATMENT S & W	1,000.00		0.00		0.00		1,000.00		0.00
592-000-931.01	PROFF. PERSONNEL LIABILITY INS.	18,000.00		6,647.76		0.00		11,352.24		36.93
592-000-931.02	FACILITIES/VEHICLE INSURANCE	6,300.00		4,946.48		0.00		1,353.52		78.52
592-000-953.00	MISCELLANEOUS	0.00		(82,164.72)		0.00		82,164.72		100.00
592-000-963.00	INTEREST EXPENSE	20,000.00		8,862.50		0.00		11,137.50		44.31
592-000-965.30	SEW LEADS - REPAIR, CONSTRUCTION	18,622.00		37,412.38		36,582.43		(18,790.38)		200.90
592-000-965.32	BONDS PAID	195,000.00		195,500.00		0.00		(500.00)		100.26
Total Dept 000 - NONE		341,122.00		228,406.16		46,224.43		112,715.84		66.96
TOTAL EXPENDITURES										
341,122.00				228,406.16		46,224.43		112,715.84		66.96
Fund 592 - WATER AND SEWER FUND:										
TOTAL REVENUES										
660,130.00				366,677.68		51,247.36		293,452.32		55.55
TOTAL EXPENDITURES										
341,122.00				228,406.16		46,224.43		112,715.84		66.96
NET OF REVENUES & EXPENDITURES										
319,008.00				138,271.52		5,022.93		180,736.48		43.34
TOTAL REVENUES - ALL FUNDS										
5,816,675.00				2,584,905.24		109,341.07		3,231,769.76		44.44
TOTAL EXPENDITURES - ALL FUNDS										
6,026,834.65				2,753,313.39		304,204.99		3,273,521.26		45.68
NET OF REVENUES & EXPENDITURES										
(210,159.65)				(168,408.15)		(194,863.92)		(41,751.50)		80.13

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 000 - NONE				
101-000-002.00	CASH-SAVINGS	2,184,474.83		2,184,474.83
101-000-004.00	PETTY CASH	450.00		450.00
101-000-018.00	RECEIVABLES CONTROL	22,932.48		22,932.48
101-000-026.00	TAXES RECEIVABLE-DELINQUENT		62,902.36	(62,902.36)
101-000-026.10	ASSESSMENT RECEIVABLE	6,733.44		6,733.44
101-000-073.00	DUE FROM STATE OF MICHIGAN	158,830.00		158,830.00
101-000-084.08	DUE FROM MISC.		190.00	(190.00)
101-000-084.71	DUE FROM TRUST AND AGENCY	30,357.71		30,357.71
101-000-084.73	DUE FROM TAX	3,920.20		3,920.20
101-000-085.30	A/R PRIME & DOUBLE SEAL	18,833.08		18,833.08
101-000-202.05	DEFERRED REVENUE		6,733.44	(6,733.44)
101-000-228.01	FICA PAYABLE		2,351.09	(2,351.09)
101-000-229.01	FEDERAL INCOME TAX PAYABLE	2,351.09		2,351.09
101-000-231.06	MERS PAYABLE		847.15	(847.15)
101-000-231.07	DISABILITY INSURANCE PAYABLE		439.70	(439.70)
101-000-231.08	AFLAC INSURANCE PAYABLE		221.83	(221.83)
101-000-231.11	INSURANCE PAYABLE		14,425.48	(14,425.48)
101-000-257.00	ACCRUED WAGES PAYABLE		17,070.82	(17,070.82)
101-000-275.01	OVERPAYMENTS & DUP. PAYMENTS		246.20	(246.20)
101-000-366.00	FUND EQUITY BALANCE		2,949,244.23	(2,949,244.23)
101-000-403.03	TAXES - DELIQUENT & PENALTIES		12,598.20	(12,598.20)
101-000-403.04	TAXES - TRAILER FEES		283.50	(283.50)
101-000-405.00	ADMINISTRATIVE FEES		17,345.00	(17,345.00)
101-000-410.01	LOT SPLIT FEES		100.00	(100.00)
101-000-411.00	SITE PLAN REVIEW		4,322.50	(4,322.50)
101-000-451.00	CABLE TELEVISION FRANCHISE		31,943.45	(31,943.45)
101-000-452.00	JUNK YARD & DOG LICENSES		100.00	(100.00)
101-000-453.01	FEES - USED CAR LOT LICENSE		300.00	(300.00)
101-000-453.03	DROP BOX FEES		400.00	(400.00)
101-000-454.00	PLANNING/ZONING HEARING FEE		3,400.00	(3,400.00)
101-000-476.00	CONTRACTORS REGISTRATION		120.00	(120.00)
101-000-477.00	BUILDING PERMITS		16,117.00	(16,117.00)
101-000-477.01	BUILDING INSPECTIONS		50.00	(50.00)
101-000-477.02	ZONING PERMITS		1,225.00	(1,225.00)
101-000-477.05	PLAN REVIEW FEES (ELEC. MECH & PLMG.)		3,682.25	(3,682.25)
101-000-478.00	ELECTRICAL PERMITS		23,856.80	(23,856.80)
101-000-479.00	MECHANICAL PERMITS		6,307.00	(6,307.00)
101-000-480.00	PLUMBING PERMITS		7,840.82	(7,840.82)
101-000-491.00	MEDICAL MARIJUANA LICENSE		105,000.00	(105,000.00)
101-000-575.00	STATE SHARED REVENUE		327,637.00	(327,637.00)
101-000-575.01	METRO FRANCHISE FEE		9,396.57	(9,396.57)
101-000-576.00	PPT REIMBURSEMENTS		1,955.32	(1,955.32)
101-000-626.00	PHOTOSTATIC COPIES		34.50	(34.50)
101-000-643.00	CEMETERY LOT SALES		600.00	(600.00)
101-000-644.00	CEMETERY, GRAVES OPEN/CLOSE		1,590.00	(1,590.00)
101-000-645.00	CEMETERY FOUNDATIONS		2,005.20	(2,005.20)
101-000-665.00	INTEREST EARNED		2,352.50	(2,352.50)
101-000-676.00	REIMBURSEMENTS		239.53	(239.53)
101-000-677.01	SHARE OF LOCAL REV. SHARING		242,148.90	(242,148.90)
101-000-688.00	REBATE-SUMMER TAX COLLECTION		2,550.00	(2,550.00)
Total Dept 000 - NONE		2,428,882.83	3,880,173.34	(1,451,290.51)

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 101 - GOVERNING BODY				
101-101-713.00	SOCIAL SECURITY	260.40		260.40
101-101-713.02	MEDICARE	60.92		60.92
101-101-719.00	BOARD MEMBERS COMPENSATION	3,900.00		3,900.00
101-101-719.02	BOARD OF REVIEW	300.00		300.00
101-101-732.00	OFFICE SUPPLIES	335.14		335.14
101-101-801.00	AUDIT	7,950.00		7,950.00
101-101-802.00	LEGAL COUNSEL	30,552.09		30,552.09
101-101-803.00	CONSULTING ENGINEERS	2,100.00		2,100.00
101-101-901.00	PRINTING AND PUBLISHING	1,086.19		1,086.19
101-101-957.00	DUES & MEMBERSHIPS	6,705.59		6,705.59
Total Dept 101 - GOVERNING BODY		53,250.33	0.00	53,250.33

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 161 - ASSESSING				
101-161-702.00	SALARY	28,990.50		28,990.50
101-161-704.01	PROPERTY APPRAISER I	11,782.50		11,782.50
101-161-713.00	SOCIAL SECURITY	2,510.87		2,510.87
101-161-713.02	MEDICARE	587.23		587.23
101-161-714.00	HOSPITALIZATION	5,713.40		5,713.40
101-161-715.00	LIFE INSURANCE	34.40		34.40
101-161-730.00	GASOLINE	116.73		116.73
101-161-732.00	OFFICE SUPPLIES	269.03		269.03
101-161-802.00	LEGAL COUNSEL	1,105.00		1,105.00
101-161-805.00	COMPUTER MAINTENANCE AGREEMENT	2,397.00		2,397.00
101-161-805.01	ON-LINE SERVICES	2,411.50		2,411.50
101-161-939.03	PLOTTER USE AND MAINTENANCE	256.50		256.50
101-161-955.00	MISCELLANEOUS	20.00		20.00
101-161-956.00	CONFERENCES & SCHOOLS	150.00		150.00
Total Dept 161 - ASSESSING		56,344.66	0.00	56,344.66

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 171 - SUPERVISOR				
101-171-702.00	SALARY	25,826.35		25,826.35
101-171-707.00	SUPERVISOR AIDE	11,643.75		11,643.75
101-171-713.00	SOCIAL SECURITY	2,289.04		2,289.04
101-171-713.02	MEDICARE	535.34		535.34
101-171-714.00	HOSPITALIZATION	16,786.91		16,786.91
101-171-715.00	LIFE INSURANCE	19.50		19.50
101-171-732.00	OFFICE SUPPLIES	106.47		106.47
101-171-956.00	CONFERENCES & SCHOOLS	150.00		150.00
Total Dept 171 - SUPERVISOR		57,357.36	0.00	57,357.36

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 191 - ELECTIONS				
101-191-707.00	ELECTION'S SECRETARY	12,771.50		12,771.50
101-191-707.02	PRECINCT INSPECTORS	4,780.87		4,780.87
101-191-707.05	RECEIVING BOARD MEMBERS	150.00		150.00
101-191-713.00	SOCIAL SECURITY	791.83		791.83
101-191-713.02	MEDICARE	185.19		185.19
101-191-732.00	OFFICE SUPPLIES	2,689.62		2,689.62
101-191-860.00	MILEAGE	206.30		206.30
101-191-901.00	PRINTING AND PUBLISHING	2,587.15		2,587.15
101-191-955.00	MISCELLANEOUS	410.72		410.72
101-191-970.00	CAPITAL OUTLAY	7.00		7.00
Total Dept 191 - ELECTIONS		24,580.18	0.00	24,580.18

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 209 - CLERK				
101-209-702.00	SALARY	20,347.91		20,347.91
101-209-704.02	ACCOUNTANT/DEPUTY CLERK	17,106.51		17,106.51
101-209-713.00	SOCIAL SECURITY	2,296.59		2,296.59
101-209-713.02	MEDICARE	537.11		537.11
101-209-714.00	HOSPITALIZATION	7,227.80		7,227.80
101-209-715.00	LIFE INSURANCE	14.45		14.45
101-209-732.00	OFFICE SUPPLIES	984.19		984.19
101-209-860.00	MILEAGE	461.54		461.54
101-209-956.00	CONFERENCES & SCHOOLS	2,234.65		2,234.65
101-209-957.00	DUES & MEMBERSHIPS	170.00		170.00
Total Dept 209 - CLERK		51,380.75	0.00	51,380.75

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 253 - TREASURER				
101-253-702.00	SALARY	20,347.91		20,347.91
101-253-703.00	DEPUTIES	13,882.50		13,882.50
101-253-713.00	SOCIAL SECURITY	2,088.18		2,088.18
101-253-713.02	MEDICARE	488.37		488.37
101-253-714.00	HOSPITALIZATION	18,877.64		18,877.64
101-253-715.00	LIFE INSURANCE	63.05		63.05
101-253-732.00	OFFICE SUPPLIES	1,866.87		1,866.87
101-253-805.00	COMPUTER MAINTENANCE AGREEMENT	1,844.00		1,844.00
101-253-805.01	ON-LINE SERVICES	2,411.50		2,411.50
101-253-860.00	MILEAGE	165.00		165.00
101-253-901.00	PRINTING AND PUBLISHING	18.84		18.84
Total Dept 253 - TREASURER		62,053.86	0.00	62,053.86

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 258 - DATA PROCESSING/COMPUTER DEPT.				
101-258-805.00	COMPUTER MAINTENANCE AGREEMENT	3,486.00		3,486.00
Total Dept 258 - DATA PROCESSING/COMPUTER DEPT.		3,486.00	0.00	3,486.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 261 - BUILDING AUTHORITY				
101-261-729.00	POSTAGE	5,351.00		5,351.00
101-261-732.00	OFFICE SUPPLIES	864.89		864.89
101-261-850.00	COMMUNICATIONS	5,247.49		5,247.49
101-261-920.00	REFUSE SERVICE	1,204.59		1,204.59
101-261-921.00	ELECTRICAL UTILITIES	1,996.20		1,996.20
101-261-922.00	HEATING UTILITIES	482.78		482.78
101-261-923.00	WATER & SEWER UTILITIES	583.32		583.32
101-261-930.00	BUILDING MAINTENANCE	10,529.40		10,529.40
101-261-939.02	COPIER LEASE USAGE/MAINTENANCE	1,679.65		1,679.65
101-261-955.00	MISCELLANEOUS	786.45		786.45
101-261-990.00	DEBT RETIREMENT	4,670.08		4,670.08
Total Dept 261 - BUILDING AUTHORITY		33,395.85	0.00	33,395.85

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 276 - CEMETARY				
101-276-958.00	CEMETERY MAINTENANCE & LAWN CARE	14,142.02		14,142.02
101-276-958.01	CEMETERY - FOUNDATION INSTALL.	982.20		982.20
101-276-958.03	CEMETERY - VETERANS FLAGS	503.30		503.30
101-276-959.00	CEMETERY-GRAVES OPEN/CLOSE	825.00		825.00
Total Dept 276 - CEMETARY		16,452.52	0.00	16,452.52

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 -	GENERAL OPERATING FUND			
Dept 371 -	INSPECTION DEPT./INSPECTOR			
101-371-707.00	PART-TIME	1,150.00		1,150.00
101-371-708.00	ELECTRICAL INSPECTOR	5,240.93		5,240.93
101-371-709.00	MECHANICAL INSPECTOR	9,089.93		9,089.93
101-371-710.00	PLUMBING INSPECTOR	3,905.43		3,905.43
101-371-711.00	BUILDING INSPECTOR	23,065.35		23,065.35
101-371-711.05	INSPECTORS - PLAN REVIEW	3,339.00		3,339.00
101-371-731.00	OPERATING SUPPLIES	2,118.00		2,118.00
101-371-850.00	COMMUNICATIONS	600.00		600.00
Total Dept 371 -	INSPECTION DEPT./INSPECTOR	48,508.64	0.00	48,508.64

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 401 - PLANNING & ZONING BOARDS				
101-401-702.00	SALARY	19,238.47		19,238.47
101-401-702.11	Health Insurance Waiver	1,320.00		1,320.00
101-401-704.01	COMPLIANCE OFFICIALS	4,781.25		4,781.25
101-401-713.00	SOCIAL SECURITY	1,675.84		1,675.84
101-401-713.02	MEDICARE	391.91		391.91
101-401-715.00	LIFE INSURANCE	5.50		5.50
101-401-719.00	BOARD MEMBERS COMPENSATION	1,010.00		1,010.00
101-401-719.01	Z.B.A. COMPENSATION	680.00		680.00
101-401-730.00	GASOLINE	172.70		172.70
101-401-731.00	OPERATING SUPPLIES	158.77		158.77
101-401-732.00	OFFICE SUPPLIES	68.17		68.17
101-401-802.00	LEGAL COUNSEL	4,401.86		4,401.86
101-401-802.05	ZONING ORDINANCE REVISION	4,440.47		4,440.47
101-401-803.00	CONSULTING ENGINEERS	3,264.16		3,264.16
101-401-901.00	PRINTING AND PUBLISHING	3,886.16		3,886.16
101-401-955.01	DANGEROUS BUILDINGS		3,626.65	(3,626.65)
Total Dept 401 - PLANNING & ZONING BOARDS		45,495.26	3,626.65	41,868.61

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 446 - HIGHWAYS, STREETS, BRIDGES				
101-446-811.00	STREET LIGHTS	47,923.06		47,923.06
101-446-814.00	BRIDGE/CULVERT REPAIR	75,000.00		75,000.00
101-446-995.00	DEBT SERVICE - I COUNTY ROAD	2,014.55		2,014.55
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		124,937.61	0.00	124,937.61

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 851 - INSURANCE, PENSION & MISC.				
101-851-717.00	PENSION EXPENSE	23,525.00		23,525.00
101-851-931.00	WORKERS COMP INSURANCE	1,991.09		1,991.09
101-851-931.01	PROFF. PERSONNEL LIABILITY INS.	10,446.48		10,446.48
101-851-931.02	FACILITIES/VEHICLE INSURANCE	7,773.04		7,773.04
101-851-931.06	BENNY CARD - MONTHLY FEE	632.54		632.54
101-851-931.07	BENNY CARD - UTILIZATION COST	8,040.21		8,040.21
101-851-964.00	REFUNDS PAID	23.48		23.48
101-851-965.34	BANK FEES PAID	242.30		242.30
Total Dept 851 - INSURANCE, PENSION & MISC.		52,674.14	0.00	52,674.14

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 101 - GENERAL OPERATING FUND				
Dept 999 - TRANSFERS AND OTHER				
101-999-999.00	TRANSFERS OUT	825,000.00		825,000.00
Total Dept 999 - TRANSFERS AND OTHER		825,000.00	0.00	825,000.00
Total Fund 101 - GENERAL OPERATING FUND		3,883,799.99	3,883,799.99	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 205 - PUBLIC SAFETY FUND				
Dept 000 - NONE				
205-000-002.00	CASH-SAVINGS	309,008.47		309,008.47
205-000-018.00	RECEIVABLES CONTROL	29,986.12		29,986.12
205-000-026.00	TAXES RECEIVABLE-DELINQUENT		63,204.59	(63,204.59)
205-000-084.09	DUE FROM OTHER FUNDS	4,577.23		4,577.23
205-000-257.00	ACCRUED WAGES PAYABLE		53,836.49	(53,836.49)
205-000-366.00	FUND EQUITY BALANCE	897.82		897.82
205-000-487.00	ALARM PERMITS		50.00	(50.00)
205-000-488.00	PURCHASE PERMITS		22.00	(22.00)
205-000-488.05	FEE - DNA SWABS		110.88	(110.88)
205-000-488.07	FEE - S.O. REGISTRATION	216.00		216.00
205-000-488.10	REFLECTIVE SIGN SALES		40.00	(40.00)
205-000-528.01	REVENUE - COPS GRANT	11,616.30		11,616.30
205-000-528.07	SCHOOL CONTRIBUTION-LIAISON		52,120.16	(52,120.16)
205-000-574.00	STATE SHARE - LIQ. LICENSE		12,544.95	(12,544.95)
205-000-607.00	PUBLIC SAFETY REPORTS		1,267.14	(1,267.14)
205-000-656.00	ORDINANCE FINES FROM COUNTY		28,783.92	(28,783.92)
205-000-657.00	ALARM ORDINANCE FINES		100.00	(100.00)
205-000-658.00	COST RECOVERY ORD. FINES		1,625.00	(1,625.00)
205-000-673.00	SALE OF FIXED ASSETS		63.92	(63.92)
205-000-676.00	REIMBURSEMENTS		41,839.52	(41,839.52)
205-000-677.01	SHARE OF LOCAL REV. SHARING		285,799.58	(285,799.58)
205-000-699.00	OPERATING TRANSFERS - IN		825,000.00	(825,000.00)
Total Dept 000 - NONE		356,301.94	1,366,408.15	(1,010,106.21)
Dept 305 - ADMINISTRATION				
205-305-702.01	SALARY - DIRECTOR	19,991.86		19,991.86
205-305-702.05	Salary - Secretary	15,804.00		15,804.00
205-305-702.11	Health Insurance Waiver	1,560.00		1,560.00
205-305-704.04	ADMINISTRATIVE SECRETARY	13,200.00		13,200.00
205-305-713.00	SOCIAL SECURITY	3,090.91		3,090.91
205-305-713.02	MEDICARE	722.88		722.88
205-305-714.00	HOSPITALIZATION	10,321.40		10,321.40
Total Dept 305 - ADMINISTRATION		64,691.05	0.00	64,691.05
Dept 306 - COMMAND DIVISION				
205-306-702.03	SALARY - LIEUTENANT	60,842.18		60,842.18
205-306-702.04	SALARY - DET./SGT.	15,266.88		15,266.88
205-306-702.15	SALARY - SERGEANTS	55,965.76		55,965.76
205-306-705.00	OVERTIME	8,054.16		8,054.16
205-306-706.00	FIRE RUN OVERTIME	8,763.13		8,763.13
205-306-713.00	SOCIAL SECURITY	9,266.67		9,266.67
205-306-713.02	MEDICARE	2,167.22		2,167.22
205-306-714.00	HOSPITALIZATION	44,042.80		44,042.80
205-306-716.00	HOLIDAY PAY	3,826.08		3,826.08
205-306-717.00	PENSION EXPENSE	9,575.44		9,575.44
Total Dept 306 - COMMAND DIVISION		217,770.32	0.00	217,770.32
Dept 310 - CRIME CONTROL AND INVESTIGATION				
205-310-702.05	SALARY DETECTIVE	25,704.00		25,704.00
205-310-705.00	OVERTIME	1,514.18		1,514.18
205-310-706.00	FIRE RUN OVERTIME	514.08		514.08
205-310-713.00	SOCIAL SECURITY	1,687.83		1,687.83
205-310-713.02	MEDICARE	394.74		394.74
205-310-714.00	HOSPITALIZATION	8,622.70		8,622.70
205-310-716.00	HOLIDAY PAY	685.44		685.44
205-310-717.00	PENSION EXPENSE	1,781.78		1,781.78
Total Dept 310 - CRIME CONTROL AND INVESTIGATION		40,904.75	0.00	40,904.75
Dept 311 - PATROL DIVISION				
205-311-702.02	SALARY	143,445.24		143,445.24
205-311-705.00	OVERTIME	19,216.57		19,216.57
205-311-706.00	FIRE RUN OVERTIME	5,507.26		5,507.26
205-311-713.00	SOCIAL SECURITY	10,451.42		10,451.42
205-311-713.02	MEDICARE	2,444.30		2,444.30
205-311-714.00	HOSPITALIZATION	36,647.59		36,647.59
205-311-716.00	HOLIDAY PAY	3,751.60		3,751.60
205-311-717.00	PENSION EXPENSE	10,779.41		10,779.41
Total Dept 311 - PATROL DIVISION		232,243.39	0.00	232,243.39

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 205 - PUBLIC SAFETY FUND				
Dept 312 - SCHOOL LIAISON DIVISION				
205-312-702.10	SALARY SCHOOL LIAISON	48,859.30		48,859.30
205-312-705.00	OVERTIME	11,339.87		11,339.87
205-312-706.00	FIRE RUN OVERTIME	2,567.00		2,567.00
205-312-713.00	SOCIAL SECURITY	3,881.63		3,881.63
205-312-713.02	MEDICARE	907.80		907.80
205-312-714.00	HOSPITALIZATION	20,576.20		20,576.20
205-312-716.00	HOLIDAY PAY	1,297.92		1,297.92
205-312-717.00	PENSION EXPENSE	4,016.81		4,016.81
Total Dept 312 - SCHOOL LIAISON DIVISION		93,446.53	0.00	93,446.53
Dept 315 - TRAFFIC & SAFETY PROGRAM				
205-315-702.08	SALARY TSU OFFICERS	11,329.00		11,329.00
205-315-705.00	OVERTIME	1,614.00		1,614.00
205-315-707.03	MOTOR CARRIER OFFICER	11,208.00		11,208.00
205-315-713.00	SOCIAL SECURITY	1,497.36		1,497.36
205-315-713.02	MEDICARE	350.19		350.19
Total Dept 315 - TRAFFIC & SAFETY PROGRAM		25,998.55	0.00	25,998.55
Dept 326 - OPERATING - EQUIPMENT				
205-326-718.00	UNIFORMS AND CLEANING	1,660.45		1,660.45
205-326-721.00	PHYSICALS	1,180.00		1,180.00
205-326-730.00	GASOLINE	15,320.80		15,320.80
205-326-730.01	AMMUNITION	4,043.44		4,043.44
205-326-731.00	OPERATING SUPPLIES	2,023.70		2,023.70
205-326-732.00	OFFICE SUPPLIES	1,185.27		1,185.27
205-326-733.00	POLICY AND PROCEDURE	7,869.00		7,869.00
205-326-802.00	LEGAL COUNSEL	16,269.00		16,269.00
205-326-805.00	COMPUTER MAINTENANCE AGREEMENT	8,729.50		8,729.50
205-326-850.00	COMMUNICATIONS - BLG. PHONES	2,436.52		2,436.52
205-326-850.02	COMMUNICATIONS - C.C.C.D.A.	78,660.48		78,660.48
205-326-850.03	STATE MIC FEES		1,125.00	(1,125.00)
205-326-850.07	CELLULAR COMMUNICATIONS	1,637.02		1,637.02
205-326-850.08	CARS- VERIZON	1,441.32		1,441.32
205-326-921.00	ELECTRICAL UTILITIES	5,851.31		5,851.31
205-326-922.00	HEATING UTILITIES	1,830.99		1,830.99
205-326-923.00	WATER & SEWER UTILITIES	365.85		365.85
205-326-930.00	BUILDING MAINTENANCE	965.27		965.27
205-326-939.02	COPIER LEASE USAGE/MAINTENANCE	951.75		951.75
205-326-955.00	MISCELLANEOUS	2,143.34		2,143.34
205-326-956.00	CONFERENCES & SCHOOLS	895.26		895.26
205-326-957.00	DUES & MEMBERSHIPS	50.00		50.00
205-326-970.00	CAPITAL OUTLAY	8,510.16		8,510.16
Total Dept 326 - OPERATING - EQUIPMENT		164,020.43	1,125.00	162,895.43
Dept 339 - FIRE STATION STAFFING				
205-339-705.00	OVERTIME	10,777.50		10,777.50
205-339-707.02	STATION STAFFING	48,394.00		48,394.00
205-339-713.00	SOCIAL SECURITY	3,668.66		3,668.66
205-339-713.02	MEDICARE	857.99		857.99
Total Dept 339 - FIRE STATION STAFFING		63,698.15	0.00	63,698.15
Dept 340 - FIRE PSO CALL BACK				
205-340-707.02	PSO II CALL BACK	4,511.75		4,511.75
205-340-713.00	SOCIAL SECURITY	279.70		279.70
205-340-713.02	MEDICARE	65.42		65.42
Total Dept 340 - FIRE PSO CALL BACK		4,856.87	0.00	4,856.87
Dept 851 - INSURANCE, PENSION & MISC.				
205-851-714.01	PROGRESSIVE BENEFIT - MONTHLY FEE	180.99		180.99
205-851-714.02	PROGRESSIVE BENEFIT - REIMBURSED USAGE	18,140.46		18,140.46
205-851-715.00	LIFE INSURANCE	478.88		478.88
205-851-931.00	WORKERS COMP INSURANCE	31,763.71		31,763.71
205-851-931.01	PROFF. PERSONNEL LIABILITY INS.	30,389.76		30,389.76
205-851-931.02	FACILITIES/VEHICLE INSURANCE	22,612.48		22,612.48
205-851-964.00	REFUNDS PAID	34.89		34.89
Total Dept 851 - INSURANCE, PENSION & MISC.		103,601.17	0.00	103,601.17

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 205 - PUBLIC SAFETY FUND				
Total Fund 205 - PUBLIC SAFETY FUND		1,367,533.15	1,367,533.15	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND				
Dept 000 - NONE				
206-000-002.00	CASH-SAVINGS	708,790.16		708,790.16
206-000-002.01	CASH - SAVINGS	11,336.40		11,336.40
206-000-026.00	TAXES RECEIVABLE-DELINQUENT		20,327.48	(20,327.48)
206-000-084.08	DUE FROM MISC.		2,082.20	(2,082.20)
206-000-084.09	DUE FROM OTHER FUNDS	143.53		143.53
206-000-366.00	FUND EQUITY BALANCE		595,689.63	(595,689.63)
206-000-575.02	GRANTS	234.92		234.92
206-000-665.06	PUBLIC SAFETY EX-BO K9 INTEREST		11.40	(11.40)
206-000-675.01	EXPLOSIVES K9 - FUND RAISER		11,325.00	(11,325.00)
206-000-676.00	REIMBURSEMENTS		47,749.98	(47,749.98)
206-000-677.01	SHARE OF LOCAL REV. SHARING		89,340.29	(89,340.29)
206-000-861.00	VEHICLE MAINTENANCE- PATROL UNITS	12,252.20		12,252.20
206-000-861.01	VEHICLE MAINTENANCE	52.91		52.91
206-000-861.02	VEHICLE MAINTENANCE-FIRE APPARATUS	11,367.83		11,367.83
206-000-930.00	BUILDING MAINTENANCE	1,545.00		1,545.00
206-000-939.00	EQUIPMENT MAINTENANCE	112.00		112.00
206-000-964.00	REFUNDS PAID	10.89		10.89
206-000-970.00	CAPITAL OUTLAY	3,500.00		3,500.00
206-000-970.01	CAPITAL OUTLAY - VEHICLE	7,698.55		7,698.55
206-000-990.02	BLDG LDC DEBT RETIREMENT	9,481.59		9,481.59
Total Dept 000 - NONE		766,525.98	766,525.98	0.00
Total Fund 206 - PUBLIC SAFETY SPECIAL REVENUE FUND		766,525.98	766,525.98	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 211 - DRUG FUNDS				
Dept 000 - NONE				
211-000-002.00	CASH-SAVINGS	36,137.60		36,137.60
211-000-366.00	FUND EQUITY BALANCE		36,633.31	(36,633.31)
Total Dept 000 - NONE		36,137.60	36,633.31	(495.71)
Dept 326 - OPERATING - EQUIPMENT				
211-326-740.00	DRUG FORFEITURE EXPENSES	495.71		495.71
Total Dept 326 - OPERATING - EQUIPMENT		495.71	0.00	495.71
Total Fund 211 - DRUG FUNDS		36,633.31	36,633.31	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 230 - BEADLE LAKE WEED CONTROL				
Dept 000 - NONE				
230-000-002.00	CASH-SAVINGS	4,660.78		4,660.78
230-000-026.00	ASSESSMENT RECEIVABLE	194.45		194.45
230-000-214.71	DUE TO TAX & AGENCY		15,856.38	(15,856.38)
230-000-390.00	FUND BALANCE	2,900.90		2,900.90
230-000-801.00	WEED CONTROL	8,100.25		8,100.25
Total Dept 000 - NONE		15,856.38	15,856.38	0.00
Total Fund 230 - BEADLE LAKE WEED CONTROL		15,856.38	15,856.38	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT				
Dept 000 - NONE				
246-000-002.00	CASH-SAVINGS	2,700.88		2,700.88
246-000-366.00	FUND EQUITY BALANCE		4,594.46	(4,594.46)
246-000-671.00	ECONOMIC DEVELOPMENT CORP REVENUE		7,000.00	(7,000.00)
Total Dept 000 - NONE		2,700.88	11,594.46	(8,893.58)
Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS				
246-246-977.00	CAPITAL OUTLAY	8,893.58		8,893.58
Total Dept 246 - TOWNSHIP CAPITAL IMPROVEMENTS		8,893.58	0.00	8,893.58
Total Fund 246 - TOWNSHIP CAPITAL IMPROVEMENT		11,594.46	11,594.46	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 592 - WATER AND SEWER FUND				
Dept 000 - NONE				
592-000-001.02	CASH - SW EMMETT	112,840.53		112,840.53
592-000-002.00	CASH-SAVINGS	1,549,721.26		1,549,721.26
592-000-002.01	CASH - SAVINGS	11.51		11.51
592-000-003.00	CASH-CERTIFICATES OF DEPOSIT	559,538.17		559,538.17
592-000-026.00	TAXES RECEIVABLE-DELINQUENT	48,664.84		48,664.84
592-000-026.01	S/A RECEIVABLE	171,754.00		171,754.00
592-000-026.10	S/A REC. - E. MICHIGAN AVE.		189.60	(189.60)
592-000-050.00	SANITATION FIXED ASSETS	21,519,737.49		21,519,737.49
592-000-084.83	DUE FROM PROJECT V	143,970.50		143,970.50
592-000-085.05	ACCOUNTS RECEIVABLE - BATTLE CREEK	97,377.89		97,377.89
592-000-085.17	SOUTH SHORE ASSESSMENTS		15,964.84	(15,964.84)
592-000-085.18	SOUTH SHORE CONNECTIONS		8,068.98	(8,068.98)
592-000-141.00	ACCUMULATED DEPRECIATION-S & W FUND		14,057,456.27	(14,057,456.27)
592-000-202.00	ACCOUNTS PAYABLE		24,474.92	(24,474.92)
592-000-203.00	INTEREST ACCRUAL		9,900.00	(9,900.00)
592-000-250.00	LONG TERM DEBT		775,000.00	(775,000.00)
592-000-366.00	FUND EQUITY BALANCE		8,917,010.78	(8,917,010.78)
592-000-371.00	FUND EQUITY - ASSETS HELD COUNTY		166,718.10	(166,718.10)
592-000-381.00	FUND EQUITY RES. FOR REPLMTS.		114,595.00	(114,595.00)
592-000-627.00	SEWER PAYMENT FROM BATTLE CREEK		243,679.13	(243,679.13)
592-000-627.01	NEW WATER PAYMENT FROM CITY OF BC		24,833.31	(24,833.31)
592-000-635.00	TAP FEES		829.95	(829.95)
592-000-665.00	INTEREST EARNED		45.34	(45.34)
592-000-665.01	INTEREST EARNED - S/A		25.67	(25.67)
592-000-676.00	REIMBURSEMENTS		73,230.46	(73,230.46)
592-000-801.00	AUDIT	7,950.00		7,950.00
592-000-802.00	LEGAL COUNSEL	377.35		377.35
592-000-803.00	CONSULTING ENGINEERS	47,743.41		47,743.41
592-000-803.05	CCC PROGRAM - CONSULTANT	1,131.00		1,131.00
592-000-931.01	PROFF. PERSONNEL LIABILITY INS.	6,647.76		6,647.76
592-000-931.02	FACILITIES/VEHICLE INSURANCE	4,946.48		4,946.48
592-000-955.00	MISCELLANEOUS		82,164.72	(82,164.72)
592-000-963.00	INTEREST EXPENSE	8,862.50		8,862.50
592-000-965.30	SEW LEADS - REPAIR, CONTRUCTION	37,412.38		37,412.38
592-000-965.32	BONDS PAID	195,500.00		195,500.00
Total Dept 000 - NONE		24,514,187.07	24,514,187.07	0.00
Total Fund 592 - WATER AND SEWER FUND		24,514,187.07	24,514,187.07	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 701 - TRUST & AGENCY FUNDS				
Dept 000 - NONE				
701-000-001.00	CASH-CHECKING	80,875.89		80,875.89
701-000-202.00	ACCOUNTS PAYABLE	84.80		84.80
701-000-202.26	ACCOUNTS PAYABLE - TAP FEES		35,526.00	(35,526.00)
701-000-205.25	MISCELLANEOUS PAYABLES		31,222.32	(31,222.32)
701-000-214.05	DUE TO PUB SAFETY TRAINING FUNDS		2,466.94	(2,466.94)
701-000-214.49	DUE TO PUB. SAFE. TRAINING FUNDS		4,259.50	(4,259.50)
701-000-222.01	DUE TO CALHOUN COUNTY		368.15	(368.15)
701-000-222.02	DUE COUNTY - INTEREST		60.58	(60.58)
701-000-222.05	DUE TO COUNTY - VETERANS		38.37	(38.37)
701-000-222.06	DUE COUNTY-VETS - INT.	1.12		1.12
701-000-222.17	DUE COUNTY-STATE MILL H.C.		186.27	(186.27)
701-000-222.18	DUE COUNTY-STATE MILL B.C.		161.08	(161.08)
701-000-222.27	DUE COUNTY-STATE MILL H.C. - INT.	35.83		35.83
701-000-222.28	DUE COUNTY-STATE MILL B.C. - INT.		4.86	(4.86)
701-000-225.01	DUE TO HARPER CREEK SCHOOLS		1,103.02	(1,103.02)
701-000-225.02	DUE HARPER CREEK SCHOOLS-INTEREST		240.85	(240.85)
701-000-225.03	DUE TO BATTLE CREEK SCHOOLS		113.88	(113.88)
701-000-225.04	DUE BATTLE CREEK SCHOOLS-INTEREST		6.48	(6.48)
701-000-225.05	DUE TO LIBRARY		161.05	(161.05)
701-000-225.06	DUE LIBRARY - INTEREST	14.73		14.73
701-000-226.01	DUE TO EMMETT TOWNSHIP		494.00	(494.00)
701-000-226.03	DUE EMMETT INT. & FEES		514.91	(514.91)
701-000-226.04	DUE TO EMMETT - ADMIN. FEE		52.08	(52.08)
701-000-226.07	DUE TO PUBLIC SAFETY	10.11		10.11
701-000-226.08	DUE TO PUBLIC SAFETY - EXTRA		163.76	(163.76)
701-000-226.11	DUE TO STREET LIGHT ACQUISITION		18,776.04	(18,776.04)
701-000-230.00	EASEMENTS ADVANCED	15,856.38		15,856.38
701-000-234.01	DUE TO C.I.S.D.		372.88	(372.88)
701-000-234.02	DUE C.I.S.D. - INTEREST	33.29		33.29
701-000-235.01	DUE TO K.C.C.		218.24	(218.24)
701-000-235.02	DUE K.C.C. - INTEREST		309.75	(309.75)
701-000-275.01	OVERPAYMENTS & DUP. PAYMENTS		91.14	(91.14)
Total Dept 000 - NONE		96,912.15	96,912.15	0.00
Total Fund 701 - TRUST & AGENCY FUNDS		96,912.15	96,912.15	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 703 - CURRENT TAX COLLECTION FUND				
Dept 000 - NONE				
703-000-001.00	CASH-CHECKIN	906,020.64		906,020.64
703-000-214.01	DUE TO GENERAL FUND		74.14	(74.14)
703-000-222.01	DUE TO CALHOUN COUNTY		153,861.26	(153,861.26)
703-000-222.17	DUE COUNTY-STATE MILL H.C.		145,361.96	(145,361.96)
703-000-222.18	DUE COUNTY-STATE MILL B.C.		25,968.38	(25,968.38)
703-000-225.01	DUE TO HARPER CREEK SCHOOLS		377,950.34	(377,950.34)
703-000-225.03	DUE TO BATTLE CREEK SCHOOLS		36,961.37	(36,961.37)
703-000-226.01	DUE TO EMMETT TOWNSHIP		43.48	(43.48)
703-000-226.03	DUE EMMETT INT. & FEES		0.03	(0.03)
703-000-226.04	DUE TO EMMETT - ADMIN. FEE		24,039.25	(24,039.25)
703-000-226.05	DUE EMMETT - SAVINGS INTEREST		27.42	(27.42)
703-000-234.01	DUE TO C.I.S.D.		89,548.32	(89,548.32)
703-000-235.01	DUE TO K.C.C.		51,691.17	(51,691.17)
703-000-275.01	OVERPAYMENTS & DUP. PAYMENTS		493.52	(493.52)
Total Dept 000 - NONE		906,020.64	906,020.64	0.00
Total Fund 703 - CURRENT TAX COLLECTION FUND		906,020.64	906,020.64	0.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	PERIOD BALANCE DR (CR)
Fund 883 - PROJ. #5 SPEC. ASSESS. FUND				
Dept 000 - NONE				
883-000-002.00	CASH-SAVINGS		225,605.23	(225,605.23)
883-000-026.01	S/A RECEIVABLE		440.00	(440.00)
883-000-203.00	INTEREST ACCRUAL		1,900.00	(1,900.00)
883-000-214.92	DUE TO SANITATION		143,970.50	(143,970.50)
883-000-250.00	LONG TERM DEBT		115,000.00	(115,000.00)
883-000-366.00	FUND EQUITY BALANCE	486,915.73		486,915.73
Total Dept 000 - NONE		486,915.73	486,915.73	0.00
Total Fund 883 - PROJ. #5 SPEC. ASSESS. FUND		486,915.73	486,915.73	0.00
Total - All Funds:		32,085,978.86	32,085,978.86	0.00