221,580.54GENERAL OFFICES / PARK DEPT.
269/684-0870 FAX 269/684-1996
DEPARTMENT of PUBLIC WORKS
269/684-5647 FAX 269/684-5979
FIRE DEPARTMENT
SOUTH 269/683-3311
FAX 269/683-1633
NORTH 269/683-9440
NILES CHARTER TOWNSHIP WEB SITE
http://www.nilestwpmi.gov

NILES CHARTER TOWNSHIP

320 BELL ROAD, NILES, MICHIGAN 49120

OFFICIAL NILES CHARTER TOWNSHIP TREE – ASHWOOD BURR OAK

BUILDING DEPARTMENT
269/687-2741 FAX 269/687-2726
CODE ENFORCEMENT
269/684-0870 x 20 FAX 269/684-1996
POLICE SERVICES
1-866-630-7679
ASSESSOR
269/684-0870 FAX 269/684-1996

REGULAR MEETING
6:00 P.M.
AUGUST 15, 2022
PROPOSED AGENDA

1. CALL TO ORDER
2. PLEDGE-(PULASKI)
3. ROLL CALL
4. BUDGET AMENDMENT
5. APPROVE AGENDA
6. GUESTS
    1. Police Report June 2022
7. COMMENTS FROM THE PUBLIC ON AGENDA (3 Minute Limit)
8. CORRESPONDENCE/ANNOUNCEMENTS
9. CONSENT AGENDA
    1. August 15, 2022 Expenditures/Transfers $409,389.20
    2. July 2022 Building Report
    3. June/July 2022 Fire Report
    4. July 2022 Cash Report
    5. July 2022 Revenue/Expense Report
    6. June/July Code Enforcement Report
10. UNFINISHED BUSINESS-None
11. NEW BUSINESS
    1. Hire Carl Miller Board of Review Alternate (Action)
    2. Resolution 22-10 Ratify the Purchase of 2102 S.11th, Niles MI with Attached Purchase Agreement (Action)
12. COMMENTS FROM THE PUBLIC (3 Minute Limit)
13. COMMITTEE REPORTS
14. SUPERVISOR REPORT
15. ADJOURN

Office of the Sheriff

Berrien County

919 Port Street, St. Joseph, Michigan 49085-1184
Telephone (269) 983-7111 • Fax: (269) 983-9956

L. Paul Bailey
SHERIFF
Charles E. Heit
UNDERSHERIFF
Robert Boyce
CHIEF DEPUTY

Dear Niles Township,

These reports are in keeping with my attempt to improve communication between my department and local governments. There is a need from the law enforcement community to increase the exchange of information between communities and the officers that are patrolling the areas of the county.

For that reason I have developed a program to open up communication between my department and your community. The program "Local Government Contact Program" is an effort to open those lines of communications between your village or township and the Sheriff's Department.

Basically, the program consists of a representative from my department who will attend your monthly board meeting and submit a written report of what activities our department responded to in your area. In some areas the information may be short and in others it may be lengthy.

What I hope will occur with this program is that you will gain a better understanding of what the Sheriff's Departments activities are in your area and in doing so you will have a better understanding of what is happening in your area.

This will also be an opportunity for you to provide the officer, who will attend your meeting, with information or concerns you may have.

The information that will be provided is public information and non-sensitive in nature.

If you have any comments or suggestions please call Chief Deputy Robert Boyce, at 269-983-7141 Ext. 7228.

Thank you,
Sheriff L. Paul Bailey

"STAT SHEET"
Niles Township (14) - Report.

Monday, August 15, 2022

Officer Assigned _____

*Niles Township Activities for June 2022
(6-1-2022 / 6-30-2022)

Number of Complaints Worked in Twp..... 440

Number of Tickets Issued in Twp... 27

Number of Arrests in Twp..... 22

Berrien County Sheriff Office Totals for June 2022

Number of Complaints Worked..... 1535

Number of Tickets Issued..... 205

Number of Arrests..... 130

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-007611	06/01/2022	07:28	Alarm - General	MATTRESS WAREHOUSE -- 1991 S 11TH ST/MOORE DR / BELL RD, NILES
Niles Twp	22-007643	06/01/2022	14:52	Civil Situation	118 GREEN GABLES/ADAMS ST / S 3RD ST, NILES
Niles Twp	22-007601	06/01/2022	02:38	Breaking and Entering	OAK DAIRY PARTY STORE -- 1129 STATE LINE RD/ UNNAMED / UNNAMED, S 11TH ST, NILES
Niles Twp	22-007656	06/01/2022	17:27	Suspicious Situation	3031 CHURCH/UNNAMED / GARY CT, NILES
Niles Twp	22-007658	06/01/2022	18:00	911 CALL CHECK	ST MARKS CATHOLIC CHURCH -- 3 N 19TH ST/S 19TH ST, BROADWAY / CEDAR ST, NILES
Niles Twp	22-007664	06/01/2022	19:43	Civil Situation	1005 BELL RD/SUNSIDE BYWAY / S 3RD ST, NILES
Niles Twp	22-007681	06/02/2022	05:24	Larceny	1203 LAWNDALE/S 12TH / S 13TH ST, NILES
Niles Twp	22-007693	06/02/2022	07:59	Larceny	1826 S 3RD ST/W USHY 12 / BELL RD, NILES
Niles Twp	22-007693	06/02/2022	07:59	Larceny	1832 S 3RD ST, NILES
Niles Twp	22-007701	06/02/2022	09:14	Larceny	1814 S 3RD ST/W USHY 12 / BELL RD, NILES
Niles Twp	22-007721	06/02/2022	11:34	[redacted]	BIG LOTS NILES TWP -- 1907 S 11TH ST/BELL RD / MOORE DR, NILES TWP
Niles Twp	22-007730	06/02/2022	11:59	VIN Inspection	2125 14 0/ULLERY RD / OLD US 31, RIVER BLUFF RD, NILES
Niles Twp	22-007740	06/02/2022	13:20	Larceny	1844 S 3RD ST/BELL RD / W USHY 12, NILES
Niles Twp	22-007767	06/02/2022	21:11	[redacted]	1317 SOUTH/S 14TH ST / S 13TH ST, NILES
Niles Twp	22-007772	06/02/2022	21:55	Motorist Assist	500 ST JOSEPH VAL SB PKY/UNNAMED / 31 BP SBX 5, NILES
Niles Twp	22-007672	06/02/2022	24:43	Alarm - General	2010 BOND ST/BELL RD / DIGNAN LN, NILES
Niles Twp	22-007677	06/02/2022	01:16	Suspicious Situation	1216 LAWNDALE/S 13TH ST / S 12TH, NILES
Niles Twp	22-007695	06/02/2022	08:07	[redacted]	1336 FAIRFIELD DR/S 14TH ST / WOODSIDE LN, NILES
Niles Twp	22-007698	06/02/2022	08:33	WELFARE CHECK	COUNTRY ACRES -- 2615 OLD US 31, 43/UNNAMED / DURM, NILES
Niles Twp	22-007723	06/02/2022	11:38	Accident -Traffic	E BERTRAND RD @ WREN HAVEN, 14 NILES TOWNSHIP/ WREN HAVEN, NILES
Niles Twp	22-007736	06/02/2022	14:12	Assist	JOEY ARMADILLOS -- 2732 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-007734	06/02/2022	14:19	Civil Situation	1601 KELEMS CT/DEAD END / S 17TH ST, NILES
Niles Twp	22-007737	06/02/2022	14:29	Suspicious Situations	1826 S 3RD ST/W USHY 12 / BELL RD, NILES
Niles Twp	22-007738	06/02/2022	14:37	Civil	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-007738	06/02/2022	14:37	Civil	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN, NILES
Niles Twp	22-007746	06/02/2022	15:40	[redacted]	BRANDYWINE ELEMENTARY SCHOOL -- 2428 S 13TH ST/ FLORENCE / FULKERSON RD
Niles Twp	22-007747	06/02/2022	16:03	General Assist	OLD NATIONAL BANK NILES TWP -- 1903 S 11TH ST/BELL RD / MOORE DR, NILES TWP

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-007755	06/02/2022	18:50		NILESBUCHANAN RD @ MAYFLOWER RD, 14 NILES TOWNSHIP/MAYFLOWER, BUCHANAN
Niles Twp	22-007756	06/02/2022	18:54	DOG AT LARGE	2011 LAKE/JEANNINE CT / TERMINAL RD, NILES
Niles Twp	22-007760	06/02/2022	19:53	Accident - Property Damage	MSP 53 -- 1600 SILVERBROOK/INNER DR / E MAIN ST, NILES
Niles Twp	22-007763	06/02/2022	20:23	MDOP	2013 LEWIS DR/ALICE CT / 20TH PL, NILES
Niles Twp	22-007765	06/02/2022	20:28	Accident - Property Damage	480 ST JOSEPH VAL SB PKY/UNNAMED / DEAD END, BUCHANAN
Niles Twp	22-007769	06/02/2022	21:39	Suspicious Situation	ONTARIO @ S 11TH ST, 14 NILES TOWNSHIP/S 11TH, NILES
Niles Twp	22-007773	06/02/2022	22:48	Accident - Property Damage	850 ST JOSEPH VAL SB PKY/UNNAMED / 31 BPS SBX, NILES
Niles Twp	22-007775	06/02/2022	23:00	Noise Complaint	1894 BALDWIN DR/TYLER / 20TH PL, NILES
Niles Twp	22-007774	06/02/2022	23:02	Suspicious Situation	1819 MILLER DR/GEORGE / S 17TH ST, NILES
Niles Twp	22-007776	06/02/2022	23:22	[redacted]	1102 MARGARET/MORRIS ST / LAWTON, NILES
Niles Twp	22-007817	06/03/2022	16:29	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-007824	06/03/2022	17:00	[redacted]	1832 S 3RD ST/BELL RD / W USHY 12, NILES
Niles Twp	22-007827	06/03/2022	17:38	Suspicious Person	1035 SUNRISE LN, H/DEAD END / WOODS EDGE DR, NILES
Niles Twp	22-007838	06/03/2022	19:49	Heard gun shots or gun shot like noise	S 15TH ST @ BELL RD, 14 NILES TOWNSHIP/BELL, NILES
Niles Twp	22-007785	06/03/2022	07:35	Assistance-General-Escorts Service	FRANKLIN WOODS -- 1950 S 13TH ST, 27/UNNAMED / CHERRY LN, NILES
Niles Twp	22-007787	06/03/2022	08:45	Assistance-General-Escorts Service	FRANKLIN WOODS -- 1950 S 13TH ST, 51/UNNAMED / CHERRY LN, NILES
Niles Twp	22-007797	06/03/2022	11:03	Lost Property	1301 MISSIONS EAST DR/NILESBUCHANAN RD / CHRISTIANA DR, NILES
Niles Twp	22-007812	06/03/2022	15:33	PIA	S 11TH ST @ NORTH, 14 NILES TOWNSHIP/NORTH, NILES
Niles Twp	22-007813	06/03/2022	15:40	Motorist Assist	3423 N 5TH ST/IMPALA DR / BURTON RD, NILES
Niles Twp	22-007819	06/03/2022	16:42	Assist	BIRCHCREST ESTATES -- 2330 E MAIN ST, 31/UNNAMED / N WILDFLOWER, NILES
Niles Twp	22-007825	06/03/2022	17:17	Civil Situation	BERTRAND AUTO PARTS -- 1109 E BERTRAND RD/S 11TH ST / S 13TH ST, NILES
Niles Twp	22-007837	06/03/2022	19:41	MDP	BOND ST @ E BERTRAND RD, 14 NILES TOWNSHIP/E BERTRAND, NILES
Niles Twp	22-007841	06/03/2022	20:23	Welfare Check	2751 S 3RD ST/BERRIS / E BERTRAND RD, NILES
Niles Twp	22-007844	06/03/2022	21:26	Assist	WEST WOODS OF NILES -- 1211 STATE LINE RD/UNNAMED / UNNAMED, NILES TWP
Niles Twp	22-007846	06/03/2022	22:19	Accident - Property Damage	ULLERY RD @ M 140, 14 NILES TOWNSHIP/14 0, NILES
Niles Twp	22-007856	06/04/2022	01:15	Shooting	2510 BLUFF/THOMAS / FRANCES, NILES
Niles Twp	22-007879	06/04/2022	13:49	Suspicious Situation	236 SORIN/BRICK / S 3RD ST, NILES
Niles Twp	22-007883	06/04/2022	14:07	Civil Dispute	2613 S 3RD ST/HIGGINS / E BERTRAND RD, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-007885	06/04/2022	14:31	[redacted]	S 11TH ST @ LAWNDALE, 14 NILES TOWNSHIP/LAWNDALE, NILES
Niles Twp	22-007885	06/04/2022	14:31	[redacted]	MURPHY USA -- 2105 S 11TH ST/CHESTNUT / WIGHTMAN, NILES
Niles Twp	22-007888	06/04/2022	15:29	Assist	3006 OLD US 31/MATTHEW RD / FAIRLAND RD, NILES
Niles Twp	22-007893	06/04/2022	17:20	OAA NILES CITY	2510 BLUFF/THOMAS / FRANCES, NILES
Niles Twp	22-007904	06/04/2022	21:08	Unwanted Person	2385 WEISER RD/N PORTAGE RD / CHICAGO RD, NILES
Niles Twp	22-007905	06/04/2022	21:15	Stray Dog	KUBIAKS TAVERN -- 319 STATE LINE RD/MERCEDES / CHURCH, NILES TWP ESN
Niles Twp	22-007955	06/05/2022	11:55	Malicious Destruction of Property	562 CLARK/JACKSON / N 5TH ST, NILES
Niles Twp	22-007917	06/05/2022	24:06	Civil Situation	1810 SYCAMORE/N 18TH ST / N 19TH ST, NILES
Niles Twp	22-007944	06/05/2022	02:32	Suspicious Person	CITGO TERMINAL NILES TWP -- 2233 S 3RD ST/FULKERSON RD / BELL RD
Niles Twp	22-007946	06/05/2022	05:19	Alarm	JAYS LOUNGE -- 3025 S 11TH ST/GARY CT / UNNAMED, STATE LINE RD, NILES
Niles Twp	22-007949	06/05/2022	08:59	Malicious Destruction of Property	GALAXY ROLLER RINK -- 1120 ONTARIO/ONTARIO CT / S 11TH ST
Niles Twp	22-007954	06/05/2022	11:29	GA	2616 S 13TH ST/HALLIDAY LN / LASALLE, NILES
Niles Twp	22-007961	06/05/2022	12:59	Accident -Traffic	103 HUMMINGBIRD LN/SHEPHERD LN / KEENELAND DR, NILES
Niles Twp	22-007969	06/05/2022	14:29	Retail Fraud	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-007971	06/05/2022	15:07	Animal	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-007975	06/05/2022	16:25	Accident - Property Damage	SHELTON FARM MARKET -- 1832 S 11TH ST/BELL RD / LAWNDALE
Niles Twp	22-007978	06/05/2022	17:20	Civil Situation	1010 SUNRISE LANE, NILES
Niles Twp	22-007978	06/05/2022	17:20	Civil Situation	BERRIEN WOODS APARTMENTS -- 1900 E MAIN ST/ GEORGE / EDWARDS
Niles Twp	22-007980	06/05/2022	18:01	Suspicious Person	2320 BLUFF/MONROE / DEAD END, NILES
Niles Twp	22-007982	06/05/2022	18:21	Motorist Assist	ANOTHER BIRDS EYE VIEW -- 2714 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-007986	06/05/2022	19:21	[redacted]	1950 S 13TH ST, 159/UNNAMED / CHERRY LN, NILES
Niles Twp	22-007986	06/05/2022	19:21	[redacted]	MURPHY USA -- 2105 S 11TH ST/CHESTNUT / WIGHTMAN, NILES
Niles Twp	22-007988	06/05/2022	19:47	Civil Situation	STEPHENS MOTEL -- 3113 S 11TH ST, 30/UNNAMED, STATE LINE RD / GARY CT, NILES
Niles Twp	22-007989	06/05/2022	20:10	[redacted]	PHILLIPS 66 NILES TWP -- 2326 S 11TH ST/MCKEE / FULKERSON RD
Niles Twp	22-007994	06/05/2022	21:34	Animal	2321 E FAIR OAKS/FULKERSON RD / CALVERT LN, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008006	06/06/2022	07:08	Suspicious Person	2525 BOND ST/NORRED CT / UNNAMED, NILES
Niles Twp	22-008022	06/06/2022	10:59	Welfare Check	920 WOODS EDGE DR, C/E MAIN ST / SUNRISE LN, NILES
Niles Twp	22-008046	06/06/2022	17:57	[redacted]	FULKERSON PLACE -- 1634 FULKERSON RD/S 17TH ST / NORTHFIELD DR, NILES
Niles Twp	22-008060	06/06/2022	22:43	Heard gun shots or gun shot like noise	BIRCHCREST ESTATES -- 2330 E MAIN ST/UNNAMED / N WILDFLOWER, NILES
Niles Twp	22-007996	06/06/2022	01:01	Suspicious Situation	2320 BLUFF/MONROE / DEAD END, NILES
Niles Twp	22-008004	06/06/2022	06:54	General Assist	BEND OF THE RIVER CONS CLUB -- 900 MAYFLOWER RD/ UNNAMED / NILESBUCHANAN RD, NILES
Niles Twp	22-008012	06/06/2022	09:34	Suspicious Situation	MERRITT ELEMENTARY SCHOOL -- 1620 LASALLE/S 16TH ST / S 17TH ST
Niles Twp	22-008017	06/06/2022	10:38	from M/V	CAMPBELL FORD -- 2801 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-008037	06/06/2022	15:12	Accident - Property Damage	GREATER NILES SENIOR CENTER -- 1109 BELL RD/S 11TH ST / S 12TH, NILES TWP ESN
Niles Twp	22-008037	06/06/2022	15:12	Accident - Property Damage	1825 S 11TH ST, NILES
Niles Twp	22-008037	06/06/2022	15:12	Accident - Property Damage	2126 S 11TH ST, NILES
Niles Twp	22-008036	06/06/2022	15:14	Dog at Large	613 JAMES ST, NILES
Niles Twp	22-008039	06/06/2022	16:01	CAT BITE	6285 W CHICAGO
Niles Twp	22-008042	06/06/2022	17:07	Suspicious Situations	N 17TH ST @ REGENT, 14 NILES TOWNSHIP/REGENT, NILES
Niles Twp	22-008058	06/06/2022	21:23	Suspicious Situation	1005 BELL RD/SUNSIDE BYWAY / S 3RD ST, NILES
Niles Twp	22-008067	06/07/2022	24:47	Suspicious Vehicle	SILVERBROOK MANUFACTURED HOMES -- 2300 E MAIN ST/ N WILDFLOWER / UNNAMED, NILES
Niles Twp	22-008068	06/07/2022	01:02	Alarm - General	EARTH SMART -- 1400 S 3RD ST/FORT / BEESON RD, NILES
Niles Twp	22-008078	06/07/2022	09:31	Welfare Check	S 3RD ST @ E BERTRAND RD, 14 NILES TOWNSHIP/E BERTRAND, NILES
Niles Twp	22-008078	06/07/2022	09:31	Welfare Check	ONTARIO PLACE MOBILE HOME PK -- 2006 ONTARIO/ UNNAMED / UNNAMED
Niles Twp	22-008097	06/07/2022	13:10	Accident - Private Property Damage	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN, NILES
Niles Twp	22-008117	06/07/2022	17:52	Suspicious Situation	2531 NORRED CT/DEAD END / BOND ST, NILES
Niles Twp	22-008128	06/07/2022	20:44	Alarm - General	RIVER VALLEY VETERINARY -- 2164 OAK/DEAD END / SPANSAIL DR, NILES
Niles Twp	22-008130	06/07/2022	21:21	[redacted]	3131 S 13TH ST/STATE LINE RD / APPLE LN, NILES
Niles Twp	22-008081	06/07/2022	10:52	Welfare Check	WEST WOODS OF NILES -- 1211 STATE LINE RD/UNNAMED / UNNAMED, NILES TWP
Niles Twp	22-008084	06/07/2022	11:36	Civil	BLESSED HOME ADULT FOSTER CARE -- 1217 STATE LINE RD/UNNAMED / S 13TH ST, NILES TWP
Niles Twp	22-008094	06/07/2022	12:53	Welfare Check	1950 S 13TH ST, 51/UNNAMED / CHERRY LN, NILES
Niles Twp	22-008089	06/07/2022	13:11	General Assist	140 STAFFORD/KNOTT RD / WYANT RD, NILES

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008099	06/07/2022	15:16	Heard gun shots or gun shot like noise	MERRITT ELEMENTARY SCHOOL -- 1620 LASALLE/S 16TH ST / S 17TH ST
Niles Twp	22-008099	06/07/2022	15:16	Heard gun shots or gun shot like noise	2617 S 17TH ST/MOULD / LASALLE, NILES
Niles Twp	22-008102	06/07/2022	15:56	Other Agency Assist	3164 S 3RD ST/GREEN GABLES / STATE LINE RD, UNNAMED, NILES
Niles Twp	22-008105	06/07/2022	16:15	VIN Inspection	2419 ALLERTON RD/PARKVIEW DR / FULKERSON RD, NILES
Niles Twp	22-008114	06/07/2022	16:59	CIVIL	8 LONGMEADOW LN/LONGMEADOW VILLAGE DR / BRIDLE PATH, NILES
Niles Twp	22-008119	06/07/2022	18:05	[redacted]	BLESSED HOME ADULT FOSTER CARE -- 1217 STATE LINE RD/UNNAMED / S 13TH ST, NILES
Niles Twp	22-008132	06/07/2022	21:22	Suspicious Situation	RURAL KING -- 2707 S 11TH ST/E BERTRAND RD / ONTARIO
Niles Twp	22-008134	06/07/2022	23:20	Suspicious Situation	PAPA JOHNS PIZZA NILES -- 1991 S 11TH ST/MOORE DR / BELL RD, NILES TWP ESN
Niles Twp	22-008171	06/08/2022	12:47	Assist	2006 ONTARIO, 132/UNNAMED / UNNAMED, NILES
Niles Twp	22-008191	06/08/2022	17:52	Accident - Personal Injury	1627 TERMINAL RD/INDUSTRIAL DR / LAKE, NILES
Niles Twp	22-008137	06/08/2022	01:02	Alarm - General	CHECK N GO -- 1991 S 11TH ST, 400/MOORE DR / BELL RD, NILES
Niles Twp	22-008158	06/08/2022	10:25	Cat Bite	2432 S 14TH ST/FLORENCE / FULKERSON RD, NILES
Niles Twp	22-008159	06/08/2022	10:33	Dog bite	1916 E BERTRAND RD/REYNOLDS / INEZ CT, NILES
Niles Twp	22-008180	06/08/2022	14:27	Malicious Destruction of Property	FRANKLIN WOODS -- 1950 S 13TH ST, 1/UNNAMED / CHERRY LN, NILES
Niles Twp	22-008196	06/08/2022	19:41	Traffic	CAMDEN TV AND APPLIANCE -- 3108 S 11TH ST/UNNAMED, STATE LINE RD / GARY CT, NILES
Niles Twp	22-008201	06/08/2022	22:11	Noise Complaint	950 WOODS EDGE DR, G/UNKNOWN / SUNRISE LN, NILES
Niles Twp	22-008197	06/08/2022	23:30	RETAIL FAURD	LOWES NILES -- 2055 S 11TH ST/CHESTNUT / MOORE DR
Niles Twp	22-008268	06/09/2022	17:51	Animal	3224 N 5TH ST/BURTON RD / IMPALA DR, NILES
Niles Twp	22-008268	06/09/2022	17:51	Animal	3228 N 5TH ST/BURTON RD / IMPALA DR, NILES
Niles Twp	22-008270	06/09/2022	18:39	Welfare Check	1212 W RIVER RD/MAPLEWOOD DR / CHICAGO RD, NILES
Niles Twp	22-008279	06/09/2022	20:43	Suspicious Situation	1812 REGENT/N 19TH ST / N 18TH ST, NILES
Niles Twp	22-008209	06/09/2022	04:57	PPDA	MODINEER PLANT 6 -- 1501 S 3RD ST/FORT / BEESON RD, NILES
Niles Twp	22-008210	06/09/2022	05:33	Accident - Property Damage	N 5TH ST @ PUCKER ST, 14 NILES TOWNSHIP/PUCKER, NILES
Niles Twp	22-008210	06/09/2022	05:33	Accident - Property Damage	3420 N 5TH ST/IMPALA DR / BURTON RD, NILES
Niles Twp	22-008222	06/09/2022	09:35	GENERAL ASSIST	ST MARKS CATHOLIC CHURCH -- 3 N 19TH ST/S 19TH ST, BROADWAY / CEDAR ST, NILES
Niles Twp	22-008232	06/09/2022	12:10	[redacted]	1513 FULKERSON RD/EASTFIELD DR / S 16TH ST, NILES
Niles Twp	22-008246	06/09/2022	14:31	Suspicious Situation /[redacted]	2727 S 3RD ST/E BERTRAND RD / BERRIS, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008254	06/09/2022	15:34	Accident - Property Damage	S 3RD ST @ E BERTRAND RD, 14 NILES TOWNSHIP/E BERTRAND, NILES
Niles Twp	22-008256	06/09/2022	15:50	Noise Complaint	1109 HERBERT, NILES
Niles Twp	22-008261	06/09/2022	16:43	Family Dispute	COUNTRY ACRES -- 2615 OLD US 31, 11/UNNAMED / DURM, NILES
Niles Twp	22-008271	06/09/2022	18:53	Private Property PDA	WENDYS NILES -- 1411 S 11TH ST/FORT / BRANDYWINE, NILES TWP ESN
Niles Twp	22-008275	06/09/2022	19:55	[redacted]	COUNTRY ACRES -- 2615 OLD US 31, 6/UNNAMED / DURM, NILES
Niles Twp	22-008282	06/09/2022	21:44	[redacted]	HOLIDAY INN EXPRESS NILES -- 1000 MOORE DR/DEAD END / S 11TH ST, NILES
Niles Twp	22-008181	06/09/2022	23:00	Larceny Theft	LOWES NILES -- 2055 S 11TH ST/CHESTNUT / MOORE DR
Niles Twp	22-008348	06/10/2022	18:38	Noise Complaint	238 ROBERTS/S 3RD ST / DEAD END, NILES
Niles Twp	22-008352	06/10/2022	20:12	Accident - Personal Injury	800 ST JOSEPH VAL SB PKY/UNNAMED / 31 BPS SBX, NILES
Niles Twp	22-008293	06/10/2022	24:24	Suspicious Situation	TANK TOWN CITGO -- 2326 S 11TH ST/MCKEE / FULKERSON RD
Niles Twp	22-008295	06/10/2022	24:55	Alarm - General	ATT NILES TWP -- 2726 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-008307	06/10/2022	05:59	Larceny from MV	301 N 17TH ST, D/SYCAMORE / FERRY, NILES
Niles Twp	22-008314	06/10/2022	08:52	Malicious Destruction of Property	218 FORT/BOND ST / S 3RD ST, NILES
Niles Twp	22-008318	06/10/2022	09:52	Suspicious Situation/Found Gun	PRECISION TOWING -- 1500 S 9TH ST/JEROME / FORT, NILES
Niles Twp	22-008321	06/10/2022	11:17	Accident - Personal Injury	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008332	06/10/2022	12:51	Animal	BERRIEN WOODS APARTMENTS -- 1900 E MAIN ST/ GEORGE / EDWARDS
Niles Twp	22-008330	06/10/2022	13:00	Family Dispute	1610 S 15TH ST/COUNTRY CLUB DR / GLEN EAGLE LN, NILES
Niles Twp	22-008337	06/10/2022	14:11	Accident - Personal Injury	SHELTON FARM MARKET -- 1832 S 11TH ST/BELL RD / LAWNDALE
Niles Twp	22-008340	06/10/2022	14:52	Accident - Property Damage	SHELTON FARM MARKET -- 1832 S 11TH ST/BELL RD / LAWNDALE
Niles Twp	22-008351	06/10/2022	19:00	Disturbance	1831 PLATT/MORRIS DR / N PHILLIP RD, NILES
Niles Twp	22-008353	06/10/2022	20:34	Suspicious Person	MURPHY -- 2105 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008356	06/10/2022	22:19	Welfare Check	2351 BOND ST/DIGNAN LN / BELL RD, NILES
Niles Twp	22-008357	06/10/2022	22:34	[redacted]	2531 NORRED CT/DEAD END / BOND ST, NILES
Niles Twp	22-008359	06/10/2022	23:08	OAA[redacted]	STEPHENS MOTEL -- 3113 S 11TH ST, 35/UNNAMED, STATE LINE RD / GARY CT, NILES
Niles Twp	22-008376	06/11/2022	05:51	CHECK ON INCOMPLETE 911 CALL RECEIVED	BERRIEN WOODS APARTMENTS -- 1900 E MAIN ST/ GEORGE / EDWARDS
Niles Twp	22-008380	06/11/2022	09:36	Follow Up	1010 SUNRISE LN/WOODS EDGE DR / DEAD END, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008383	06/11/2022	10:02	Follow Up	ONTARIO PLACE MOBILE HOME PK -- 2006 ONTARIO, 6/ UNNAMED / UNNAMED, NILES
Niles Twp	22-008392	06/11/2022	13:13	Accident - Property Damage	MURPHY -- 2105 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008364	06/11/2022	24:24	Welfare Check	PAPA JOHNS PIZZA NILES -- 1991 S 11TH ST/MOORE DR / BELL RD, NILES TWP ESN
Niles Twp	22-008374	06/11/2022	05:12	Alarm - General	MATTRESS WAREHOUSE -- 1991 S 11TH ST/MOORE DR / BELL RD, NILES
Niles Twp	22-008395	06/11/2022	13:41	DOG AT LARGE / BITE	1000 SUNRISE LN, G/WOODS EDGE DR / DEAD END, NILES
Niles Twp	22-008397	06/11/2022	14:31	Found Property	LEC -- 1600 SILVERBROOK/INNER DR / E MAIN ST, NILES
Niles Twp	22-008397	06/11/2022	14:31	Found Property	1701 BOND ST/CEDAR POINT DR / W USHY 12, NILES
Niles Twp	22-008399	06/11/2022	15:55	Reckless Driving	2900 MATTHEW RD/RANGE LINE RD / OLD US 31, NILES
Niles Twp	22-008405	06/11/2022	17:36	Animal	2011 LAKE/JEANNINE CT / TERMINAL RD, NILES
Niles Twp	22-008406	06/11/2022	17:55	Accident - Private Prop Property Damage	RURAL KING -- 2707 S 11TH ST/E BERTRAND RD / ONTARIO
Niles Twp	22-008408	06/11/2022	18:45	Assist	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008416	06/11/2022	21:28	Heard gun shots or gun shot like noise	2504 BLUFF/THOMAS / FRANCES, NILES
Niles Twp	22-008421	06/11/2022	23:13	General Assist	2531 NORRED CT/DEAD END / BOND ST, NILES
Niles Twp	22-008441	06/12/2022	11:32	Suspicious Situation	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008459	06/12/2022	18:56	Keys locked in vehicle	PHILLIPS 66 NILES TWP -- 2326 S 11TH ST/MCKEE / FULKERSON RD
Niles Twp	22-008463	06/12/2022	19:09	Welfare Check	930 WOODS EDGE DR, H/SUNRISE LN / E MAIN ST, NILES
Niles Twp	22-008467	06/12/2022	19:49	Welfare Check	BERRIEN WOODS APARTMENTS -- 1900 E MAIN ST/ GEORGE / EDWARDS
Niles Twp	22-008423	06/12/2022	24:05	Suspicious Situation	1202 ONTARIO CT/CHESTER CT / ONTARIO, NILES
Niles Twp	22-008435	06/12/2022	09:36	Civil Situation	OLD NATIONAL BANK NILES TWP -- 1903 S 11TH ST/BELL RD / MOORE DR, NILES
Niles Twp	22-008437	06/12/2022	11:02	[redacted]	241 HIGGINS/UNNAMED / UNNAMED, NILES
Niles Twp	22-008439	06/12/2022	11:36	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008443	06/12/2022	12:14	Welfare Check	BIRCHCREST ESTATES -- 2330 E MAIN ST, 100/UNNAMED / N WILDFLOWER, NILES
Niles Twp	22-008444	06/12/2022	13:09	[redacted]	FRANKLIN WOODS -- 1950 S 13TH ST, 210/UNNAMED / CHERRY LN, NILES
Niles Twp	22-008446	06/12/2022	13:58	911 Check	ST MARKS CATHOLIC CHURCH -- 3 N 19TH ST/S 19TH ST, BROADWAY / CEDAR ST, NILES
Niles Twp	22-008447	06/12/2022	14:04	Trespass	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008455	06/12/2022	18:00	Traffic	S 11TH ST @ CHESTNUT, 14 NILES TOWNSHIP/CHESTNUT, NILES

Incident City/Twp Report

Report Criteria:

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06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008468	06/12/2022	20:44	Suspicious Situation	S 3RD ST @ FORT, 14 NILES TOWNSHIP/FORT, NILES
Niles Twp	22-008476	06/12/2022	22:01	Suspicious Situations	OAK DAIRY PARTY STORE -- 1129 STATE LINE RD/ UNNAMED / UNNAMED, S 11TH ST, NILES
Niles Twp	22-008479	06/12/2022	23:54		1010 SUNRISE LN, H/WOODS EDGE DR / DEAD END, NILES
Niles Twp	22-008507	06/13/2022	11:18	Accident - Property Damage	SILVERBROOK MANUFACTURED HOMES -- 2300 E MAIN ST/ N WILDFLOWER / UNNAMED, NILES
Niles Twp	22-008541	06/13/2022	17:07	Trespass	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008550	06/13/2022	21:04	Alarm - General	ATT NILES TWP -- 2726 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-008553	06/13/2022	21:11	Alarm - General	A 1 TELECOM -- 3030 S 11TH ST/GARY CT / UNNAMED, STATE LINE RD, NILES
Niles Twp	22-008554	06/13/2022	21:28	Traffic	HARGER @ N 5TH ST, 14 NILES TOWNSHIP/N 5TH, NILES
Niles Twp	22-008512	06/13/2022	12:02	[redacted]	1418 NILESBUCHANAN RD/CHRISTIANA DR / CAREY MISSION DR, NILES
Niles Twp	22-008519	06/13/2022	13:28	Welfare Check	MIKES TAXIDERMY -- 3431 N 5TH ST/IMPALA DR / BURTON RD, NILES
Niles Twp	22-008527	06/13/2022	15:37	[redacted]	JOEY ARMADILLOS -- 2732 S 11TH ST/E BERTRAND RD / ONTARIO
Niles Twp	22-008533	06/13/2022	16:22	[redacted]	MERRITT ELEMENTARY SCHOOL -- 1620 LASALLE/S 16TH ST / S 17TH ST
Niles Twp	22-008535	06/13/2022	16:43	Accident - Property Damage	S 3RD ST @ W USHY 12, 14 NILES TOWNSHIP/W 12, NILES
Niles Twp	22-008538	06/13/2022	17:04	Accident - Property Damage	BELL PLAZA PARTY STORE -- 1904 S 11TH ST/BELL RD / MOORE DR, NILES ESN
Niles Twp	22-008544	06/13/2022	17:56	Civil	1531 ECHO VALLEY DR/DEAD END / VALLEY VIEW DR, NILES
Niles Twp	22-008545	06/13/2022	18:53	Breaking and Entering	MASTER MINI WAREHOUSE WOODLAWN -- 3144 WOODLAWN, 615/STATE LINE RD / UNNAMED, NILES
Niles Twp	22-008546	06/13/2022	18:59	Suspicious Situations	838 N PHILLIP RD/PLATT / HARRAH RD, NILES
Niles Twp	22-008552	06/13/2022	21:13	Business Alarm - False	HONOR CREDIT UNION NILES -- 1010 MOORE DR/S 11TH ST / DEAD END, NILES
Niles Twp	22-008556	06/13/2022	21:40	Disturbance	236 SORIN/BRICK / S 3RD ST, NILES
Niles Twp	22-008556	06/13/2022	21:40	Disturbance	248 MARKS/S 3RD ST / DEAD END, NILES
Niles Twp	22-008562	06/13/2022	23:19	Traffic	114 ONTARIO/ADAMS ST / BRICK, NILES
Niles Twp	22-008581	06/14/2022	07:24	Accident - Personal Injury	ONTARIO @ S 13TH ST, 14 NILES TOWNSHIP/S 13TH, NILES
Niles Twp	22-008589	06/14/2022	08:31	Welfare Check	2457 WALTON RD/CRAIG ST / JEFFERY LN, NILES
Niles Twp	22-008604	06/14/2022	12:26	[redacted]	COUNTRY ACRES -- 2615 OLD US 31, 6/UNNAMED / DURM, NILES
Niles Twp	22-008604	06/14/2022	12:26	[redacted]	COUNTRY ACRES TRAILER PARK -- 2615 OLD US 31 LOT 6, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008608	06/14/2022	12:38	Welfare Check	ALL AMERICAN GYMNASTICS -- 2510 S 11TH ST/ PLETCHER / DEWITT, NILES
Niles Twp	22-008614	06/14/2022	13:15	[redacted]	236 SORIN/BRICK / S 3RD ST, NILES
Niles Twp	22-008629	06/14/2022	16:54	Alarm - General	LIFE ACTION MINISTRIES -- 2727 NILESBUCHANAN RD/ MAYFLOWER RD / 31 BP SBN 5, 31 BP SBX 5, BUCHANAN
Niles Twp	22-008633	06/14/2022	18:16	Suspicious Situation	1701 S 15TH ST/OAKDALE / COUNTRY CLUB DR, NILES
Niles Twp	22-008638	06/14/2022	19:23	Assist	ALL AMERICAN GYMNASTICS -- 2510 S 11TH ST/ PLETCHER / DEWITT, NILES
Niles Twp	22-008598	06/14/2022	09:49	General Assist	1506 BOND ST/BEESON RD / FORT, NILES
Niles Twp	22-008601	06/14/2022	11:19	Welfare Check	1990 S 11TH ST, 43/MOORE DR / BELL RD, NILES
Niles Twp	22-008602	06/14/2022	11:24	General Assist	BROOKS @ S 3RD ST, 14 NILES TOWNSHIP/S 3RD, NILES
Niles Twp	22-008607	06/14/2022	12:41	Suspicious Person	1944 BOND ST/BELL RD / DIGNAN LN, NILES
Niles Twp	22-008615	06/14/2022	14:18	WELFARE CHECK	1899 LEWIS DR/TYLER / 20TH PL, NILES
Niles Twp	22-008617	06/14/2022	14:43	Transport	838 N PHILLIP RD/PLATT / HARRAH RD, NILES
Niles Twp	22-008620	06/14/2022	15:16	Civil Situation	1324 APPLE LN/S 13TH ST / S 14TH ST, NILES
Niles Twp	22-008624	06/14/2022	15:56	[redacted]	1102 MARGARET/MORRIS ST / LAWTON, NILES
Niles Twp	22-008634	06/14/2022	18:23	Animal	242 ROBERTS/S 3RD ST / DEAD END, NILES
Niles Twp	22-008653	06/14/2022	23:33	OAA MSP TS	S 11TH ST @ ONTARIO, 14 NILES TOWNSHIP/ONTARIO, NILES
Niles Twp	22-008660	06/15/2022	03:02	Disturbance	225 ONTARIO/BRICK / MASON, NILES
Niles Twp	22-008666	06/15/2022	08:41	Disturbance	225 ONTARIO/BRICK / MASON, NILES
Niles Twp	22-008710	06/15/2022	18:04	Welfare Check	MIKES TAXIDERMY -- 3431 N 5TH ST/IMPALA DR / BURTON RD, NILES
Niles Twp	22-008659	06/15/2022	02:32	[redacted]	1112 GARY CT/S 11TH ST / DEAD END, NILES
Niles Twp	22-008659	06/15/2022	02:32	[redacted]	1114 GARY CT/S 11TH ST / DEAD END, NILES
Niles Twp	22-008659	06/15/2022	02:32	[redacted]	MICHIANA TOOL RENTAL -- 3003 S 11TH ST/GARY CT / UNNAMED, STATE LINE RD, NILES
Niles Twp	22-008661	06/15/2022	05:43	Alarm - General	MCALLISTERS RENTALS -- 2147 S 11TH ST/WIGHTMAN / CHESTNUT, NILES
Niles Twp	22-008681	06/15/2022	12:57	Fraudulent Activities	LOWES NILES -- 2055 S 11TH ST/CHESTNUT / MOORE DR
Niles Twp	22-008687	06/15/2022	12:57	Fraudulent Activities	LOWES NILES -- 2055 S 11TH ST/CHESTNUT / MOORE DR
Niles Twp	22-008693	06/15/2022	14:49	Alarm - General	1801 RIVERSIDE RD/UNKNOWN / DANIEL ST, NILES
Niles Twp	22-008694	06/15/2022	15:01	Welfare Check	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008701	06/15/2022	15:30	TRAFFIC HAZARD	S 11TH ST @ ONTARIO, 14 NILES TOWNSHIP/ONTARIO, NILES
Niles Twp	22-008705	06/15/2022	16:30	Malicious Destruction of Property	SOUTHWESTERN MEDICAL CLINIC NI -- 2002 S 11TH ST/ MOORE DR / BELL RD, NILES

Incident City/Twp Report

Report Criteria:

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06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008707	06/15/2022	16:48	Accident - Property Damage	MICHIANA CHRISTIAN EMBASSY -- 1922 E MAIN ST/ EDWARDS / GEORGE, NILES TWP
Niles Twp	22-008732	06/15/2022	22:15	Accident - Property Damage	BOND ST @ BELL RD, 14 NILES TOWNSHIP/BELL, NILES
Niles Twp	22-008734	06/15/2022	22:41	Suspicious Situation	CLARKS SERVICE -- 1901 OAK/S 19TH ST / SPANSAIL DR, NILES TWP
Niles Twp	22-008752	06/16/2022	11:36	Disturbance	321 STATE LINE RD/CHURCH / MERCEDES, NILES
Niles Twp	22-008785	06/16/2022	17:45	Accident - Property Damage	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008745	06/16/2022	09:17	Animal	227 ONTARIO/MASON / BRICK, NILES
Niles Twp	22-008760	06/16/2022	12:56	Larceny	2435 N 5TH ST, 14 NILES TOWNSHIP
Niles Twp	22-008764	06/16/2022	13:28	General Assist	MICHIANA TOOL RENTAL -- 3003 S 11TH ST/GARY CT / UNNAMED, STATE LINE RD, NILES
Niles Twp	22-008779	06/16/2022	16:32	[redacted]	2316 WESTFIELD DR/NORTHFIELD DR / FULKERSON RD, NILES
Niles Twp	22-008782	06/16/2022	17:05	Larceny	2840 S 11TH ST/ONTARIO / E BERTRAND RD, NILES
Niles Twp	22-008794	06/16/2022	19:00	Suspicious Vehicle	227 ONTARIO/MASON / BRICK, NILES
Niles Twp	22-008797	06/16/2022	19:33	Welfare Check	2812 MADISON/BERRIS / SILSBEE, NILES
Niles Twp	22-008799	06/16/2022	19:52	Accident - Hit & Run	FULKERSON RD @ S 13TH ST, 14 NILES TOWNSHIP/S 13TH, NILES
Niles Twp	22-008800	06/16/2022	19:54	Civil Situation	1110 DEWITT/S 11TH ST / S 12TH, NILES
Niles Twp	22-008807	06/16/2022	22:15	Possible Disturbance	2128 MILLER DR/SPANSAIL DR / HERBERT, NILES
Niles Twp	22-008832	06/17/2022	09:45	Accident - Property Damage	ONTARIO @ S 13TH ST, 14 NILES TOWNSHIP/S 13TH, NILES
Niles Twp	22-008836	06/17/2022	10:20	Found Property	RURAL KING -- 2707 S 11TH ST/E BERTRAND RD / ONTARIO
Niles Twp	22-008838	06/17/2022	10:34	Accident - Property Damage	S 11TH ST @ E BERTRAND RD, 14 NILES TOWNSHIP/E BERTRAND, NILES
Niles Twp	22-008843	06/17/2022	12:04	Traffic	OLD US 31 @ ULLERY RD, 14 NILES TOWNSHIP/ULLERY, NILES
Niles Twp	22-008828	06/17/2022	09:29	Welfare Check	CARPOOL LOT BYPASS EXIT 5 -- 2411 NILESBUCHANAN RD/ 31 BP NBX 5, 31 BP NBN 5 / LONGMEADOW LN, NILES
Niles Twp	22-008858	06/17/2022	17:27	Suspicious Situation	1819 REGENT/N 19TH ST / N 18TH ST, NILES
Niles Twp	22-008859	06/17/2022	17:31	Traffic	S 11TH ST @ ONTARIO, 14 NILES TOWNSHIP/ONTARIO, NILES
Niles Twp	22-008872	06/17/2022	22:30	Fireworks	1869 LEWIS DR/20TH PL / TYLER, NILES
Niles Twp	22-008915	06/18/2022	15:27	Civil Situation	1118 PLETCHER/S 11TH ST / S 12TH, NILES
Niles Twp	22-008924	06/18/2022	17:49	Civil Situation	MIDAS MUFFLER -- 2543 S 11TH ST/DEWITT / E BERTRAND RD, NILES
Niles Twp	22-008935	06/18/2022	21:10	Suspicious Vehicle	2510 BLUFF/THOMAS / FRANCES, NILES
Niles Twp	22-008941	06/18/2022	23:08	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN

Incident City/Twp Report

Report Criteria:

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06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-008947	06/18/2022	23:55	Assist	COUNTRY ACRES -- 2615 OLD US 31, 10/UNNAMED / DURM, NILES
Niles Twp	22-008875	06/18/2022	24:05	Noise Complaint	2419 ALLERTON RD/PARKVIEW DR / FULKERSON RD, NILES
Niles Twp	22-008883	06/18/2022	24:58	Suspicious Situation	CLEAN AND SHINE CAR WASH -- 1700 MILLER DR/S 17TH ST / GEORGE, NILES
Niles Twp	22-008899	06/18/2022	10:01	Welfare Check	2428 S 11TH ST/PLETCHER / FULKERSON RD, NILES
Niles Twp	22-008901	06/18/2022	10:15	Accident -Traffic	SHELTON FARM MARKET -- 1832 S 11TH ST/BELL RD / LAWNDALE
Niles Twp	22-008911	06/18/2022	13:43	Peace Officer	1324 WOODS EDGE DR, 1329/DEAD END / SUNRISE LN, NILES
Niles Twp	22-008925	06/18/2022	18:28	[redacted]	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-008932	06/18/2022	20:16	SUSPCIOUS	RURAL KING -- 2707 S 11TH ST/E BERTRAND RD / ONTARIO
Niles Twp	22-008954	06/19/2022	02:17	[redacted]	1816 MILLER DR/GEORGE / S 17TH ST, NILES
Niles Twp	22-008961	06/19/2022	08:20	[redacted]	1705 CASS/N 17TH ST / N 18TH ST, NILES
Niles Twp	22-008981	06/19/2022	16:09	[redacted]	WEST WOODS OF NILES -- 1211 STATE LINE RD, 204 BED 1/ UNNAMED / UNNAMED, NILES
Niles Twp	22-008984	06/19/2022	17:00	[redacted]	1502 VALLEY VIEW DR/ECHO VALLEY DR / DREW DR, NILES
Niles Twp	22-008987	06/19/2022	17:29	Unknown Injury Accident	WALTON RD @ 31 BP NBN 7, 14 NILES TOWNSHIP/31 BP NBN 7, NILES
Niles Twp	22-008987	06/19/2022	17:29	Unknown Injury Accident	WALTON RD @ 31 BP SBN 7, 14 NILES TOWNSHIP/31 BP SBN 7, BUCHANAN
Niles Twp	22-009000	06/19/2022	20:34	Alarm - General	NILES BPW SERVICE GARAGE -- 1265 S 15TH ST/FORT / MARION, NILES
Niles Twp	22-009002	06/19/2022	21:04	[redacted]	2211 SPANSAIL DR/OAK / REBECCA LN, NILES
Niles Twp	22-008964	06/19/2022	10:03	Accident -Traffic	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN, NILES
Niles Twp	22-008980	06/19/2022	15:55	Alarm - General	2812 NILESBUCHANAN RD/ORCHARD HILLS COUNTRY CLUB DR / LODGE DR, BUCHANAN
Niles Twp	22-008989	06/19/2022	17:27	Accident - Property Damage	2431 S 14TH ST/FLORENCE / FULKERSON RD, NILES
Niles Twp	22-008990	06/19/2022	18:20	[redacted]	DOLLAR GENERAL S 11TH NILES TW -- 1900 S 11TH ST/BELL RD / MOORE DR
Niles Twp	22-008993	06/19/2022	19:38	Alarm - General	ORCHARD HILLS COUNTRY CLUB -- 2841 NILESBUCHANAN RD/ORCHARD HILLS COUNTRY CLUB DR / TIMBEREDGE LN, BUCHANAN
Niles Twp	22-008994	06/19/2022	19:58	Disturbance	240 SORIN/S 3RD ST / BRICK, NILES
Niles Twp	22-009004	06/19/2022	21:27	[redacted]	2413 N 5TH ST/BRUCE / MONROE, NILES
Niles Twp	22-009008	06/19/2022	22:53	Suspicious Situation	301 N 17TH ST/SYCAMORE / FERRY, NILES
Niles Twp	22-009012	06/19/2022	23:57	Alarm - General	EARTH SMART -- 1400 S 3RD ST/FORT / BEESON RD, NILES
Niles Twp	22-008986	06/20/2022	24:46	[redacted]	1010 SUNRISE LN, H/WOODS EDGE DR / DEAD END, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-009042	06/20/2022	10:20	Accident - Property Damage	SPEEDWAY NILES TWP -- 1402 S 11TH ST/FORT / BRANDYWINE
Niles Twp	22-009069	06/20/2022	18:11	Alarm - General	JOEY ARMADILLOS -- 2732 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-009085	06/20/2022	21:25	Malicious Destruction of Property	1902 ONTARIO/UNNAMED / UNNAMED, NILES
Niles Twp	22-009013	06/20/2022	24:00	Civil Situation	250 ROBERTS/DEAD END / S 3RD ST, NILES
Niles Twp	22-009018	06/20/2022	24:46	[redacted]	1010 SUNRISE LN, H/WOODS EDGE DR / DEAD END, NILES
Niles Twp	22-009060	06/20/2022	16:06	Accident - Property Damage	E MAIN ST @ EDWARDS, 14 NILES TOWNSHIP/EDWARDS, NILES
Niles Twp	22-009067	06/20/2022	17:53	Civil Situation	2011 LAKE/JEANNINE CT / TERMINAL RD, NILES
Niles Twp	22-009074	06/20/2022	19:28	Civil Dispute	250 ROBERTS/DEAD END / S 3RD ST, NILES
Niles Twp	22-009092	06/20/2022	23:02	[redacted]	2617 S 3RD ST/HIGGINS / E BERTRAND RD, NILES
Niles Twp	22-009100	06/21/2022	01:50	Suspicious Situation	2319 BICKNELL/MCKEE / FULKERSON RD, NILES
Niles Twp	22-009118	06/21/2022	10:20	Animal	1910 BOND ST/BELL RD / DIGNAN LN, NILES
Niles Twp	22-009123	06/21/2022	11:29	Unwanted Person	ATT NILES TWP -- 2726 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-009123	06/21/2022	11:29	Unwanted Person	2726 S 13TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-009132	06/21/2022	13:45	Suspicious Vehicle	KUBIAKS TAVERN -- 319 STATE LINE RD/MERCEDES / CHURCH, NILES TWP ESN
Niles Twp	22-009136	06/21/2022	14:35	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009139	06/21/2022	15:24	[redacted]	1950 S 13TH ST, 210/UNNAMED / CHERRY LN, NILES
Niles Twp	22-009147	06/21/2022	17:22	Civil Situation	1869 LEWIS DR/20TH PL / TYLER, NILES
Niles Twp	22-009160	06/21/2022	19:16	Welfare Check	1324 WOODS EDGE DR/DEAD END / SUNRISE LN, NILES
Niles Twp	22-009101	06/21/2022	02:11	POSS OF STOLEN LICENSE PLATE, DWLS	CEDAR ST @ N 18TH ST, 14 NILES TOWNSHIP/N 18TH, NILES
Niles Twp	22-009105	06/21/2022	03:56	Traffic Stop	S 11TH ST @ STATE LINE RD, 14 NILES TOWNSHIP/STATE LINE, NILES
Niles Twp	22-009129	06/21/2022	13:19	Water Rescue	520 ST JOSEPH VAL NB PKY/31 BP NBN 5 / UNNAMED, NILES
Niles Twp	22-009133	06/21/2022	14:06	Family Dispute	1950 S 13TH ST, 188/UNNAMED / CHERRY LN, NILES
Niles Twp	22-009138	06/21/2022	15:19	Suspicious Vehicle	EXPRESS AUTO NILES -- 1006 FULKERSON RD/S 11TH ST / S 3RD ST
Niles Twp	22-009142	06/21/2022	15:46	General Assist	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009158	06/21/2022	18:15	Welfare Check	2421 S 3RD ST/HARTMAN RD / DAVIS, NILES
Niles Twp	22-009170	06/21/2022	20:46	Welfare Check	1315 N PORTAGE RD/UNKNOWN / WEISER RD, NILES
Niles Twp	22-009176	06/21/2022	22:19	Suspicious Situation	950 WOODS EDGE DR, F/UNKNOWN / SUNRISE LN, NILES
Niles Twp	22-009194	06/22/2022	06:16	[redacted]	2531 NORRED CT/DEAD END / BOND ST, NILES
Niles Twp	22-009198	06/22/2022	07:36	Abandoned Vehicle	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-009202	06/22/2022	07:59	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009205	06/22/2022	08:46	Fraudulent Activities	MCALLISTERS RENTALS -- 2147 S 11TH ST/WIGHTMAN / CHESTNUT, NILES
Niles Twp	22-009204	06/22/2022	08:55	Assist	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009210	06/22/2022	11:19	Suspicious Situation	1801 RIVERSIDE RD/UNKNOWN / DANIEL ST, NILES
Niles Twp	22-009213	06/22/2022	11:46	Larceny	2306 WESTFIELD DR/NORTHFIELD DR / FAIRFIELD DR, NILES
Niles Twp	22-009190	06/22/2022	04:36	[redacted]	250 ROBERTS/DEAD END / S 3RD ST, NILES
Niles Twp	22-009196	06/22/2022	07:17	INMATE TRANSPORT	LEC -- 1600 SILVERBROOK/INNER DR / E MAIN ST, NILES
Niles Twp	22-009216	06/22/2022	12:44	Fraud	3303 N 5TH ST/IMPALA DR / BURTON RD, NILES
Niles Twp	22-009232	06/22/2022	16:52	Welfare Check	1213 LYKINS LN/DUSENBURY / DEAD END, NILES
Niles Twp	22-009234	06/22/2022	17:53	Alarm - General	1801 RIVERSIDE RD/UNKNOWN / DANIEL ST, NILES
Niles Twp	22-009235	06/22/2022	18:09	Accident - Property Damage	31 BP SBX 5 @ NILESBUCHANAN RD, 14 NILES TOWNSHIP/ NILESBUCHANAN, BUCHANAN
Niles Twp	22-009249	06/22/2022	20:36	Animal	2011 LAKE/JEANNINE CT / TERMINAL RD, NILES
Niles Twp	22-009261	06/23/2022	06:11	Welfare Check	2444 ELIZABETH ST/JANICE ST / JOSEPH ST, NILES
Niles Twp	22-009262	06/23/2022	06:42	Welfare Check	N PHILLIP RD @ NILESBUCHANAN RD, 14 NILES TOWNSHIP/ NILESBUCHANAN, NILES
Niles Twp	22-009264	06/23/2022	06:50	Name and Number	1213 LYKINS LN/DUSENBURY / DEAD END, NILES
Niles Twp	22-009263	06/23/2022	06:56	Traffic	S 11TH ST @ CHESTNUT, 14 NILES TOWNSHIP/CHESTNUT, NILES
Niles Twp	22-009271	06/23/2022	08:05	[redacted]	1950 S 11TH ST/BELL RD / MOORE DR, NILES
Niles Twp	22-009254	06/23/2022	24:40	Alarm - General	BERRIEN WOODS APARTMENTS -- 1900 E MAIN ST/ GEORGE / EDWARDS, NILES
Niles Twp	22-009286	06/23/2022	13:15	Breaking and Entering	APEX STORAGE -- 2601 N. 5TH ST., UNIT #134, NILES
Niles Twp	22-009290	06/23/2022	13:39	Suspicious Situation	SHELTON FARM MARKET -- 1832 S 11TH ST/BELL RD / LAWNDALE
Niles Twp	22-009291	06/23/2022	13:50	Fraudulent Activities	2107 PUCKER STREET DR/ULLERY RD / UNNAMED, NILES
Niles Twp	22-009305	06/23/2022	15:34	Found Property	1604 OLD US 31/PUCKER STREET DR / N FRONT, NILES
Niles Twp	22-009308	06/23/2022	15:52	MDP/ Attempted Larceny	130 GREEN GABLES/ADAMS ST / S 3RD ST, NILES
Niles Twp	22-009311	06/23/2022	16:18	Suspicious Vehicle	BIG LOTS NILES TWP -- 1907 S 11TH ST/BELL RD / MOORE DR, NILES TWP
Niles Twp	22-009319	06/23/2022	17:54	Alarm - General	EARTH SMART -- 1400 S 3RD ST/FORT / BEESON RD, NILES
Niles Twp	22-009323	06/23/2022	19:02	Accident - Personal Injury	S 11TH/CHESTNUT, NILES TWP
Niles Twp	22-009325	06/23/2022	19:17	Noise Complaint	950 WOODS EDGE DR, G/UNKNOWN / SUNRISE LN, NILES
Niles Twp	22-009329	06/23/2022	21:15	OAA -[redacted]	S 13TH ST @ STATE LINE RD, 14 NILES TOWNSHIP/STATE LINE, NILES

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-009332	06/23/2022	21:48	Welfare Check	NILESBUCHANAN RD @ HOLMES DR, 14 NILES TOWNSHIP/ HOLMES, BUCHANAN
Niles Twp	22-009335	06/23/2022	23:03	[redacted]	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009336	06/23/2022	23:05	Alarm - General	MATTRESS WAREHOUSE -- 1991 S 11TH ST/MOORE DR / BELL RD, NILES
Niles Twp	22-009404	06/24/2022	20:36	Animal	1204 LAWNDALE/S 12TH / S 13TH ST, NILES
Niles Twp	22-009407	06/24/2022	21:03	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009340	06/24/2022	24:06	Suspicious Person	1892 LEWIS DR/TYLER / 20TH PL, NILES
Niles Twp	22-009345	06/24/2022	01:02	Accident - Property Damage	2050 OLD US 31/ULLERY RD / RIVER BLUFF RD, M 140, NILES
Niles Twp	22-009353	06/24/2022	07:48	Alarm - General	1407 LASALLE/S 14TH ST / S 16TH ST, NILES
Niles Twp	22-009363	06/24/2022	11:05	Accident -Non Traffic	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN, NILES
Niles Twp	22-009371	06/24/2022	12:44	Retail Fraud 3rd	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009385	06/24/2022	15:13	Civil Situation	250 ROBERTS/DEAD END / S 3RD ST, NILES
Niles Twp	22-009389	06/24/2022	16:10	Assist	1417 OAKDALE/S 15TH ST / S 14TH ST, NILES
Niles Twp	22-009396	06/24/2022	17:59	Accident - Property Damage	2811 S 3RD ST/BERRIS / ONTARIO, NILES
Niles Twp	22-009399	06/24/2022	18:51	Larceny	2100 BOND ST/BELL RD / DIGNAN LN, NILES
Niles Twp	22-009405	06/24/2022	20:44	Assist	700 ST JOSEPH VAL NB PKY/UNNAMED / 31 BP NBN 7, NILES
Niles Twp	22-009409	06/24/2022	22:01	Welfare Check	ONTARIO PLACE MOBILE HOME PK -- 2006 ONTARIO, 6/ UNNAMED / UNNAMED, NILES
Niles Twp	22-009418	06/25/2022	24:51	Motorist Assist	900 ST JOSEPH VAL SB PKY/UNNAMED / UNNAMED, NILES
Niles Twp	22-009429	06/25/2022	10:20	[redacted]	GRIFFIN ESTATES -- 1721 BOND ST/CEDAR POINT DR / W USHY 12, NILES
Niles Twp	22-009433	06/25/2022	12:28	[redacted]	1902 ONTARIO/UNNAMED / UNNAMED, NILES
Niles Twp	22-009435	06/25/2022	13:20	Suspicious Vehicle	2920 NILESBUCHANAN RD/TIMBEREDGE LN / ORCHARD HILLS COUNTRY CLUB DR, BUCHANAN
Niles Twp	22-009449	06/25/2022	17:13	Suspicious Situation	1898 BALDWIN DR/TYLER / 20TH PL, NILES
Niles Twp	22-009450	06/25/2022	17:18	Accident - Property Damage	W USHY 12 @ S 3RD ST, 14 NILES TOWNSHIP/S 3RD, NILES
Niles Twp	22-009452	06/25/2022	17:51	Alarm - General	2917 WHITE OAKS RIDGE/WHITE OAKS LN, E RIVERSIDE RD / DEAD END, BUCHANAN
Niles Twp	22-009458	06/25/2022	18:17	Suspicious Situation	1000 SUNRISE LN, G/WOODS EDGE DR / DEAD END, NILES
Niles Twp	22-009469	06/25/2022	21:11	Accident - Property Damage	1711 BOND ST, 10/CEDAR POINT DR / W USHY 12, NILES
Niles Twp	22-009423	06/25/2022	08:43	Suspicious Vehicle	RANAS HAIR SALON -- 525 N 17TH ST/HOWARD / CASS, NILES
Niles Twp	22-009427	06/25/2022	09:55	Noise Complaint	1107 HERBERT/MORRIS ST / LAWTON, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-009431	06/25/2022	11:39	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009446	06/25/2022	16:44	Disturbance	BERRIEN WOODS APARTMENTS -- 1112 WOODS EDGE DRIVE, NILES
Niles Twp	22-009451	06/25/2022	17:38	Retail Fraud	TSC NILES TWP -- 2125 S 11TH ST/CHESTNUT / WIGHTMAN, NILES TWP ESN
Niles Twp	22-009459	06/25/2022	18:27	[redacted]	1406 WOODS EDGE DR/DEAD END / SUNRISE LN, NILES
Niles Twp	22-009465	06/25/2022	18:40	Noise Complaint	1107 HERBERT/MORRIS ST / LAWTON, NILES
Niles Twp	22-009472	06/25/2022	21:29	Disturbance	980 WOODS EDGE DR, E/UNKNOWN / SUNRISE LN, NILES
Niles Twp	22-009474	06/25/2022	21:50	Suspicious Situation	WEST WOODS OF NILES -- 1211 STATE LINE RD/UNNAMED / UNNAMED, NILES TWP
Niles Twp	22-009514	06/26/2022	11:45	Welfare Check	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009520	06/26/2022	11:45	Disturbance	SPEEDWAY -- 1402 S 11TH ST, NILES
Niles Twp	22-009524	06/26/2022	13:34	Alarm - General	2628 S 3RD ST/E BERTRAND RD / HIGGINS, NILES
Niles Twp	22-009532	06/26/2022	16:51	Alarm - General	2010 BOND ST/BELL RD / DIGNAN LN, NILES
Niles Twp	22-009549	06/26/2022	20:27	Disturbance	1601 FULKERSON RD/S 16TH ST / ALLERTON RD, NILES
Niles Twp	22-009554	06/26/2022	21:33	Unwanted Person	INKSWORKS TATTOO PARLOR -- 1980 S 11TH ST/MOORE DR / BELL RD, NILES
Niles Twp	22-009491	06/26/2022	02:13	Noise Complaint	1513 BOND ST, 6/BEESON RD / FORT, NILES
Niles Twp	22-009495	06/26/2022	03:51	[redacted]	FULKERSON RD @ NORTHFIELD DR, 14 NILES TOWNSHIP/ NORTHFIELD, NILES
Niles Twp	22-009526	06/26/2022	15:10	VIN Inspection	RURAL KING -- 2707 S 11TH ST/E BERTRAND RD / ONTARIO
Niles Twp	22-009533	06/26/2022	17:13	Animal	LEC -- 1600 SILVERBROOK/INNER DR / E MAIN ST, NILES
Niles Twp	22-009536	06/26/2022	17:33	Noise Complaint	1513 BOND ST, 6/BEESON RD / FORT, NILES
Niles Twp	22-009539	06/26/2022	18:06	Suspicious	2510 BLUFF/THOMAS / FRANCES, NILES
Niles Twp	22-009542	06/26/2022	19:14	Breaking and Entering	APOSTOLIC CHRISTIAN TABER -- 1803 CEDAR ST/N 18TH ST / N 19TH ST, NILES
Niles Twp	22-009551	06/26/2022	21:07	Civil Dispute	2432 FLORAL DR/EMERALD DR / FULKERSON RD, NILES
Niles Twp	22-009555	06/26/2022	21:09	General Assist	3116 S 3RD ST/OWENS RD / ROBERTS, NILES
Niles Twp	22-009552	06/26/2022	21:10	Suspicious	1702 SYCAMORE/N 17TH ST / N 18TH ST, NILES
Niles Twp	22-009559	06/26/2022	22:51	Traffic Hazard	CRAIG ST @ WALTON RD, 14 NILES TOWNSHIP/WALTON, NILES
Niles Twp	22-009561	06/26/2022	23:49	Suspicious Situation	241 SORIN/S 3RD ST / BRICK, NILES
Niles Twp	22-009592	06/27/2022	10:32	[redacted]	1701 PUCKER STREET DR, 119/OLD US 31 / UNNAMED, NILES
Niles Twp	22-009592	06/27/2022	10:32	[redacted]	RIVERFRONT CAMP GROUNDS -- 1701 PUCKER STREET DR, 119/OLD US 31 / UNNAMED, NILES
Niles Twp	22-009627	06/27/2022	17:11	Civil Situation	PAPA JOHNS PIZZA NILES -- 1991 S 11TH ST/MOORE DR / BELL RD, NILES TWP ESN

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-009640	06/27/2022	19:50	[redacted]	COUNTRY ACRES -- 2615 OLD US 31, 10/UNNAMED / DURM, NILES
Niles Twp	22-009568	06/27/2022	01:14	Suspicious Situation	2024 S 17TH ST/DEAD END / KELEMS CT, NILES
Niles Twp	22-009573	06/27/2022	03:34	OAA	MODINEER PLANT 6 -- 1501 S 3RD ST/FORT / BEESON RD, NILES
Niles Twp	22-009590	06/27/2022	10:29	Peace Officer	1902 ONTARIO/UNNAMED / UNNAMED, NILES
Niles Twp	22-009590	06/27/2022	10:29	Peace Officer	2008 ONTARIO/UNNAMED / DEAD END, NILES
Niles Twp	22-009593	06/27/2022	11:48	Retail Fraud 3rd	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009602	06/27/2022	13:20	1-CAR PDA	790 FORT/S 9TH ST / JEROME, NILES
Niles Twp	22-009623	06/27/2022	16:49	Unwanted Person	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009631	06/27/2022	18:11	Suspicious Vehicle	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009635	06/27/2022	19:18	Malicious Destruction of Property	3135 CHAMBERLAIN RD, 72/GOLF LN / LEISURE LN, BUCHANAN
Niles Twp	22-009638	06/27/2022	19:36	Accident - Property Damage	S 17TH ST @ BELL RD, 14 NILES TOWNSHIP/BELL, NILES
Niles Twp	22-009692	06/28/2022	12:42	Larceny	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN
Niles Twp	22-009701	06/28/2022	14:23	Welfare Check	BITTERSWEET APARTMENTS -- 1513 BOND ST/BEESON RD / FORT, NILES
Niles Twp	22-009656	06/28/2022	24:57	Welfare Check	TOWN AND COUNTRY VET CLINIC -- 3127 N 5TH ST/ BURTON RD / IMPALA DR
Niles Twp	22-009659	06/28/2022	01:12	Suspicious Vehicle	CAMPBELL FORD -- 2801 S 11TH ST/E BERTRAND RD / ONTARIO, NILES
Niles Twp	22-009661	06/28/2022	03:06	[redacted]	HOLIDAY INN EXPRESS NILES -- 1000 MOORE DR/DEAD END / S 11TH ST, NILES TWP
Niles Twp	22-009680	06/28/2022	10:39	DOG PICK-UP	107 E BERTRAND RD/ADAMS ST / BOND ST, NILES
Niles Twp	22-009685	06/28/2022	12:16	Larceny	1830 S 3RD ST/W USHY 12 / BELL RD, NILES
Niles Twp	22-009686	06/28/2022	12:16	Larceny	1830 S 3RD ST/W USHY 12 / BELL RD, NILES
Niles Twp	22-009687	06/28/2022	12:16	Larceny	1830 S. 3RD ST., NILES
Niles Twp	22-009693	06/28/2022	12:23	Welfare Check	2526 S 11TH ST/DEWITT / E BERTRAND RD, NILES
Niles Twp	22-009698	06/28/2022	13:41	General Assist	W USHY 12 @ S 3RD ST, 14 NILES TOWNSHIP/S 3RD, NILES
Niles Twp	22-009711	06/28/2022	13:44	Peace Officer	1725 CASS/N 18TH ST / N 17TH ST, NILES
Niles Twp	22-009700	06/28/2022	14:26	OUID	1803 BELL RD/UNKNOWN / S 17TH ST, NILES
Niles Twp	22-009704	06/28/2022	15:49	Trespass	WALMART NILES TWP -- 2107 S 11TH ST/CHESTNUT / WIGHTMAN, NILES
Niles Twp	22-009705	06/28/2022	15:54	Assist	UNSAFE STRUCTURE CLARK -- 635 CLARK/DEAD END / JACKSON, NILES
Niles Twp	22-009708	06/28/2022	16:14	Civil Matter	1520 FLORENCE/S 16TH ST / S 14TH ST, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-009713	06/28/2022	17:09	Disturbance	2036 S 17TH ST/KELEMS CT / DEAD END, NILES
Niles Twp	22-009728	06/28/2022	19:54	Animal	2053 LAKE/JEANNINE CT / AIRPORT RD, NILES
Niles Twp	22-009731	06/28/2022	20:35	Accident - Property Damage	S 11TH ST @ OAKDALE, 14 NILES TOWNSHIP/OAKDALE, NILES
Niles Twp	22-009763	06/29/2022	10:26	Larceny	100 MATTHEW RD/OLD US 31 / KNOTT RD, NILES
Niles Twp	22-009774	06/29/2022	13:50	Fraudulent Activities	134 SWEET WILLIAM LN/HUMMINGBIRD LN / DEAD END, NILES
Niles Twp	22-009808	06/29/2022	23:30	Suspicious Situation	2432 S 14TH ST/FLORENCE / FULKERSON RD, NILES
Niles Twp	22-009791	06/29/2022	17:54	Malicious Destruction of Property	1108 FULKERSON RD/S 11TH ST / BICKNELL, NILES
Niles Twp	22-009793	06/29/2022	18:41	Suspicious Vehicle	1616 BOND ST/BEESON RD / CEDAR POINT DR, NILES
Niles Twp	22-009797	06/29/2022	19:04	Suspicious Situation	3125 CHAMBERLAIN RD, 73/GOLF LN / UNNAMED, BUCHANAN
Niles Twp	22-009798	06/29/2022	19:18	MDP	ONTARIO PLACE MOBILE HOME PK -- 2006 ONTARIO, 19/ UNNAMED / UNNAMED, NILES
Niles Twp	22-009804	06/29/2022	20:54	Suspicious Situation	2111 SPANSAIL DR/MILLER DR / KATHRYN, NILES
Niles Twp	22-009814	06/30/2022	03:28	Disturbance	225 ONTARIO/BRICK / MASON, NILES
Niles Twp	22-009817	06/30/2022	05:31	Suspicious Vehicle	2211 SPANSAIL DR/OAK / REBECCA LN, NILES
Niles Twp	22-009823	06/30/2022	08:11	Malicious Destruction of Property	TOTAL CONTROL PAINTBALL AND AI -- 3023 S 11TH ST/ GARY CT / UNNAMED, STATE LINE RD, NILES
Niles Twp	22-009835	06/30/2022	10:15	Assist	2113 BALDWIN DR/KATHRYN / 20TH PL, NILES
Niles Twp	22-009835	06/30/2022	10:15	Assist	J AND J STORAGE S 13TH ST -- 2220 S 13TH ST/FAIRFIELD DR / UNNAMED, NILES
Niles Twp	22-009835	06/30/2022	10:15	Assist	J AND J STORAGE S 13TH ST -- 2220 S 13TH ST, 39/FAIRFIELD DR / UNNAMED, NILES
Niles Twp	22-009859	06/30/2022	10:34	Fraudulent Activities	1701 BOND ST, 16/CEDAR POINT DR / W USHY 12, NILES
Niles Twp	22-009836	06/30/2022	10:45	Accident - Personal Injury	ONTARIO @ S 3RD ST, 14 NILES TOWNSHIP/S 3RD, NILES
Niles Twp	22-009846	06/30/2022	12:10	Unwanted Person	106 GREEN GABLES/ADAMS ST / S 3RD ST, NILES
Niles Twp	22-009849	06/30/2022	12:30		1319 WOODS EDGE DR/DEAD END / SUNRISE LN, NILES
Niles Twp	22-009875	06/30/2022	17:16	Assist	OLD US 31 @ M 140, 14 NILES TOWNSHIP/14 0, NILES
Niles Twp	22-009843	06/30/2022	11:33	Civil Matter	3224 N 5TH ST/BURTON RD / IMPALA DR, NILES
Niles Twp	22-009847	06/30/2022	11:54	Suspicious Situation	2024 S 17TH ST/DEAD END / KELEMS CT, NILES
Niles Twp	22-009853	06/30/2022	12:53	General Assist	2610 S 11TH ST/E BERTRAND RD / DEWITT, NILES
Niles Twp	22-009854	06/30/2022	13:29	[redacted]	2616 21ST/E BERTRAND RD / FULKERSON RD, NILES
Niles Twp	22-009857	06/30/2022	13:53	[redacted]	OLD US 31 @ E WINN RD, 14 NILES TOWNSHIP/E WINN, NILES
Niles Twp	22-009858	06/30/2022	14:40	Animal	237 ONTARIO/MASON / S 3RD ST, NILES
Niles Twp	22-009866	06/30/2022	16:28	Motorist Assist	500 ST JOSEPH VAL SB PKY/UNNAMED / 31 BP SBX 5, NILES
Niles Twp	22-009877	06/30/2022	18:39	[redacted]	1805 FULKERSON RD/S 17TH ST / OSBORNE CT, NILES

Incident City/Twp Report

Report Criteria:

Start Date	End Date	City/Township
06/01/2022	06/30/2022	Niles Twp

City/Township	Incident Number	Date	Time	Description	Location
Niles Twp	22-009889	06/30/2022	23:06	Alarm	TANS DOWN UNDER -- 1700 OAK/S 17TH ST / S 18TH ST, NILES

Niles Twp **Incident Count: 440**

Total Count: 440

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SPF UNFCU SPF CHECKING						
08/09/2022	SPF	70420	3461	UNITED FEDERAL CREDIT UNION	COMCAST/ATT/GREENMARK/TOOL BOXES ELECTI	5,962.99
					PAPER/BATTERIES/STORAGE BOXES/COFFEE/RE	200.01
					2.5IN CASTERS/DOLLY MOVERS	61.94
					RETURN OF OFFICE SUPPLIES	(329.00)
						5,895.94
08/12/2022	SPF	70421	3097	MERIDIAN TITLE CORPORATION	EARNEST DEPOSIT FOR 2102 S. 11TH STREET	25,000.00
08/15/2022	SPF	70422	1007	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-31-22 STREET LIGHTS	1,996.25
					ELECTRIC THRU 07-31-22 320 BELL PARK CO	71.27
					ELECTRIC THRU 07-27-22 1922 NILES-BUCHA	105.17
					ELECTRIC THRU 07-26-22 322 BELL ROAD	211.00
					ELECTRIC THRU 07-27-22 1505 BOND ST	63.95
					ELECTRIC THRU 07-27-22 1505 BOND ST	7.27
					ELECTRIC THRU 07-26-22 CEDAR POINT DR L	31.00
					ELECTRIC THRU 07-27-22 KNIGHT DR	13.30
					ELECTRIC THRU 07-26-22 316 BELL ROAD	34.00
					ELECTRIC THRU 07-26-22 316 BELL ROAD PA	388.14
					ELECTRIC THRU 07-26-22 316 BELL ROAD PA	135.00
					ELECTRIC THRU 07-26-22 316 BELL ROAD CO	141.00
					ELECTRIC THRU 07-26-22 320 BELL ROAD	462.00
					ELECTRIC THRU 07-25-22 FERNDALE BLVD LS	83.00
					ELECTRIC THRU 07-25-22 FULKERSON RD	1,600.00
						5,342.35
08/15/2022	SPF	70423	1007	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-28-22 1262 PARKSIDE LN	127.00
					ELECTRIC THRU 07-27-22 SHILLELAGH LN LS	56.00
					ELECTRIC THRU 07-27-22 12 LONGMEADOW VL	60.31
					ELECTRIC THRU 07-26-22 1529 BOND ST LS	422.49
					ELECTRIC THRU 07-27-22 8 LONGMEADOW LN	44.72
					ELECTRIC THRU 07-25-22 1800 HARWOOD	299.21
					ELECTRIC THRU 07-26-22 2049 S. 3RD STRE	635.10
						1,644.83
08/15/2022	SPF	70424	0306	ANSWER UNITED	MESSAGING SERVICES JULY 18-AUGUST 14 20	68.42
08/15/2022	SPF	70425	3095	BORDEN WASTE-AWAY SERVICE, INC.	TRASH REMOVAL 08-01-22 THRU 10-31-22	189.36
08/15/2022	SPF	70426	1025	BREATHING AIR SYSTEMS DIVISION	ANNUAL PREVENTATIVE MAINTENANCE	954.87
08/15/2022	SPF	70427	2339	CAPITAL ONE	UNIFORM	15.98
08/15/2022	SPF	70428	0493	CITY OF NILES UTILITIES DEP	SEWER THRU 07-20-22 METERING STATION	1,843.88
					ELECTRIC THRU 07-21-22 18TH & CEDAR LS5	220.86
					SEWER THRU 07-28-22 18TH & CEDAR	24,494.25
					SEWER THRU 07-20-22 US 31 NORTH	2,086.93
					ELECTRIC THRU 07-20-22 JAMES STREET	135.83
					SEWER THRU 07-20-22 JAMES ST LS9	5,127.16
					ELECTRIC THRU 07-20-22 N 5TH ST LS7	99.09
					SEWER THRU 07-21-22 BOND ST LS 4	69,185.23
					ELECTRIC THRU 07-21-22 WEST RIVER RD LS	106.44
					SEWER THRU 07-21-22 WEST RIVER RD LS 6	1,119.00
					SEWER THRU 07-21-22 PARKSIDE LN LS 11	1,515.55
					ELECTRIC THRU 07-31-22 PARKS	8.47
					ELECTRIC THRU 07-31-22 STREET LIGHTS	415.03
					WATER/ELECTRIC THRU 07-20-22 2616 N 5TH	374.64
						106,732.36

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/15/2022	SPF	70429	3288	DOBBERTEEN INSPECTIONS INC.	PLUMBING/MECHANICAL INSPECTIONS THRU JU	4,434.50
08/15/2022	SPF	70430	3003	DOMESTIC UNIFORM RENTAL	FLOOR MATS THRU 07-31-22	146.60
08/15/2022	SPF	70431	3498	FLOOR CARE CONCEPTS	PICKEL BALL COURT RESURFACE	155,406.92
08/15/2022	SPF	70432	0651	GABRIDGE & COMPANY PLC	NEW CHART OF ACCOUNTS	100.00
08/15/2022	SPF	70433	3470	GANDME ENTERPRISES LLC	CLEANING SERVICES THRU 08-31-22	820.00
08/15/2022	SPF	70434	0517	GATEHOUSE MEDIA IN HOLDINGS, INC	NOTICE OF ELECTION/NOTICE OF ACCURACY T	86.02
08/15/2022	SPF	70435	0941	JOSH SHERRICK	2022 FOOD REIMBURSEMENT THRU JUNE 2022	580.00
08/15/2022	SPF	70436	0934	JOY'S JOHNS	PORTABLE TOILETS THRU 07-28-22 1505 BO	145.00
					PORTABLE TOILETS THRU 07-28-22 1709 S 3	145.00
					PORTABLE TOILETS THRU 07-28-22 1005 ONT	145.00
					PORTABLE TOILETS THRU 07-28-22 320 BELL	85.00
					PORTABLE TOILETS THRU 07-28-22 320 BELL	375.00
						895.00
08/15/2022	SPF	70437	0528	KEN SIMPSON	ELECTRICAL INSPECTIONS THRU 07-31-22	4,257.60
08/15/2022	SPF	70438	3516	L & A GUTTERS	NEW GUTTERS AT 2049 S. 3RD ST	13,200.00
08/15/2022	SPF	70439	2677	LOWE'S	DEHUMIDIFIER/TOOLS/SUPPLIES	593.51
08/15/2022	SPF	70440	2420	NILES CHARTER TWP DPW UTILITY	WATER/SEWER THRU JULY 2022 2049 S. 3RD	94.00
					WATER/SEWER THRU JULY 2022 322 BELL RD	39.50
					WATER/SEWER THRU JULY 2022 320 BELL ROA	46.30
					WATER/SEWER BOYS BATHROOM THRU JULY 202	39.00
					WATER THRU JULY 2022 FYP GIRLS BALL FIE	433.00
					WATER THRU 07-31-22 FYP CONCESSION	6.90
					WATER THRU JULY 2022 FYP BALLFIELD	62.60
						721.30
08/15/2022	SPF	70441	3102	NORMAN PROPERTIES LLC	JULY CODE ENFORCMENT	1,100.00
					PARKING LOT REPAIRS SAMSON PARK AND N F	1,689.11
					JULY 2022 PARKS AND CEMETERY MOWING	4,332.22
						7,121.33
08/15/2022	SPF	70442	UBREFUND	PRINCE, OSCAR	UB refund for account: SILS-000114-0000	53.24
08/15/2022	SPF	70443	2560	RIDGE NAPA AUTO PARTS	WHITE LITHIUM GREASE	32.34
					WINTER WIPER BLADES	13.38
					DPW	311.98
						357.70
08/15/2022	SPF	70444	0541	ROSE PEST SOLUTIONS	PEST CONTROL THRU JULY 2022	106.00
08/15/2022	SPF	70445	2045	SEMCO ENERGY	NAT GAS THRU 08-03-22 2049 S 3RD	44.82
08/15/2022	SPF	70446	UBREFUND	SINGELTON, DAVE	UB refund for account: BOND-002003-0000	2.15
08/15/2022	SPF	70447	2701	TIM JESSWEIN	GAS REIMBURSEMENT	71.41
08/15/2022	SPF	70448	3461	UNITED FEDERAL CREDIT UNION	COMCAST/WALMART	1,620.25
					POSTAGE/OPERATING SUPPLIES	28.08
					PAINT/48" T12 60W 4200K HD	330.37
					UHAULS FOR ELECTION EQUIPMENT	158.50
					LATE FEES	79.77
						2,216.97
08/15/2022	SPF	70449	0720	WIGHTMAN & ASSOCIATES, INC.	PARK MASTER PLAN	993.75
08/15/2022	SPF	70450	0648	WILLIAM R. LANDGRAF	LEGAL FEES 06-10-22 TO 07-27-22	660.00
08/15/2022	SPF	70451	0305	WILLIAMS & WORKS	PLANNING/ZONING CONSULTING THRU 07-02-2	210.00

SPF TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 32 Checks:						338,922.93
Less 0 Void Checks:						0.00
Total of 32 Disbursements:						338,922.93

PAYROLL DATE		8-05-22										
RECEIVED FROM:							PAYROLL	$ 55,158.46				
	101	GENERAL		$ 27,571.52			EXPENSE	$ 15,307.81				
	206	FIRE		$ 30,764.71				$ 70,466.27				
	249	BUILDING		$ 151.73				$ -				
	590	SEWER		$ 10,780.38				$ 70,466.27				
	591	WATER		$ 1,197.93								
		TOTAL		$ 70,466.27								
4887-4890	NET			$ 352.40	checks							
	DIRECT DEPOSIT			$ 39,148.75	vouchers							
EFT	NCTWP FIRE UNION DUES			$ 105.00								
	BLUE CROSS BLUE SHIELD MI			$ -	ER HEALTH PREMIUM							
	BURNHAM & FLOWER			$ -	ER DENTAL/VISION PREMIUM							
4891	FIRST SOURCE BANK			$ 8,912.20	EE & ER CONTRIBUTION							
	UNITED FEDERAL CREDIT UNION			$ -	ER H.S.A. CONTRIBUTION							
EFT	VOYA (ING LIFE)			$ 225.00	EE CONTRIBUTION							
EFT	JOHN HANCOCK			$ 5,274.72	EE & ER CONTRIBUTION							
EFT	MISDU			$ -	CHILD SUPPORT							
	MUTUAL OF OMAHA			$ -	ER DISABILITY PREMIUM							
4892	NCTWP HEALTH BNF			$ 50.00	EE FLEX							
	UNUM LIFE INS			$ -	ER & EE LIFE PREMIUM							
EFT	FEDERAL			$ 5,884.56								
	ER FICA			$ 4,160.03								
	EE FICA			$ 4,160.03								
EFT	STATE OF MICHIGAN			$ 2,193.58								
	SUB TOTAL TAXES			$ 14,204.62								
	BALANCE			0.00								
	SS	MED	TOTAL									
ER	$ 3,371.55	$ 788.48	$ 4,160.03									
EE	$ 3,371.55	$ 788.48	$ 4,160.03									
TOTALS	$ 6,743.10	$ 1,576.96	$ 8,320.06									
4887-4892		**$ 14,814.32**										
VOUCHERS		**$ 39,253.75**										
TAXES		**$ 16,398.20**										
SUBTOTAL		$ 70,466.27										
		0										
TOTAL PAYROLL & EXPENSE		$ 70,466.27										

Fund Totals:

Fund 101 GENERAL FUND	$	44,271.53
PAYROLL	$	27,571.52
TOTAL GENERAL	**$**	**71,843.05**
Fund 206 SPECIAL FIRE FUND	$	17,917.32
PAYROLL	$	30,764.71
TOTAL FIRE	**$**	**48,682.03**
Fund 219 STREET LIGHTING FUND	**$**	**2,411.28**
Fund 249 BUILDING DEPARTMENT FUND	$	8,911.18
PAYROLL	$	151.73
TOTAL BUILDING	**$**	**9,062.91**
Fund 285 ARPA	**$**	**155,406.92**
Fund 590 SEWER	$	107,783.77
PAYROLL	$	10,780.38
TOTAL SEWER	**$**	**118,564.15**
Fund 591 WATER	$	2,220.93
PAYROLL	$	1,197.93
TOTAL WATER	**$**	**3,418.86**
Total For All Funds:	**$**	**409,389.20**

08/15/2022 INVOICE GL DISTRIBUTION REPORT FOR NILES TOWNSHIP
EXP CHECK RUN DATES 08/09/2022 - 08/15/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: SPF

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 175.000 ORDINANCE ADMINISTRATION							
101-175.000-802.000	CONTRACTUAL	NORMAN PROPERTIES LLC	JULY CODE ENFORCMENT	07-11 THRU 08-08-22	08/15/22	1,100.00	70441
101-175.000-826.000	LEGAL FEES	WILLIAM R. LANDGRAF	LEGAL FEES 06-10-22 TO 07-27-22	0610-07-262022	08/15/22	660.00	70450
			Total For Dept 175.000 ORDINANCE ADMINISTRATION			1,760.00	
Dept 191.000 ELECTION DEPARTMENT							
101-191.000-757.000	OPERATING SUPPLIES	UNITED FEDERAL CREDIT UNI(	COMCAST/ATT/GREENMARK/TOOL BOXES ELEC	1501-070622	08/03/22	2,042.45	70420
101-191.000-757.000	OPERATING SUPPLIES	UNITED FEDERAL CREDIT UNI(	COMCAST/WALMART	#8374 JULY 2022	09/03/22	343.73	70448
101-191.000-757.000	OPERATING SUPPLIES	UNITED FEDERAL CREDIT UNI(	UHAULS FOR ELECTION EQUIPMENT	#8515 JULY 2022	08/03/22	158.50	70448
101-191.000-903.000	LEGAL NOTICES	GATEHOUSE MEDIA IN HOLDI	NOTICE OF ELECTION/NOTICE OF ACCURACY TE	4765260	08/20/22	48.30	70434
			Total For Dept 191.000 ELECTION DEPARTMENT			2,592.98	
Dept 265.000 TOWNSHIP HALL AND GROUNDS							
101-265.000-817.000	CONSULTANT FEES	GABRIDGE & COMPANY PLC	NEW CHART OF ACCOUNTS	7339085	08/30/22	100.00	70432
101-265.000-853.000	TELEPHONE	UNITED FEDERAL CREDIT UNI(	COMCAST/WALMART	#8374 JULY 2022	09/03/22	357.98	70448
101-265.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 316 BELL ROAD	04663590208072622	08/26/22	34.00	70422
101-265.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 320 BELL ROAD	04973590203072622	08/26/22	415.80	70422
101-265.000-924.000	SEWER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER THRU JULY 2022 320 BELL ROAI	JULY 2022 320 BELL	09/01/22	29.70	70440
101-265.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER THRU JULY 2022 320 BELL ROAI	JULY 2022 320 BELL	09/01/22	11.97	70440
101-265.000-931.000	BUILDING MAINTENANCE	DOMESTIC UNIFORM RENTAL	FLOOR MATS THRU 07-31-22	ACCT#9751 JULY 2022	08/15/22	117.28	70430
101-265.000-931.000	BUILDING MAINTENANCE	GANDME ENTERPRISES LLC	CLEANING SERVICES THRU 08-31-22	NCT-0822	09/01/22	656.00	70433
101-265.000-931.000	BUILDING MAINTENANCE	LOWE'S	DEHUMIDIFIER/TOOLS/SUPPLIES	821312390280410728 2	08/28/22	30.42	70439
101-265.000-962.003	LATE FEES	LOWE'S	DEHUMIDIFIER/TOOLS/SUPPLIES	821312390280410728 2	08/28/22	29.00	70439
101-265.000-962.003	LATE FEES	UNITED FEDERAL CREDIT UNI(	LATE FEES	#8317 JULY 2022	09/03/22	79.77	70448
			Total For Dept 265.000 TOWNSHIP HALL AND GROUNDS			1,861.92	

Dept 691.000 PARKS & RECREATION DEPT.

101-691.000-742.000	TOOLS AND SUPPLIES	LOWE'S	DEHUMIDIFIER/TOOLS/SUPPLIES	821312390280410728	08/28/22	36.05	70439
101-691.000-744.000	UNIFORMS	CAPITAL ONE	UNIFORM	STMNT1643141951	08/18/22	15.98	70427
101-691.000-802.000	CONTRACTUAL	NORMAN PROPERTIES LLC	PARKING LOT REPAIRS SAMSON PARK AND N FI	PARK PARKING LOT	08/15/22	1,689.11	70441
101-691.000-802.000	CONTRACTUAL	NORMAN PROPERTIES LLC	JULY 2022 PARKS AND CEMETERY MOWING	JULY 2022 PARKS	08/15/22	4,332.22	70441
101-691.000-890.000	PARK BOARD ALLOCATION	WIGHTMAN & ASSOCIATES, I	PARK MASTER PLAN	76669	08/15/22	993.75	70449
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-31-22 320 BELL PARK COMM	04515785709073122	08/24/22	71.27	70422
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-27-22 1505 BOND ST	04051780205072722	08/29/22	63.95	70422
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-27-22 1505 BOND ST	04731780203072722	08/29/22	7.27	70422
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-27-22 KNIGHT DR	04398328502072722	08/19/22	13.30	70422
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 316 BELL ROAD PARKS	04203835501072622	08/26/22	388.14	70422
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 316 BELL ROAD PARK	04134590209072622	08/26/22	135.00	70422
101-691.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 316 BELL ROAD CONC	04504590201072622	08/26/22	141.00	70422
101-691.000-921.000	ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC THRU 07-31-22 PARKS	116944001073122	08/19/22	8.47	70428
101-691.000-924.000	SEWER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER BOYS BATHROOM THRU JULY 2(	JULY 2022 PARKS#5	09/01/22	33.00	70440
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER BOYS BATHROOM THRU JULY 2(	JULY 2022 PARKS#5	09/01/22	6.00	70440
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER THRU JULY 2022 FYP GIRLS BALL FIELDS	JULY 2022 PARKS #4	09/01/22	433.00	70440
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER THRU 07-31-22 FYP CONCESSION	JULY 2022 PARKS # 3	09/01/22	6.90	70440
101-691.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER THRU JULY 2022 FYP BALLFIELD	JULY 2022 PARKS # 2	09/01/22	62.60	70440
101-691.000-933.000	EQUIPMENT MAINTENANCE	UNITED FEDERAL CREDIT UNI(	COMCAST/ATT/GREENMARK/TOOL BOXES ELEC	1501-070622	08/03/22	3,401.07	70420
101-691.000-935.000	PARK MAINTENANCE	UNITED FEDERAL CREDIT UNI(	2.5IN CASTERS/DOLLY MOVERS	1576-070622	08/03/22	61.94	70420
101-691.000-935.000	PARK MAINTENANCE	JOY'S JOHNS	PORTABLE TOILETS THRU 07-28-22 1505 BOND	PS467948	08/10/22	145.00	70436
101-691.000-935.000	PARK MAINTENANCE	JOY'S JOHNS	PORTABLE TOILETS THRU 07-28-22 1709 S 3RD S	PS467945	08/10/22	145.00	70436
101-691.000-935.000	PARK MAINTENANCE	JOY'S JOHNS	PORTABLE TOILETS THRU 07-28-22 1005 ONTAI	PS467946	08/10/22	145.00	70436
101-691.000-935.000	PARK MAINTENANCE	JOY'S JOHNS	PORTABLE TOILETS THRU 07-28-22 320 BELL RD	PS467944	08/10/22	85.00	70436
101-691.000-935.000	PARK MAINTENANCE	JOY'S JOHNS	PORTABLE TOILETS THRU 07-28-22 320 BELL RD	PS467947	08/10/22	375.00	70436
101-691.000-935.000	PARK MAINTENANCE	LOWE'S	DEHUMIDIFIER/TOOLS/SUPPLIES	821312390280410728	08/28/22	13.89	70439
			Total For Dept 691.000 PARKS & RECREATION DEPT.			12,808.91	

Dept 801.000 PLANNING & ZONING						
101-801.000-817.000	CONSULTANT FEES	WILLIAMS & WORKS	PLANNING/ZONING CONSULTING THRU 07-02-2 94596	08/15/22	210.00	70451
101-801.000-903.000	LEGAL NOTICES	GATEHOUSE MEDIA IN HOLDI	NOTICE OF ELECTION/NOTICE OF ACCURACY TE 4765260	08/20/22	37.72	70434
			Total For Dept 801.000 PLANNING & ZONING		247.72	

Dept 941.000 PROJECT COST						
101-941.000-974.000	LAND PURCHASES	MERIDIAN TITLE CORPORATIC EARNEST DEPOSIT FOR 2102 S. 11TH STREET	2022	08/12/22	25,000.00	70421
		Total For Dept 941.000 PROJECT COST			25,000.00	
		Total For Fund 101 GENERAL FUND			44,271.53	

Fund 206 SPECIAL FIRE FUND
Dept 336.000 FIRE DEPARTMENT

206-336.000-728.000	OFFICE SUPPLIES	UNITED FEDERAL CREDIT UNI(	PAPER/BATTERIES/STORAGE BOXES/COFFEE/RE	1568-070622	08/03/22	36.87	70420
206-336.000-728.000	OFFICE SUPPLIES	UNITED FEDERAL CREDIT UNI(	RETURN OF OFFICE SUPPLIES	1568-070622 CM	08/03/22	(329.00)	70420
206-336.000-751.000	GASOLINE /DIESEL	TIM JESSWEIN	GAS REIMBURSEMENT	679258	08/15/22	71.41	70447
206-336.000-758.000	FIRE - FOOD REIMBURSEMENT	JOSH SHERRICK	2022 FOOD REIMBURSEMENT THRU JUNE 2022	JAN-JUNE 2022	08/15/22	580.00	70435
206-336.000-777.000	CUSTODIAL SUPPLIES	BORDEN WASTE-AWAY SERVI	TRASH REMOVAL 08-01-22 THRU 10-31-22	0029430865	08/19/22	189.36	70425
206-336.000-853.005	CELL PHONES	UNITED FEDERAL CREDIT UNI(	COMCAST/ATT/GREENMARK/TOOL BOXES ELEC	1501-070622	08/03/22	44.51	70420
206-336.000-853.100	N. STATION COMCAST PHONES/TV	UNITED FEDERAL CREDIT UNI(	COMCAST/ATT/GREENMARK/TOOL BOXES ELEC	1501-070622	08/03/22	183.07	70420
206-336.000-853.100	N. STATION COMCAST PHONES/TV	UNITED FEDERAL CREDIT UNI(	COMCAST/WALMART	#8374 JULY 2022	09/03/22	183.07	70448
206-336.000-853.200	S. STATION COMCAST PHONES/TV	UNITED FEDERAL CREDIT UNI(	COMCAST/ATT/GREENMARK/TOOL BOXES ELEC	1501-070622	08/03/22	291.89	70420
206-336.000-853.200	S. STATION COMCAST PHONES/TV	UNITED FEDERAL CREDIT UNI(	COMCAST/WALMART	#8374 JULY 2022	09/03/22	616.15	70448
206-336.000-921.001	N. STATION NILES CITY ELECTRIC	CITY OF NILES UTILITIES DEP	WATER/ELECTRIC THRU 07-20-22 2616 N 5TH S'	116177000072022	08/19/22	319.97	70428
206-336.000-921.002	S. STATION AEP ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 2049 S. 3RD STREET	04071816906072622	08/26/22	635.10	70423
206-336.000-923.002	S. STATION SEMCO GAS	SEMCO ENERGY	NAT GAS THRU 08-03-22 2049 S 3RD	0160609.500080322	09/01/22	44.82	70445
206-336.000-924.002	S. STATION TOWNSHIP SEWER	NILES CHARTER TWP DPW UT	WATER/SEWER THRU JULY 2022 2049 S. 3RD ST	JULY 2022 2049 S 3RD	09/01/22	33.00	70440
206-336.000-924.101	N. STATION NILES CITY WATER	CITY OF NILES UTILITIES DEP	WATER/ELECTRIC THRU 07-20-22 2616 N 5TH S'	116177000072022	08/19/22	54.67	70428
206-336.000-924.102	S. STATION TOWNSHIP WATER	NILES CHARTER TWP DPW UT	WATER/SEWER THRU JULY 2022 2049 S. 3RD ST	JULY 2022 2049 S 3RD	09/01/22	61.00	70440
206-336.000-931.000	BUILDING MAINTENANCE	UNITED FEDERAL CREDIT UNI(	PAPER/BATTERIES/STORAGE BOXES/COFFEE/RE	1568-070622	08/03/22	87.06	70420
206-336.000-931.000	BUILDING MAINTENANCE	LOWE'S	DEHUMIDIFIER/TOOLS/SUPPLIES	821312390280410728	08/28/22	101.33	70439
206-336.000-931.000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	PEST CONTROL THRU JULY 2022	150552065	08/10/22	106.00	70444
206-336.000-931.000	BUILDING MAINTENANCE	UNITED FEDERAL CREDIT UNI(	PAINT/48" T12 60W 4200K HD	#8499 JULY 2022	09/03/22	61.91	70448
206-336.000-933.000	EQUIPMENT MAINTENANCE	BREATHING AIR SYSTEMS DIV	ANNUAL PREVENTATIVE MAINTENANCE	INV-OH73-506	08/18/22	954.87	70426
206-336.000-933.000	EQUIPMENT MAINTENANCE	RIDGE NAPA AUTO PARTS	WHITE LITHIUM GREASE	669443	08/10/22	32.34	70443
206-336.000-933.000	EQUIPMENT MAINTENANCE	UNITED FEDERAL CREDIT UNI(	PAINT/48" T12 60W 4200K HD	#8499 JULY 2022	09/03/22	18.46	70448
206-336.000-939.000	VEHICLE MAINTENANCE	RIDGE NAPA AUTO PARTS	WINTER WIPER BLADES	670512	08/10/22	13.38	70443
206-336.000-939.000	VEHICLE MAINTENANCE	UNITED FEDERAL CREDIT UNI(	PAINT/48" T12 60W 4200K HD	#8499 JULY 2022	09/03/22	250.00	70448
206-336.000-962.000	OTHER SUNDRY	UNITED FEDERAL CREDIT UNI(	PAPER/BATTERIES/STORAGE BOXES/COFFEE/RE	1568-070622	08/03/22	76.08	70420
206-336.000-976.000	BUILDING IMP. AND ADDITIONS	L & A GUTTERS	NEW GUTTERS AT 2049 S. 3RD ST	1	08/15/22	13,200.00	70438
			Total For Dept 336.000 FIRE DEPARTMENT			17,917.32	
			Total For Fund 206 SPECIAL FIRE FUND			17,917.32	

Fund 219 STREET LIGHTING FUND
Dept 450.000 STREET LIGHTING

219-450.000-920.000	UTILITIES	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-31-22 STREET LIGHTS	04893785701073122	08/24/22	1,996.25	70422
219-450.000-920.000	UTILITIES	CITY OF NILES UTILITIES DEP	ELECTRIC THRU 07-31-22 STREET LIGHTS	116965000073122	08/19/22	415.03	70428
			Total For Dept 450.000 STREET LIGHTING			2,411.28	
			Total For Fund 219 STREET LIGHTING FUND			2,411.28	

Fund 249 BUILDING DEPARTMENT FUND
Dept 371.000 BUILDING DEPARTMENT

249-371.000-802.000	CONTRACTUAL	DOBBERTEEN INSPECTIONS IN	PLUMBING/MECHANICAL INSPECTIONS THRU JI	JULY 2022	08/15/22	134.50	70429
249-371.000-802.ELE	ELECTRICAL INSP CONTRACTUAL	KEN SIMPSON	ELECTRICAL INSPECTIONS THRU 07-31-22	JULY 2022	08/15/22	4,257.60	70437
249-371.000-802.MCH	MECHANICAL INSP CONTRACTUAL	DOBBERTEEN INSPECTIONS IN	PLUMBING/MECHANICAL INSPECTIONS THRU JI	JULY 2022	08/15/22	1,764.00	70429
249-371.000-802.PLB	PLUMBING INSP CONTRACTUAL	DOBBERTEEN INSPECTIONS IN	PLUMBING/MECHANICAL INSPECTIONS THRU JI	JULY 2022	08/15/22	2,536.00	70429
249-371.000-853.000	TELEPHONE	UNITED FEDERAL CREDIT UNI	COMCAST/WALMART	#8374 JULY 2022	09/03/22	47.73	70448
249-371.000-853.004	INTERNET& CABLE	UNITED FEDERAL CREDIT UNI	COMCAST/WALMART	#8374 JULY 2022	09/03/22	23.86	70448
249-371.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 320 BELL ROAD	04973590203072622	08/26/22	46.20	70422
249-371.000-924.000	SEWER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER THRU JULY 2022 320 BELL ROAI	JULY 2022 320 BELL	09/01/22	3.30	70440
249-371.000-924.100	WATER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER THRU JULY 2022 320 BELL ROAI	JULY 2022 320 BELL	09/01/22	1.33	70440
249-371.000-931.000	BUILDING MAINTENANCE	DOMESTIC UNIFORM RENTAL	FLOOR MATS THRU 07-31-22	ACCT#9751 JULY 2022	08/15/22	14.66	70430
249-371.000-931.000	BUILDING MAINTENANCE	GANDME ENTERPRISES LLC	CLEANING SERVICES THRU 08-31-22	NCT-0822	09/01/22	82.00	70433
			Total For Dept 371.000 BUILDING DEPARTMENT			8,911.18	
			Total For Fund 249 BUILDING DEPARTMENT FUND			8,911.18	

Fund 285 ARPA
Dept 691.000 PARKS & RECREATION DEPT.

285-691.000-935.001	PICKLEBALL RESURFACING	FLOOR CARE CONCEPTS	PICKEL BALL COURT RESURFACE	0121268	09/03/22	155,406.92	70431
			Total For Dept 691.000 PARKS & RECREATION DEPT.			155,406.92	
			Total For Fund 285 ARPA			155,406.92	

Fund 590 SEWER
Dept 000.000

590-000.000-040.000	SEWER	PRINCE, OSCAR	UB refund for account: SILS-000114-0000-	08/14/2022	08/21/22	53.24	70442
590-000.000-040.000	SEWER	SINGELTON, DAVE	UB refund for account: BOND-002003-0000-	08/14/2022	08/21/22	1.66	70446
			Total For Dept 000.000			54.90	

Dept 523.000 SEWER OPERATING AND MAINT.

590-523.000-757.000	OPERATING SUPPLIES	UNITED FEDERAL CREDIT UNI(	POSTAGE/OPERATING SUPPLIES	#8473 JULY 2022	09/03/22	18.83	70448
590-523.000-802.000	CONTRACTUAL	ANSWER UNITED	MESSAGING SERVICES JULY 18-AUGUST 14 202	802168	08/13/22	68.42	70424
590-523.000-853.000	TELEPHONE	UNITED FEDERAL CREDIT UNI(	COMCAST/WALMART	#8374 JULY 2022	09/03/22	47.73	70448
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-27-22 1922 NILES-BUCHANA	04991760804072722	09/02/22	105.17	70422
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 322 BELL ROAD	04293590206072622	08/26/22	211.00	70422
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 CEDAR POINT DR LS 1(	04324780206072622	08/29/22	31.00	70422
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-25-22 FERNDALE BLVD LS 1	04448028201072522	08/25/22	83.00	70422
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-28-22 1262 PARKSIDE LN LS	04668149000072822	08/29/22	127.00	70423
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-27-22 SHILLELAGH LN LS 15	04380376501072722	08/29/22	56.00	70423
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-27-22 12 LONGMEADOW VL	04018949307072722	08/29/22	60.31	70423
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-26-22 1529 BOND ST LS 4	04031172309072622	08/29/22	422.49	70423
590-523.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-27-22 8 LONGMEADOW LN I	04507999615072722	08/19/22	44.72	70423
590-523.000-921.000	ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC THRU 07-21-22 18TH & CEDAR LS5	116653000072122	08/19/22	220.86	70428
590-523.000-921.000	ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC THRU 07-20-22 JAMES STREET	116171000072022	08/19/22	135.83	70428
590-523.000-921.000	ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC THRU 07-20-22 N 5TH ST LS7	116183000072022	08/19/22	99.09	70428
590-523.000-921.000	ELECTRIC	CITY OF NILES UTILITIES DEP	ELECTRIC THRU 07-21-22 WEST RIVER RD LS 6	116829000072122	08/19/22	106.44	70428
590-523.000-924.000	SEWER USAGE	NILES CHARTER TWP DPW UT	WATER/SEWER THRU JULY 2022 322 BELL RD	JULY 2022 322 BELL	09/01/22	39.50	70440
590-523.000-931.000	BUILDING MAINTENANCE	DOMESTIC UNIFORM RENTAL	FLOOR MATS THRU 07-31-22	ACCT#9751 JULY 2022	08/15/22	14.66	70430
590-523.000-931.000	BUILDING MAINTENANCE	GANDME ENTERPRISES LLC	CLEANING SERVICES THRU 08-31-22	NCT-0822	09/01/22	82.00	70433
590-523.000-931.000	BUILDING MAINTENANCE	LOWE'S	DEHUMIDIFIER/TOOLS/SUPPLIES	821312390280410728	08/28/22	382.82	70439
			Total For Dept 523.000 SEWER OPERATING AND MAINT.			2,356.87	

Dept 529.000 SEWER CITY CHARGE							
590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWER THRU 07-20-22 METERING STATION	116586000072022	08/19/22	1,843.88	70428
590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWER THRU 07-28-22 18TH & CEDAR	116656000072122	08/19/22	24,494.25	70428
590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWER THRU 07-20-22 US 31 NORTH	116147000072022	08/19/22	2,086.93	70428
590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWER THRU 07-20-22 JAMES ST LS9	116172000072022	08/19/22	5,127.16	70428
590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWER THRU 07-21-22 BOND ST LS 4	116770000072122	08/19/22	69,185.23	70428
590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWER THRU 07-21-22 WEST RIVER RD LS 6	116830000072122	08/19/22	1,119.00	70428
590-529.000-802.000	CONTRACTUAL	CITY OF NILES UTILITIES DEP	SEWER THRU 07-21-22 PARKSIDE LN LS 11	116886000072122	08/19/22	1,515.55	70428
			Total For Dept 529.000 SEWER CITY CHARGE			105,372.00	
			Total For Fund 590 SEWER			107,783.77	

Fund 591 WATER							
Dept 000.000							
591-000.000-040.000	WATER	SINGELTON, DAVE	UB refund for account: BOND-002003-0000-	08/14/2022	08/21/22	0.49	70446
			Total For Dept 000.000			0.49	
Dept 557.000 WATER MAINTENANCE							
591-557.000-730.000	POSTAGE	UNITED FEDERAL CREDIT UNI(	POSTAGE/OPERATING SUPPLIES	#8473 JULY 2022	09/03/22	9.25	70448
591-557.000-757.000	OPERATING SUPPLIES	RIDGE NAPA AUTO PARTS	DPW	245-668373	08/10/22	311.98	70443
591-557.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-25-22 FULKERSON RD	04917474209072522	08/25/22	1,600.00	70422
591-557.000-921.000	ELECTRIC	AMERICAN ELECTRIC POWER	ELECTRIC THRU 07-25-22 1800 HARWOOD	04073266407072522	08/29/22	299.21	70423
			Total For Dept 557.000 WATER MAINTENANCE			2,220.44	
			Total For Fund 591 WATER			2,220.93	

Monthly Permit List

08/09/2022

Building

Permit #	Contractor	Job Address	Issue Date	Fee Total	Const. Value
PB22-0015	LAKELAND IMMEDIATE C	1951 OAK ST	07/05/2022	$18,599.50	$2,500,000
Work Description:	New, 1 story, 6045 sq. ft. addition for exam, labe and office rooms.				
PB22-0097	WATERS, MICHAEL	1950 S 13TH LOT 072	07/13/2022	$150.00	$5,500
Work Description:	USED MOBILE HOME SET UP SERIAL # 541137C5451				
PB22-0104	SPURLOCK, DAVID & TINA	921 MARGARET ST	07/05/2022	$88.00	$3,711
Work Description:	Replacing roof on the north facing side of home and patching shingles on the south side				
PB22-0105	HARTWELL, JOSEPH & JEN	133 SWEET WILLIAM LN	07/19/2022	$8,571.75	$654,390
Work Description:	Two story home 5949 sq. ft. with attached garage and partially finished basement				
PB22-0106	SALVADOR ALVILA-FERN	1611 TERMINAL RD	07/07/2022	$397.00	$0
Work Description:	Remodel, removing plaster and replace with drywall				
PB22-0107	RUEDINGER, MICHAEL &	327 S PHILIP	07/07/2022	$88.00	$3,500
Work Description:	Interiorr build out of pole barn, with electric, and heating				
PB22-0108	HADDEN, CARL & SHELLY	1407 LAWNDALE AVE	07/12/2022	$559.00	$47,500
Work Description:	Adding a 21 panel, roof mounted solar array				
PB22-0109	MCCARTY, GREG & ULRIK	2938 WHITE OAKS LN	07/12/2022	$711.25	$70,100
Work Description:	Removing existing decks and replacing with new decks. Adding one new deck and replacing window with a single patio door				
PB22-0110	WILSON, DENNIS & ANGE	3015 ADAMS RD	07/12/2022	$1,029.19	$56,216
Work Description:	40 x 64 pole barn Advised need 22" augered holes and 8' poured concrete.				
PB22-0111	WILLIAMS, STEVE	2 ASTER	07/12/2022	$75.00	$1,000
Work Description:	Adding 42" to car port				
PB22-0112	BARWOCL DANIEL	1483 VALLEY VIEW DR	07/12/2022	$592.50	$51,754
Work Description:	19 x 42 in ground swimming pool				
PB22-0113	ROGGE, PAUL & JEANNE	1827 BOND ST	07/12/2022	$289.58	$11,000
Work Description:	24' x 24' steel car port				
PB22-0114	BECKER, DEBORAH	154 E WILDFLOWER	07/14/2022	$113.00	$5,500
Work Description:	8 x 20 front deck				
PB22-0115	RENO, STEPHANIE	1923 RIVER BLUFF RD	07/14/2022	$75.00	$900

Work Description: 5 x 20 deck to patio

PB22-0116	ZACHE, CHRISTAL L	2311 WESTFIELD DR	07/28/2022	$248.33	$8,500

Work Description: 12 x 22 shed - meets 50 lb gsl and 115 Wind load. Will be anchored with earth anchors.
7-19-22 Chris emailed there will be a 3 week delay in delivery so she is waiting to get permits. LH

PB22-0118	ADAMCZYK, NATHAN & R	1715 BELL RD	07/26/2022	$123.75	$3,000

Work Description: 14 x 16 yard barn.

PB22-0119	DAUL, JUSTIN J	1103 OAKDALE AVE	07/26/2022	$289.58	$11,000

Work Description: 20 x 20 detached pre-fab garage
will email spec drawings when he gets them from manufacturer. TH

PB22-0120	SMOCK, JAMES	1404 FULKERSON RD	07/28/2022	$88.00	$3,823

Work Description: Replacing sheeting and roofing on garage

Total Permits For Type: 18
Total Fees For Type: $32,088.43
Total Const. Value For Type: $3,437,394.00

DEMOLITION

Permit #	Contractor	Job Address	Issue Date	Fee Total	Const. Value
PBD22-0007	HARRISON, GEORGE M.	2006 ONTARIO LOT 052	07/21/2022	$100.00	$0

Work Description: Removing 14 x 80 house trailer. May need Disconnect permit from DPW

Total Permits For Type: 1
Total Fees For Type: $100.00
Total Const. Value For Type: $0.00

Electrical

Permit #	Contractor	Job Address	Issue Date	Fee Total	Const. Value
PE22-0121	BRIAND, RICHARD & CHRI	124 MATTHEW RD	07/05/2022	$192.00	$0

Work Description: 200 Amp Service

PE22-0122	ZYGOWIEC KRYSTIAN	1393 NILES-BUCH W Unit	07/07/2022	$226.00	$0

Work Description: Circuits, Lighting Fixtures

PE22-0123	DVORAK, MARGARET M (	2421 REBECCA LN	07/07/2022	$176.00	$0

Work Description: 200 Amp Service

PE22-0124	FERRIER REALTY LLC	1515 US HIGHWAY 31	07/07/2022	$186.00	$0

Work Description: 200 Amp Service

Work Description: 200 Amp Service

PE22-0126	REGAL DEV NORTH LLC	2436 ELIZABETH ST	07/12/2022	$357.00	$0

Work Description: 200 Amp service

PE22-0127	ALDRIDGE, GARRIK & ASI	141 TIGER LILLIE LN	07/12/2022	$405.00	$0

Work Description: 200 Amp Service, Data telecommunication

PE22-0128	MCKIBIN, MICHAEL L & C	1300 RIVERSIDE RD	07/12/2022	$160.00	$0

Work Description: 200 Amp Service

PE22-0129	LEISURE RIDGE LLC	1376 LEISURE LANE	07/12/2022	$577.00	$0

Work Description: Circuits, lighting fixtures, heating units, outlets

PE22-0130	HAUGHTON, BRYAN	1508 NORTHFIELD DR	07/19/2022	$160.00	$0

Work Description:

PE22-0131	MANRY, RENEE & MICHAI	1804 HOWARD ST	07/19/2022	$216.00	$0

Work Description:

PE22-0132	SALVADOR ALVILA-FERN	1611 TERMINAL RD	07/19/2022	$220.00	$0

Work Description:

PE22-0133	JACOBS, JOHN & HANNAH	1479 RIVERSIDE RD	07/19/2022	$180.00	$0

Work Description:

PE22-0134	BOB ACKERMAN	104 ELDERBERRY	07/21/2022	$155.00	$0

Work Description:

PE22-0135	NOGUERA, MICHAEL & KI	198 KNOTT RD	07/21/2022	$160.00	$0

Work Description:

PE22-0136	LOW, KELLY	1520 BELL	07/26/2022	$160.00	$0

Work Description: 200 Amp Service

PE22-0137	FEDERAL NATIONAL MOI	2236 NILES-BUCHANAN RI	07/26/2022	$181.00	$0

Work Description: CIrcuits, Lighting Fixtures, Dishwasher

PE22-0138	NIX, MAYA MAXINE & KE	2103 MILLER DR	07/28/2022	$163.00	$0

Work Description: Power Outlets

Total Permits For Type: 18
Total Fees For Type: $4,171.00
Total Const. Value For Type: $0.00

Mechanical

Permit #	Contractor	Job Address	Issue Date	Fee Total	Const. Value

PM22-0123	JACOBS, JULIE	2006 ONTARIO LOT 145	07/07/2022	$180.00	$0
Work Description: A/C					
PM22-0124	PHILLIPS, CHRISTPHR & K	1817 REGENT ST	07/07/2022	$180.00	$0
Work Description: A/C					
PM22-0125	EATON, CARI	128 BELMONT LN	07/07/2022	$180.00	$0
Work Description: A/C					
PM22-0126	TOBLER, JOAN	1309 MISSIONS EAST DR	07/12/2022	$210.00	$0
Work Description: Furnace, A/C					
PM22-0127	LAKELAND COMMUNITY	1005 Moore Drive	07/12/2022	$293.25	$0
Work Description: Fire Suppression					
PM22-0128	ROBINSON, MARVIN LEE	2816 MADISON ST	07/12/2022	$210.00	$0
Work Description: Furnace, A/C					
PM22-0129	LAKELAND IMMEDIATE C	1951 OAK ST	07/12/2022	$440.00	$0
Work Description: Furnace, Heat Pump					
PM22-0130	WATERS, MICHAEL	1950 S 13TH LOT 072	07/14/2022	$155.00	$0
Work Description: Mobile Home Set Up					
PM22-0131	SALVADOR ALVILA-FERN	1611 TERMINAL RD	07/19/2022	$165.00	$0
Work Description:					
PM22-0132	KEEFER NATHANIEL R &	1510 BELL	07/19/2022	$210.00	$0
Work Description:					
PM22-0133	ARTHUR, CHRISTON & CA	47 SHEPHERD	07/19/2022	$180.00	$0
Work Description:					
PM22-0134	JOHNSOM, JAMES D & LIS	2610 S 11TH	07/26/2022	$180.00	$0
Work Description: Furnace					
PM22-0135	DREHER, GARY ALLEN &	214 PHILIP RD	07/25/2022	$445.00	$0
Work Description: Fireplace, A/C, Heat pump					
PM22-0136	LAKELAND IMMEDIATE C	1951 OAK ST	07/26/2022	$207.00	$0
Work Description: Fire Suppression					
PM22-0137	TRACEY, THOMAS & LUAN	1546 HARRAH RD	07/26/2022	$180.00	$0
Work Description: A/C					
PM22-0138	DORMUS, ANDREW & KAR	2425 JEFFERY LN	07/26/2022	$180.00	$0
Work Description: A/C					

Total Permits For Type:	**16**
Total Fees For Type:	**$3,595.25**
Total Const. Value For Type:	**$0.00**

Plumbing

Permit #	Contractor	Job Address	Issue Date	Fee Total	Const. Value
PP22-0042	MANRY, RENEE & MICHAI	1804 HOWARD ST	07/12/2022	$220.00	$0
Work Description:	Fixtures, floor drains, water distribution pipe				
PP22-0043	BAXTER, CAREY & LORI D	1776 BOND ST	07/12/2022	$155.00	$0
Work Description:	Water heater				
PP22-0044	LAKELAND IMMEDIATE C	1951 OAK ST	07/12/2022	$475.00	$0
Work Description:	Fixtures, floor drains, stacks, water service				
PP22-0045	WATERS, MICHAEL	1950 S 13TH LOT 072	07/14/2022	$155.00	$0
Work Description:	Mobile Home Set Up				
PP22-0046	FEDERAL NATIONAL MOI	2236 NILES-BUCHANAN RI	07/15/2022	$255.00	$0
Work Description:					
PP22-0047	SALVADOR ALVILA-FERN	1611 TERMINAL RD	07/19/2022	$160.00	$0
Work Description:					
PP22-0048	Staner, Mike	1941 S 14TH ST	07/26/2022	$155.00	$0
Work Description:	Fixtures, floor drains				

Total Permits For Type:	**7**
Total Fees For Type:	**$1,575.00**
Total Const. Value For Type:	**$0.00**

Zoning Compliance

Permit #	Contractor	Job Address	Issue Date	Fee Total	Const. Value
PZC22-0082	GTP ACQUISITIONS PARTI	2810 OLD 31	07/08/2022	$50.00	$0
Work Description:	AT&T Equipment Upgrade at existing wireless communication facility, including (3) radios with associated cabling and removing associated cabling.				
PZC22-0084	STERLING, MATTHEW & K	1830 PLATT ST	07/06/2022	$25.00	$0
Work Description:	New Construction - Single Family Dwelling, 2-story (4,000 sq. ft.) on slab with attached garage (896 sq.ft.) Meets All Current Niles Charter Township Zoning Ordinance Requirements.				
PZC22-0085	LAKEMAN, WILLIAM & LE	1317 PARK LN	07/06/2022	$25.00	$0
Work Description:	New Construction - 24' X 36' Pole Barn and 4' Chain Link Fence around back yard Meets All Current Niles Charter Township Zoning Ordinance Requirements.				

PZC22-0086	HUNT, JORDAN	2008 LEWIS DR	07/08/2022	$25.00	$0

Work Description: Replacing existing 4' chain link fence.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0087	MCKENNON, DENNIS	134 TURFWAY PARK	07/11/2022	$25.00	$0

Work Description: 5' White Vinyl Picket Fence around 134 and 132 Turfway Park. House and shed reside on 134. 10' X 20' Shed. Front yard setback is 20' and 10' utility easement per the Master Deed.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0088	WILLIAMS, STEVE	2 ASTER	07/12/2022	$25.00	$0

Work Description: 42" Extension to the existing carport on the west side.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0089	BARWOCL DANIEL	1483 VALLEY VIEW DR	07/12/2022	$25.00	$0

Work Description: New Construction of a Inground Swimming Pool: 19' X 42. Combining Parcel ID No.: 11-14-8580-0017-00-1 and Parcel ID No.: 11-14-8580-0019-00-4 to meet setback and zoning requirements. Application submitted to the Berrien County.

PZC22-0090	ROGGE, PAUL & JEANNE	1827 BOND ST	07/12/2022	$25.00	$0

Work Description: New Construction: Accessory Structure: 24' X 24'
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0091	DAUL, JUSTIN J	1103 OAKDALE AVE	07/12/2022	$25.00	$0

Work Description: New Construction: 20' X 20' Pole Barn
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0092	BECKER, DEBORAH	154 E WILDFLOWER	07/14/2022	$25.00	$0

Work Description: Adding a 8' X 20' Deck and stairs onto the front of the manufacuterd home.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0093	NATE BUYS LAND LLC	305 BERTRAND RD	07/13/2022	$25.00	$0

Work Description: 12' X 16' Pr Built Shed 192 Sq, Ft.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0095	RENO, STEPHANIE	1923 RIVER BLUFF RD	07/14/2022	$25.00	$0

Work Description: New Construction - 5' X 20' Deck on rear of the house.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0096	DAY, MICHAEL G	1517 NORTHFIELD DR	07/15/2022	$25.00	$0

Work Description: 8' X 12' Wood Shed. 120 sq.ft.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0097	BRADY, FRANK JR & DELC	2400 KATHRYN DR	07/19/2022	$25.00	$0

Work Description: 6' Wood Privacy Fence, side and back from corner of house to garage.
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0098	HARTWELL, JOSEPH & JEN	133 SWEET WILLIAM LN	07/19/2022	$25.00	$0

Work Description: New Construction - Single Family Home 2-story on basement and attached 3-car garage. Total Square Footage including garage is 5,949
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0099	DOLL, TERRY LINN & ROE	2269 E FAIR OAKS DR	07/22/2022	$25.00	$0

Work Description: 12' X 16' Shed
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0100	ADAMCZYK, NATHAN & R	1715 BELL RD	07/26/2022	$25.00	$0

Work Description: New Construction: 14' X 16' Wood Storage Shed
Meets All Current Niles Charter Township Zoning Ordinance Requirements.

PZC22-0102	ZACHE, CHRISTAL L	2311 WESTFIELD DR	07/28/2022	$25.00	$0

Work Description: 264 sf utility building

Total Permits For Type:	**18**
Total Fees For Type:	**$475.00**
Total Const. Value For Type:	**$0.00**

Report Summary

Population: All Records

Permit.DateIssued Between
7/1/2022 12:00:00 AM AND
7/31/2022 11:59:59 PM

Grand Total Fees:	**$42,004.68**
Grand Total Permits:	**78**
Grand Total Const. Value:	**$3,437,394.00**

Niles Charter Township Fire Department
Monthly Report to Niles Charter Twp. Board - 2022

Type of Incidents	Niles Twp.		Milton Twp	
	July	YTD Total	July how many of these calls were for Milton Twp.	YTD calls Milton Twp.
Accident	11	**69**	3	**17**
Alarm / False Call	8	**43**		**7**
Burn Complaint	6	**17**		**2**
Carbon Monoxide Alarm	2	**9**		**0**
Commercial		**4**		**0**
Controlled Burn		**1**		**0**
Grass / Brush		**6**		**1**
Hazardous Condition	2	**28**		**2**
Medical Assist	1	**12**		**2**
Residential	3	**18**		**1**
Rescue / Extrication		**6**		**1**
Service Call	9	**27**		**2**
Shed / Garage / Barn		**4**		**0**
Smoke/Odor Investigation		**11**		**2**
Trash / Rubbish	1	**1**	1	**1**
Vehicle	4	**14**		**1**
Wash Down		**0**		**0**
Total Monthly Incidents	**47**	**270**	**4**	**39**
Non Dispatched Calls Handled by Career Staff Only (count included In Total Monthly Incidents)	**8**	***23***		

Total Firefighters responding to all Incidents	205	**1367**
Average firefighters per run	4.4	5.1
Total Firefighters That Reponded To Dispatched Calls	*189*	*1321*
Average Firefighters That Responded To Dispatched Calls	4.8	5.3
Burning Permits Sta. #1	1	**101**
Burning Permits Sta. #2	6	**510**

Mutual Aid Given to:	July	Year Total
Bertrand Twp		**6**
Buchanan City		**2**
Buchanan Twp		**1**
Clay Twp		**1**
Howard Twp	1	**5**
Niles City		**10**
Other		**1**
Total	**1**	**26**

Mutal Aid Reveived From:		
Bertrand Twp		**0**
Buchanan City		**1**
Buchanan Twp		**1**
Clay Twp		**1**
Howard Twp		**0**
Niles City	1	**13**
Other		**2**
Total	**1**	**18**

Monthly Trainings	3	**20**
Ladders, Aerial, Hand Tools,		
Wildfire Behavior, CO		
Fire Behavior		
Detectors Distributed	1	**28**
Station Tours/Public Ed & Community Activities	2	**12**
Community Fireworks Pratt Dunk Tank		
Chief Jesswein		**8/3/22**

2049 South 3rd Street
Niles, MI 49120
Ph. 269-683-3311/Fax 269-683-1633

Email: ntfd@mail.com

2616 N. 5th Street
Niles, MI 49120
Ph. 269-683-9440

CASH SUMMARY BY FUND FOR NILES TOWNSHIP

FROM 01/01/2022 TO 07/31/2022

FUND: 101 206 207 219 249 285 401 444 492 499 590 591 592 677 679 701 703 711 731 732 792

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
101	GENERAL FUND	3,384,885.04	3,771,526.76	3,836,730.12	3,319,681.68
206	SPECIAL FIRE FUND	147,898.75	1,372,643.84	679,990.52	840,552.07
207	POLICE FUND	138,338.93	993,233.36	870,894.84	260,677.45
219	STREET LIGHTING FUND	58,135.67	36,918.42	15,105.91	79,948.18
249	BUILDING DEPARTMENT FUND	267,824.26	182,858.56	185,762.67	264,920.15
285	ARPA	722,409.09	898,753.74	222,013.54	1,399,149.29
401	RIVER VALLEY TRAIL FUND	0.00	245.00	245.00	0.00
444	SAW GRANT 2130309	0.00	0.14	0.00	0.14
492	FIRE - CAPITAL IMPROVEMENT	534,332.28	393.47	2,295.20	532,430.55
499	CAPITAL IMPROVEMENT	5,581.92	0.00	245.00	5,336.92
590	SEWER	1,861,403.07	1,275,568.81	1,180,756.80	1,956,215.08
591	WATER	339,879.51	133,772.67	98,932.43	374,719.75
592	SEWER MAINTENANCE RESERVE	577,618.45	237.62	43,629.52	534,226.55
677	HEALTH BENEFIT PROGRAM	23,232.84	35,973.97	12,343.66	46,863.15
679	SPECIAL ASSESSMENT	302,809.08	56,605.55	63,410.00	296,004.63
701	TRUST AND AGENCY	49,343.14	228,084.30	223,459.49	53,967.95
703	CURRENT TAX COLLECTION	3,062,097.31	4,726,375.42	7,515,384.01	273,088.72
711	PURDY CEMETARY TRUST	5,282.41	4.61	0.00	5,287.02
731	RETIREMENT SYSTEM FUND-GENERAL	1,458,410.81	71,660.72	0.00	1,530,071.53
732	POLICE & FIRE RETIREMENT FUND	5,219,081.95	166,277.97	0.00	5,385,359.92
792	RECLAMATION FUND	93,315.02	11.59	0.00	93,326.61
	TOTAL - ALL FUNDS	18,251,879.53	13,951,146.52	14,951,198.71	17,251,827.34

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	348,271.00	359,111.55	0.00	(10,840.55)	103.11
101-000.000-403.001	PAYMENT IN LIEU OF TAXES	250.00	260.84	0.00	(10.84)	104.34
101-000.000-406.000	CURRENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000.000-407.000	DELINQ. ON REAL TAXES	0.00	0.00	0.00	0.00	0.00
101-000.000-407.001	DELQ LEASE HOLD	0.00	89.27	68.14	(89.27)	100.00
101-000.000-408.000	MAY TAX SALE-OPERATING	0.00	0.00	0.00	0.00	0.00
101-000.000-410.000	TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00
101-000.000-412.000	FROM REVOLVING FUND	14,511.00	20,855.86	0.00	(6,344.86)	143.72
101-000.000-417.000	DELINQUENT PERSONAL PROP. TAX	0.00	102.44	84.81	(102.44)	100.00
101-000.000-418.000	INCREASES PAID	0.00	206.33	200.36	(206.33)	100.00
101-000.000-424.000	EXCESS OF ROLL	0.00	0.00	0.00	0.00	0.00
101-000.000-425.000	OTHER REVENUE - DOG LICENSES	200.00	100.00	0.00	100.00	50.00
101-000.000-426.000	OTHER REVENUE-TRAILER PARK FE	4,000.00	988.00	0.00	3,012.00	24.70
101-000.000-427.100	COMMERCIAL FACILITIES TAX	0.00	0.00	0.00	0.00	0.00
101-000.000-427.200	INDUSTRIAL FACILITIES TAX	900.00	667.87	0.00	232.13	74.21
101-000.000-446.000	OTHER INTEREST	750.00	1,744.35	489.33	(994.35)	232.58
101-000.000-448.000	PENALTIES	0.00	0.00	0.00	0.00	0.00
101-000.000-451.000	TELECOMMUNICATIONS PERMIT	0.00	0.00	0.00	0.00	0.00
101-000.000-452.000	TRASH HAULERS	0.00	0.00	0.00	0.00	0.00
101-000.000-453.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000.000-454.000	CABLE T.V.	90,000.00	46,237.30	740.01	43,762.70	51.37
101-000.000-455.000	ZONING ADMIN APPROVED PERMITS	5,000.00	2,950.00	450.00	2,050.00	59.00
101-000.000-456.000	BACK YARD CHICKENS - ZONING PERMIT	100.00	220.00	20.00	(120.00)	220.00
101-000.000-457.000	MINOR HOME OCCUPATION	0.00	0.00	0.00	0.00	0.00
101-000.000-458.000	SPECIAL LAND USE- MAJOR HOME OCCUPATION	0.00	0.00	0.00	0.00	0.00
101-000.000-484.000	NPDES PERMIT	250.00	250.00	0.00	0.00	100.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-000.000-575.000	LIQUOR LICENSES	0.00	0.00	0.00	0.00	0.00
101-000.000-576.000	INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000.000-577.000	SALES AND USE TAX	1,362,222.00	765,655.00	0.00	596,567.00	56.21
101-000.000-578.000	INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00
101-000.000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-579.100	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
101-000.000-607.000	LAND SPLIT FEES	1,100.00	2,200.00	600.00	(1,100.00)	200.00
101-000.000-609.000	BUILDING CODE OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-610.000	PLANNING COMMISSION FEES	6,000.00	1,475.00	1,475.00	4,525.00	24.58
101-000.000-612.000	ZONING BOARD OF APPEALS FEES	2,500.00	1,075.00	0.00	1,425.00	43.00
101-000.000-612.ESC	ZBA APPLICATION REVIEW	0.00	0.00	0.00	0.00	0.00
101-000.000-615.000	LANDFILL FEES	5,000.00	6,032.45	0.00	(1,032.45)	120.65
101-000.000-617.000	TAX COLLECTION FEES	17,000.00	20,209.58	11,322.08	(3,209.58)	118.88
101-000.000-619.000	METRO APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-620.000	METRO AUTHORITY	8,700.00	11,485.18	0.00	(2,785.18)	132.01
101-000.000-627.000	DUPLICATING	0.00	0.00	0.00	0.00	0.00
101-000.000-628.000	NOTARY	0.00	10.00	0.00	(10.00)	100.00
101-000.000-638.000	POLICE DEPARTMENT RECEIVABLES	0.00	0.00	0.00	0.00	0.00
101-000.000-640.000	PROPERTY MAINTENACE CODE	0.00	0.00	0.00	0.00	0.00
101-000.000-641.000	WEEDS	5,000.00	3,989.50	1,437.00	1,010.50	79.79
101-000.000-641.100	DEMOLITION FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-645.000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
101-000.000-650.000	SALES - OTHER	0.00	0.00	0.00	0.00	0.00
101-000.000-656.000	PARKING TICKETS	0.00	0.00	0.00	0.00	0.00
101-000.000-665.000	INVESTMENTS - INTEREST EARNED	1,000.00	231.04	33.80	768.96	23.10
101-000.000-666.000	BANK INTEREST INCOME	300.00	940.06	168.94	(640.06)	313.35
101-000.000-666.001	MBIA INTEREST EARNED	400.00	6,559.15	2,646.69	(6,159.15)	1,639.79

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-669.000	RENT OF PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-670.000	RENT	0.00	0.00	0.00	0.00	0.00
101-000.000-671.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
101-000.000-672.000	OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000.000-673.000	SALE OF FIXED ASSETS - EQUIP.	0.00	0.00	0.00	0.00	0.00
101-000.000-673.100	SALE OF FIXED ASSET - BUILDING	0.00	0.00	0.00	0.00	0.00
101-000.000-673.200	SALE OF FIXED ASSET - LAND	0.00	0.00	0.00	0.00	0.00
101-000.000-673.300	SALE OF FIXED ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
101-000.000-673.400	SALE OF FIXED ASSET - OTHER	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	CONTRIBUTIONS - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-676.001	TRANSFERS FROM FUND BALANCE	92,346.42	(196.42)	0.00	92,542.84	(0.21)
101-000.000-676.301	POLICE CONTRACT ESCROW	0.00	0.00	0.00	0.00	0.00
101-000.000-676.699	CONTRB FROM FINANCING FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-678.000	REIMBURSEMENTS	0.00	1,554.32	0.00	(1,554.32)	100.00
101-000.000-678.100	COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000.000-679.000	LAW OFFICERS TRAINING	0.00	0.00	0.00	0.00	0.00
101-000.000-680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
101-000.000-687.000	REFUNDS -	0.00	0.00	0.00	0.00	0.00
101-000.000-688.100	REFUNDS GENERAL	0.00	0.00	0.00	0.00	0.00
101-000.000-690.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000.000-695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
101-000.000-696.000	ERRORS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.000	TRANSFER IN	0.00	1,095.53	0.00	(1,095.53)	100.00
Total Dept 000.000		1,965,800.42	1,256,099.20	19,736.16	709,701.22	63.90
Dept 175.000 - ORDINANCE ADMINISTRATION						
101-175.000-630.000	MOWING RESIDENT LAWNS	0.00	0.00	0.00	0.00	0.00
Total Dept 175.000 - ORDINANCE ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 691.000 - PARKS & RECREATION DEPT.						
101-691.000-676.000	RESTRICTED CONTRIBUTIONS	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 691.000 - PARKS & RECREATION DEPT.		0.00	5,000.00	0.00	(5,000.00)	100.00
TOTAL REVENUES		1,965,800.42	1,261,099.20	19,736.16	704,701.22	64.15
Expenditures						
Dept 000.000						
101-000.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-000.000-963.500	BAD DEBT	0.00	0.00	0.00	0.00	0.00
101-000.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-000.000-975.000	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00
101-000.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-000.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - LEGISLATIVE - TOWNSHIP BOARD						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-703.000	SALARIES - ELECTED OFFICIALS	27,783.00	15,481.36	2,137.12	12,301.64	55.72
101-101.000-706.100	BENEFIT OTHER	24,000.00	12,999.93	2,000.00	11,000.07	54.17
101-101.000-712.000	FEES AND PER DIEM	0.00	0.00	0.00	0.00	0.00
101-101.000-715.000	EMPLOYERS SOCIAL SECURITY	3,200.00	2,178.80	316.52	1,021.20	68.09
101-101.000-716.000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101.000-717.000	LIFE INSURANCE	65.00	35.53	5.03	29.47	54.66
101-101.000-718.000	RETIREMENT FUND	7,767.00	2,322.16	320.56	5,444.84	29.90
101-101.000-718.001	RETIREMENT ADMINISTRATION	510.00	246.05	0.00	263.95	48.25
101-101.000-719.000	DENTAL INSURANCE	9,343.00	6,050.00	0.00	3,293.00	64.75
101-101.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101.000-731.000	PUBLICATIONS	625.00	612.50	0.00	12.50	98.00
101-101.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-101.000-806.000	ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-101.000-807.000	AUDIT FEES	3,500.00	2,572.50	0.00	927.50	73.50
101-101.000-817.000	CONSULTANT FEES	2,600.00	2,600.00	0.00	0.00	100.00
101-101.000-818.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-101.000-824.000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-101.000-826.000	LEGAL FEES	1,500.00	724.00	484.00	776.00	48.27
101-101.000-832.000	MEMBERSHIP AND DUES	7,000.00	7,212.61	0.00	(212.61)	103.04
101-101.000-862.000	AUTO LEASE	0.00	0.00	0.00	0.00	0.00
101-101.000-864.000	CONFERENCE AND WORKSHOP	2,100.00	1,810.29	0.00	289.71	86.20
101-101.000-870.000	MILEAGE	500.00	172.57	0.00	327.43	34.51
101-101.000-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
101-101.000-903.000	LEGAL NOTICES	500.00	185.38	0.00	314.62	37.08
101-101.000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101.000-915.000	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00
101-101.000-962.000	OTHER SUNDRY	500.00	0.00	0.00	500.00	0.00
101-101.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-101.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-101.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-101.000-983.000	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - LEGISLATIVE - TOWNSHIP BOARD		91,493.00	55,203.68	5,263.23	36,289.32	60.34
Dept 171.000 - TOWNSHIP SUPERVISOR						
101-171.000-703.000	SALARIES - ELECTED OFFICIALS	28,941.00	16,126.68	2,226.20	12,814.32	55.72
101-171.000-704.000	SALARIES - DEPUTY	0.00	0.00	0.00	0.00	0.00
101-171.000-706.000	SALARIES - PERMANENT EMPLOYEE	0.00	0.00	0.00	0.00	0.00
101-171.000-706.100	BENEFIT OTHER	6,000.00	3,249.99	500.00	2,750.01	54.17
101-171.000-708.000	GRANT TRAINING AND ADMIN.	0.00	0.00	0.00	0.00	0.00
101-171.000-715.000	EMPLOYERS SOCIAL SECURITY	2,673.00	1,482.31	208.55	1,190.69	55.45
101-171.000-716.000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-171.000-717.000	LIFE INSURANCE	60.00	11.20	1.60	48.80	18.67
101-171.000-718.000	RETIREMENT FUND	5,241.00	2,419.07	333.94	2,821.93	46.16
101-171.000-718.001	RETIREMENT ADMINISTRATION	100.00	46.41	0.00	53.59	46.41
101-171.000-719.000	DENTAL INSURANCE	1,600.00	1,512.50	0.00	87.50	94.53
101-171.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
101-171.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-171.000-728.000	OFFICE SUPPLIES	100.00	16.62	0.00	83.38	16.62
101-171.000-731.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-171.000-824.000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-171.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-171.000-831.000	TAX ROLL PREPARATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171.000-832.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-171.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-171.000-862.000	AUTO LEASE	0.00	0.00	0.00	0.00	0.00
101-171.000-864.000	CONFERENCE AND WORKSHOP	2,000.00	146.16	0.00	1,853.84	7.31
101-171.000-870.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-171.000-915.000	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00
101-171.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-171.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-171.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-171.000-983.000	OFFICE EQUIPMENT PURCHASES	500.00	0.00	0.00	500.00	0.00
Total Dept 171.000 - TOWNSHIP SUPERVISOR		48,215.00	25,010.94	3,270.29	23,204.06	51.87
Dept 175.000 - ORDINANCE ADMINISTRATION						
101-175.000-706.000	SALARIES - PERMANENT EMPLOYEE	0.00	0.00	0.00	0.00	0.00
101-175.000-706.100	BENEFIT OTHER	0.00	0.00	0.00	0.00	0.00
101-175.000-707.000	PART TIME /SEASONAL EMPLOYEES	25,000.00	14,189.85	2,213.88	10,810.15	56.76
101-175.000-715.000	EMPLOYERS SOCIAL SECURITY	1,913.00	1,085.52	169.37	827.48	56.74
101-175.000-716.000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-175.000-716.200	EE DISABILITY PREMIUM	0.00	0.00	0.00	0.00	0.00
101-175.000-716.300	ER HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-175.000-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-175.000-718.000	RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
101-175.000-718.001	RETIREMENT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-175.000-719.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-175.000-728.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-175.000-730.000	POSTAGE	300.00	100.00	0.00	200.00	33.33
101-175.000-731.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-175.000-744.000	UNIFORMS	100.00	0.00	0.00	100.00	0.00
101-175.000-751.000	GASOLINE	750.00	440.98	117.42	309.02	58.80
101-175.000-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-175.000-802.000	CONTRACTUAL	9,000.00	4,162.69	0.00	4,837.31	46.25
101-175.000-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
101-175.000-824.000	INSTRUCTION	300.00	0.00	0.00	300.00	0.00
101-175.000-826.000	LEGAL FEES	1,200.00	781.00	0.00	419.00	65.08
101-175.000-829.000	TAX LIEN FEES	0.00	0.00	0.00	0.00	0.00
101-175.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-175.000-861.000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-175.000-870.000	MILEAGE	50.00	0.00	0.00	50.00	0.00
101-175.000-903.000	LEGAL NOTICES	500.00	38.64	0.00	461.36	7.73
101-175.000-913.000	FLEET INSURANCE	900.00	651.00	0.00	249.00	72.33
101-175.000-915.000	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00
101-175.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175.000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-175.000-939.000	VEHICLE MAINTENANCE	1,500.00	20.00	10.00	1,480.00	1.33
101-175.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-175.000-962.175	MOWING CHARGE BACKS TO COUNTY	0.00	0.00	0.00	0.00	0.00
101-175.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-175.000-977.000	EQUIPMENT PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00
101-175.000-983.000	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175.000 - ORDINANCE ADMINISTRATION		43,613.00	21,469.68	2,510.67	22,143.32	49.23
Dept 191.000 - ELECTION DEPARTMENT						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-706.000	SALARIES - PERMANENT EMPLOYEE	0.00	0.00	0.00	0.00	0.00
101-191.000-707.000	PART TIME /SEASONAL EMPLOYEES	43,000.00	8,877.15	1,500.00	34,122.85	20.64
101-191.000-712.000	FEES AND PER DIEM	0.00	0.00	0.00	0.00	0.00
101-191.000-715.000	EMPLOYERS SOCIAL SECURITY	3,290.00	679.10	114.75	2,610.90	20.64
101-191.000-716.000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-191.000-716.200	EE DISABILITY PREMIUM	0.00	0.00	0.00	0.00	0.00
101-191.000-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-191.000-718.000	RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
101-191.000-719.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-191.000-728.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-191.000-730.000	POSTAGE	14,000.00	5,935.20	0.00	8,064.80	42.39
101-191.000-751.000	GASOLINE	100.00	0.00	0.00	100.00	0.00
101-191.000-757.000	OPERATING SUPPLIES	20,000.00	5,185.66	0.00	14,814.34	25.93
101-191.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-802.000	CONTRACTUAL	17,000.00	5,531.03	0.00	11,468.97	32.54
101-191.000-824.000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-191.000-825.000	CANVASSING- COUNTY BOARD	600.00	0.00	0.00	600.00	0.00
101-191.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-191.000-870.000	MILEAGE	600.00	0.00	0.00	600.00	0.00
101-191.000-903.000	LEGAL NOTICES	800.00	16.56	0.00	783.44	2.07
101-191.000-904.000	PRINTING	0.00	0.00	0.00	0.00	0.00
101-191.000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-191.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-191.000-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-191.000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-191.000-939.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-191.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-191.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-191.000-977.000	EQUIPMENT PURCHASES	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-983.000	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ELECTION DEPARTMENT		107,390.00	26,224.70	1,614.75	81,165.30	24.42
Dept 209.000 - ASSESSOR						
101-209.000-706.000	SALARIES - PERMANENT EMPLOYEE	64,575.00	35,970.81	4,967.30	28,604.19	55.70
101-209.000-706.100	BENEFIT OTHER	0.00	0.00	0.00	0.00	0.00
101-209.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-209.000-715.000	EMPLOYERS SOCIAL SECURITY	4,940.00	2,668.26	368.56	2,271.74	54.01
101-209.000-716.000	HOSPITALIZATION INSURANCE	12,392.00	7,228.41	1,032.63	5,163.59	58.33
101-209.000-716.200	EE DISABILITY PREMIUM	1,000.00	563.50	80.50	436.50	56.35
101-209.000-716.300	ER HSA CONTRIBUTION	1,350.00	1,350.00	0.00	0.00	100.00
101-209.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209.000-717.000	LIFE INSURANCE	200.00	50.75	7.25	149.25	25.38
101-209.000-718.000	RETIREMENT FUND	9,686.00	5,397.54	745.10	4,288.46	55.73
101-209.000-718.001	RETIREMENT ADMINISTRATION	500.00	67.19	0.00	432.81	13.44
101-209.000-719.000	DENTAL INSURANCE	1,586.00	1,512.50	0.00	73.50	95.37
101-209.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
101-209.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-209.000-722.000	WORKMENS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
101-209.000-728.000	OFFICE SUPPLIES	750.00	355.42	0.00	394.58	47.39
101-209.000-729.000	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209.000-730.000	POSTAGE	3,500.00	3,437.22	0.00	62.78	98.21
101-209.000-731.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-209.000-751.000	GASOLINE	0.00	0.00	0.00	0.00	0.00
101-209.000-757.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
101-209.000-802.000	CONTRACTUAL	5,000.00	2,941.55	0.00	2,058.45	58.83
101-209.000-802.100	LAND SPLITS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-209.000-824.000	INSTRUCTION	1,000.00	0.00	0.00	1,000.00	0.00
101-209.000-826.000	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-209.000-831.000	TAX ROLL PREPARATION	0.00	0.00	0.00	0.00	0.00
101-209.000-832.000	MEMBERSHIP AND DUES	500.00	125.00	0.00	375.00	25.00
101-209.000-836.000	PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-209.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-209.000-861.000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-209.000-864.000	CONFERENCE AND WORKSHOP	1,000.00	421.16	0.00	578.84	42.12
101-209.000-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-209.000-903.000	LEGAL NOTICES	300.00	113.17	0.00	186.83	37.72
101-209.000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-209.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-209.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-209.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 209.000 - ASSESSOR		113,829.00	62,202.48	7,201.34	51,626.52	54.65
Dept 215.000 - CLERK - STAFF						
101-215.000-703.000	SALARIES - ELECTED OFFICIALS	28,940.00	16,126.69	2,226.20	12,813.31	55.72
101-215.000-704.000	SALARIES - DEPUTY	47,925.00	24,906.61	3,438.22	23,018.39	51.97
101-215.000-706.100	BENEFIT OTHER	6,000.00	3,249.98	500.00	2,750.02	54.17
101-215.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-215.000-708.000	GRANT TRAINING AND ADMIN.	0.00	0.00	0.00	0.00	0.00
101-215.000-712.000	FEES AND PER DIEM	0.00	0.00	0.00	0.00	0.00
101-215.000-715.000	EMPLOYERS SOCIAL SECURITY	5,880.00	3,368.83	469.11	2,511.17	57.29
101-215.000-716.000	HOSPITALIZATION INSURANCE	16,257.00	8,844.08	1,263.44	7,412.92	54.40
101-215.000-716.200	EE DISABILITY PREMIUM	670.00	429.91	61.00	240.09	64.17
101-215.000-716.300	ER HSA CONTRIBUTION	2,700.00	2,518.10	0.00	181.90	93.26
101-215.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215.000-717.000	LIFE INSURANCE	300.00	129.89	18.45	170.11	43.30
101-215.000-718.000	RETIREMENT FUND	12,430.00	6,154.97	849.66	6,275.03	49.52
101-215.000-718.001	RETIREMENT ADMINISTRATION	2,300.00	1,092.70	0.00	1,207.30	47.51
101-215.000-719.000	DENTAL INSURANCE	3,172.00	3,024.15	0.00	147.85	95.34
101-215.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
101-215.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-215.000-722.000	WORKMENS COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00
101-215.000-728.000	OFFICE SUPPLIES	1,000.00	466.89	166.32	533.11	46.69
101-215.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
101-215.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-215.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-215.000-832.000	MEMBERSHIP AND DUES	300.00	175.00	0.00	125.00	58.33
101-215.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-215.000-862.000	AUTO LEASE	0.00	0.00	0.00	0.00	0.00
101-215.000-864.000	CONFERENCE AND WORKSHOP	2,500.00	1,343.21	0.00	1,156.79	53.73
101-215.000-870.000	MILEAGE	500.00	389.36	0.00	110.64	77.87
101-215.000-873.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-215.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
101-215.000-915.000	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00
101-215.000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-215.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	57.00	0.00	0.00	57.00	0.00
101-215.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215.000 - CLERK - STAFF		130,931.00	72,220.37	8,992.40	58,710.63	55.16
Dept 228.000 - DATA PROCESSING & IT						
101-228.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-228.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - DATA PROCESSING & IT		0.00	0.00	0.00	0.00	0.00
Dept 247.000 - BOARD OF REVIEW						
101-247.000-712.000	FEES AND PER DIEM	3,200.00	1,800.00	0.00	1,400.00	56.25
101-247.000-715.000	EMPLOYERS SOCIAL SECURITY	245.00	137.70	0.00	107.30	56.20
101-247.000-864.000	CONFERENCE AND WORKSHOP	500.00	0.00	0.00	500.00	0.00
101-247.000-903.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
101-247.000-962.000	OTHER SUNDRY	250.00	132.27	0.00	117.73	52.91
Total Dept 247.000 - BOARD OF REVIEW		4,295.00	2,069.97	0.00	2,225.03	48.19
Dept 248.000 - DATA PROCESSING						
101-248.000-728.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
Total Dept 248.000 - DATA PROCESSING		600.00	0.00	0.00	600.00	0.00
Dept 253.000 - TREASURER						
101-253.000-703.000	SALARIES - ELECTED OFFICIALS	28,941.00	16,126.69	2,226.20	12,814.31	55.72
101-253.000-704.000	SALARIES - DEPUTY	47,300.00	24,558.32	3,390.14	22,741.68	51.92
101-253.000-706.000	SALARIES - PERMANENT EMPLOYEE	0.00	0.00	0.00	0.00	0.00
101-253.000-706.100	BENEFIT OTHER	6,000.00	3,249.99	500.00	2,750.01	54.17
101-253.000-715.000	EMPLOYERS SOCIAL SECURITY	6,291.00	3,393.48	472.51	2,897.52	53.94
101-253.000-716.000	HOSPITALIZATION INSURANCE	10,752.00	5,843.74	834.82	4,908.26	54.35
101-253.000-716.200	EE DISABILITY PREMIUM	650.00	423.84	60.14	226.16	65.21
101-253.000-716.300	ER HSA CONTRIBUTION	1,350.00	1,257.85	0.00	92.15	93.17
101-253.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253.000-717.000	LIFE INSURANCE	250.00	181.23	25.73	68.77	72.49
101-253.000-718.000	RETIREMENT FUND	12,336.00	6,102.81	842.46	6,233.19	49.47
101-253.000-718.001	RETIREMENT ADMINISTRATION	1,600.00	807.24	0.00	792.76	50.45
101-253.000-719.000	DENTAL INSURANCE	3,172.00	3,024.15	0.00	147.85	95.34
101-253.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
101-253.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-253.000-728.000	OFFICE SUPPLIES	750.00	275.87	123.16	474.13	36.78
101-253.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-253.000-757.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
101-253.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-253.000-824.000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-253.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253.000-831.000	TAX ROLL PREPARATION	0.00	0.00	0.00	0.00	0.00
101-253.000-832.000	MEMBERSHIP AND DUES	95.00	0.00	0.00	95.00	0.00
101-253.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-253.000-864.000	CONFERENCE AND WORKSHOP	1,800.00	292.30	0.00	1,507.70	16.24
101-253.000-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-253.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253.000-915.000	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00
101-253.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-253.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-253.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-253.000-983.000	OFFICE EQUIPMENT PURCHASES	600.00	0.00	0.00	600.00	0.00
Total Dept 253.000 - TREASURER		122,487.00	65,537.51	8,475.16	56,949.49	53.51
Dept 255.000 - TAX PREPARATION AND COLLECTIO						
101-255.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-255.000-715.000	EMPLOYERS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-255.000-718.000	RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
101-255.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-255.000-728.000	OFFICE SUPPLIES	500.00	489.46	0.00	10.54	97.89
101-255.000-730.000	POSTAGE	1,250.00	600.00	0.00	650.00	48.00
101-255.000-802.000	CONTRACTUAL	6,000.00	3,144.98	0.00	2,855.02	52.42
101-255.000-829.000	TAX LIEN FEES	0.00	0.00	0.00	0.00	0.00
101-255.000-831.000	TAX ROLL PREPARATION	10,250.00	10,070.00	0.00	180.00	98.24
101-255.000-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-255.000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-255.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-255.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-255.000-983.000	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 255.000 - TAX PREPARATION AND COLLECTIO		18,000.00	14,304.44	0.00	3,695.56	79.47
Dept 257.000 - ASSESSOR						
101-257.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-257.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - ASSESSOR		0.00	0.00	0.00	0.00	0.00
Dept 262.000 - ELECTIONS						
101-262.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-262.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-262.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265.000 - TOWNSHIP HALL AND GROUNDS						
101-265.000-706.000	SALARIES - PERMANENT EMPLOYEE	53,651.00	28,097.04	3,878.64	25,553.96	52.37
101-265.000-706.100	BENEFIT OTHER	6,000.00	3,249.98	500.00	2,750.02	54.17
101-265.000-707.000	PART TIME /SEASONAL EMPLOYEES	1,000.00	2,013.07	0.00	(1,013.07)	201.31
101-265.000-708.000	GRANT TRAINING AND ADMIN.	0.00	0.00	0.00	0.00	0.00
101-265.000-712.000	FEES AND PER DIEM	0.00	79.33	0.00	(79.33)	100.00
101-265.000-715.000	EMPLOYERS SOCIAL SECURITY	4,563.00	2,589.17	340.24	1,973.83	56.74
101-265.000-716.000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-716.200	EE DISABILITY PREMIUM	750.00	485.02	68.82	264.98	64.67
101-265.000-716.300	ER HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265.000-717.000	LIFE INSURANCE	160.00	95.41	13.63	64.59	59.63
101-265.000-718.000	RETIREMENT FUND	8,948.00	4,214.59	581.80	4,733.41	47.10
101-265.000-718.001	RETIREMENT ADMINISTRATION	200.00	108.56	0.00	91.44	54.28
101-265.000-719.000	DENTAL INSURANCE	1,586.00	1,511.75	0.00	74.25	95.32
101-265.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
101-265.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-265.000-722.000	WORKMENS COMPENSATION INS.	1,200.00	871.00	0.00	329.00	72.58
101-265.000-728.000	OFFICE SUPPLIES	3,000.00	1,770.42	171.50	1,229.58	59.01
101-265.000-730.000	POSTAGE	500.00	300.00	0.00	200.00	60.00
101-265.000-731.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265.000-747.000	EXTINGUISHER RECHARGES	200.00	28.34	0.00	171.66	14.17
101-265.000-751.000	GASOLINE	0.00	0.00	0.00	0.00	0.00
101-265.000-756.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265.000-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
101-265.000-759.711	PCORI FEE AFORDABLE CARE ACT	0.00	0.00	0.00	0.00	0.00
101-265.000-761.000	FIRST AID SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-265.000-776.000	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265.000-777.000	CUSTODIAL SUPPLIES	500.00	76.60	0.00	423.40	15.32
101-265.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	0.00	0.00	0.00	0.00	0.00
101-265.000-802.000	CONTRACTUAL	20,000.00	13,752.04	1,300.00	6,247.96	68.76
101-265.000-806.000	ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-265.000-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-824.000	INSTRUCTION	1,000.00	296.16	0.00	703.84	29.62
101-265.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-830.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
101-265.000-832.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-265.000-836.000	PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	TELEPHONE	2,500.00	1,164.51	0.00	1,335.49	46.58
101-265.000-853.004	INTERNET& CABLE	250.00	0.00	0.00	250.00	0.00
101-265.000-864.000	CONFERENCE AND WORKSHOP	0.00	0.00	0.00	0.00	0.00
101-265.000-870.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
101-265.000-911.000	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00
101-265.000-912.000	FIRE INSURANCE	2,700.00	2,624.00	0.00	76.00	97.19
101-265.000-913.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-914.000	LIABILITY INSURANCE	2,300.00	1,894.00	0.00	406.00	82.35
101-265.000-915.000	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00
101-265.000-921.000	ELECTRIC	5,500.00	2,658.58	0.00	2,841.42	48.34
101-265.000-923.000	HEAT	2,600.00	2,405.86	61.17	194.14	92.53
101-265.000-924.000	SEWER USAGE	350.00	178.20	0.00	171.80	50.91
101-265.000-924.100	WATER USAGE	100.00	40.23	0.00	59.77	40.23
101-265.000-931.000	BUILDING MAINTENANCE	8,000.00	8,730.33	1,052.28	(730.33)	109.13
101-265.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265.000-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500.00	994.42	0.00	505.58	66.29
101-265.000-939.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265.000-946.000	RENTAL OF OFFICE EQUIPMENT	800.00	753.78	0.00	46.22	94.22
101-265.000-957.000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
101-265.000-962.000	OTHER SUNDRY	500.00	139.31	0.00	360.69	27.86
101-265.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-265.000-962.003	LATE FEES	0.00	17.05	0.00	(17.05)	100.00
101-265.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-265.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-265.000-971.000	LAND - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-976.000	BUILDING IMP. AND ADDITIONS	0.00	0.00	0.00	0.00	0.00
101-265.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-265.000-983.000	OFFICE EQUIPMENT PURCHASES	250.00	0.00	0.00	250.00	0.00
Total Dept 265.000 - TOWNSHIP HALL AND GROUNDS		130,758.00	81,138.75	7,968.08	49,619.25	62.05
Dept 299.000 - DRAINS AT LARGE						
101-299.000-832.200	PERMIT FEE STATE OF MI - DEQ	500.00	500.00	0.00	0.00	100.00
101-299.000-921.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-299.000-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-299.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-299.000-969.105	DRAINS AT LARGE	23,396.00	23,395.12	0.00	0.88	100.00
Total Dept 299.000 - DRAINS AT LARGE		23,896.00	23,895.12	0.00	0.88	100.00
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-707.000	PART TIME /SEASONAL EMPLOYEES	8,000.00	5,312.49	0.00	2,687.51	66.41
101-301.000-715.000	EMPLOYERS SOCIAL SECURITY	612.00	406.40	0.00	205.60	66.41
101-301.000-718.000	RETIREMENT FUND	55,463.00	55,463.00	0.00	0.00	100.00
101-301.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-301.000-722.000	WORKMENS COMPENSATION INS.	200.00	136.00	0.00	64.00	68.00
101-301.000-743.000	TRAFFIC CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301.000-756.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-301.000-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301.000-827.000	INDIGENT, LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301.000-828.000	WITNESS AND JURY FEES	0.00	0.00	0.00	0.00	0.00
101-301.000-925.000	SIGNAL CHARGES	0.00	0.00	0.00	0.00	0.00
101-301.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE DEPARTMENT		64,275.00	61,317.89	0.00	2,957.11	95.40
Dept 446.000 - HIGHWAY REPAIR AND MAINTENACE						
101-446.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-446.000-715.000	EMPLOYERS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-446.000-782.000	ROAD MAINTENANCE AND SUPPLIES	171,233.00	91,362.50	0.00	79,870.50	53.36
101-446.000-782.001	METRO FUNDS EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
101-446.000-782.002	TREE REMOVAL	20,000.00	0.00	0.00	20,000.00	0.00
101-446.000-782.003	ROAD CHLORINATION	18,000.00	0.00	0.00	18,000.00	0.00
101-446.000-782.004	STREET SIGN REPLACEMENT	500.00	0.00	0.00	500.00	0.00
101-446.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-446.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-446.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
101-446.000-925.000	SIGNAL CHARGES	360.00	0.00	0.00	360.00	0.00
101-446.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-446.000-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-446.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-446.000-964.000	REFUNDS - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-446.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-446.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-446.000-975.000	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00
101-446.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 446.000 - HIGHWAY REPAIR AND MAINTENACE		235,093.00	91,362.50	0.00	143,730.50	38.86
Dept 450.000 - STREET LIGHTING						
101-450.000-926.000	STREET LIGHTING	3,000.00	2,095.21	0.00	904.79	69.84
Total Dept 450.000 - STREET LIGHTING		3,000.00	2,095.21	0.00	904.79	69.84
Dept 526.000 - SANITATION LANDFILL						
101-526.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 526.000 - SANITATION LANDFILL		0.00	0.00	0.00	0.00	0.00
Dept 691.000 - PARKS & RECREATION DEPT.						
101-691.000-705.000	SALARIES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-691.000-706.000	SALARIES - PERMANENT EMPLOYEE	34,266.00	19,093.71	2,635.78	15,172.29	55.72
101-691.000-707.000	PART TIME /SEASONAL EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-691.000-712.000	FEES AND PER DIEM	6,300.00	2,850.00	325.00	3,450.00	45.24
101-691.000-715.000	EMPLOYERS SOCIAL SECURITY	2,621.00	1,703.90	230.07	917.10	65.01
101-691.000-716.000	HOSPITALIZATION INSURANCE	4,948.00	2,886.52	412.36	2,061.48	58.34
101-691.000-716.200	EE DISABILITY PREMIUM	500.00	329.54	46.76	170.46	65.91
101-691.000-716.300	ER HSA CONTRIBUTION	1,350.00	1,350.00	0.00	0.00	100.00
101-691.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
101-691.000-717.000	LIFE INSURANCE	110.00	71.63	10.15	38.37	65.12
101-691.000-718.000	RETIREMENT FUND	5,140.00	2,864.01	395.36	2,275.99	55.72
101-691.000-718.001	RETIREMENT ADMINISTRATION	300.00	167.70	0.00	132.30	55.90
101-691.000-719.000	DENTAL INSURANCE	1,586.00	1,512.50	0.00	73.50	95.37
101-691.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
101-691.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-691.000-722.000	WORKMENS COMPENSATION INS.	500.00	377.00	0.00	123.00	75.40
101-691.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691.000-742.000	TOOLS AND SUPPLIES	600.00	575.65	47.48	24.35	95.94
101-691.000-744.000	UNIFORMS	300.00	76.18	12.33	223.82	25.39
101-691.000-747.000	EXTINGUISHER RECHARGES	150.00	345.29	0.00	(195.29)	230.19
101-691.000-751.000	GASOLINE	1,000.00	1,081.33	262.33	(81.33)	108.13
101-691.000-756.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-691.000-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
101-691.000-776.000	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691.000-777.000	CUSTODIAL SUPPLIES	100.00	2.83	0.00	97.17	2.83
101-691.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	0.00	0.00	0.00	0.00	0.00
101-691.000-783.000	SEEDING AND PLANTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691.000-802.000	CONTRACTUAL	20,000.00	19,928.71	0.00	71.29	99.64
101-691.000-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
101-691.000-824.000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-691.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-691.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-691.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-691.000-861.000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-691.000-864.000	CONFERENCE AND WORKSHOP	0.00	0.00	0.00	0.00	0.00
101-691.000-870.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-691.000-890.000	PARK BOARD ALLOCATION	20,000.00	5,019.42	0.00	14,980.58	25.10
101-691.000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-691.000-912.000	FIRE INSURANCE	2,000.00	1,954.00	0.00	46.00	97.70

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-691.000-913.000	FLEET INSURANCE	2,100.00	2,023.00	0.00	77.00	96.33
101-691.000-914.000	LIABILITY INSURANCE	500.00	491.00	0.00	9.00	98.20
101-691.000-921.000	ELECTRIC	8,000.00	4,121.38	0.00	3,878.62	51.52
101-691.000-923.000	HEAT	300.00	82.55	0.00	217.45	27.52
101-691.000-924.000	SEWER USAGE	190.00	66.00	33.00	124.00	34.74
101-691.000-924.100	WATER USAGE	1,000.00	487.90	6.00	512.10	48.79
101-691.000-931.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-691.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-691.000-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,022.07	0.00	977.93	51.10
101-691.000-935.000	PARK MAINTENANCE	27,000.00	8,532.99	1,160.85	18,467.01	31.60
101-691.000-939.000	VEHICLE MAINTENANCE	200.00	162.57	0.00	37.43	81.29
101-691.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-691.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-691.000-962.003	LATE FEES	0.00	0.00	0.00	0.00	0.00
101-691.000-964.000	REFUNDS - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-691.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-691.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-691.000-971.000	LAND - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-691.000-974.000	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
101-691.000-975.000	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00
101-691.000-976.000	BUILDING IMP. AND ADDITIONS	4,000.00	104.00	0.00	3,896.00	2.60
101-691.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 691.000 - PARKS & RECREATION DEPT.		147,561.00	79,283.38	5,577.47	68,277.62	53.73
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-728.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
101-728.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 728.000 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Dept 801.000 - PLANNING & ZONING						
101-801.000-706.000	SALARIES - PERMANENT EMPLOYEE	41,462.00	25,642.65	3,578.56	15,819.35	61.85
101-801.000-706.100	BENEFIT OTHER	3,000.00	0.00	0.00	3,000.00	0.00
101-801.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-801.000-712.000	FEES AND PER DIEM	18,000.00	2,700.00	0.00	15,300.00	15.00
101-801.000-715.000	EMPLOYERS SOCIAL SECURITY	3,401.00	2,069.20	260.20	1,331.80	60.84
101-801.000-716.000	HOSPITALIZATION INSURANCE	9,211.00	5,000.03	714.29	4,210.97	54.28
101-801.000-716.200	EE DISABILITY PREMIUM	600.00	371.05	52.65	228.95	61.84
101-801.000-716.300	ER HSA CONTRIBUTION	1,350.00	1,259.42	0.00	90.58	93.29
101-801.000-717.000	LIFE INSURANCE	120.00	80.24	11.33	39.76	66.87
101-801.000-718.000	RETIREMENT FUND	6,669.00	3,647.62	499.28	3,021.38	54.70
101-801.000-718.001	RETIREMENT ADMINISTRATION	250.00	142.62	0.00	107.38	57.05
101-801.000-719.000	DENTAL INSURANCE	3,086.00	1,511.63	0.00	1,574.37	48.98
101-801.000-728.000	OFFICE SUPPLIES	500.00	164.24	0.00	335.76	32.85
101-801.000-730.000	POSTAGE	500.00	250.00	0.00	250.00	50.00
101-801.000-731.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-801.000-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-801.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
101-801.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-801.000-803.000	CUSTOMER REFUND	0.00	0.00	0.00	0.00	0.00
101-801.000-817.000	CONSULTANT FEES	15,000.00	1,835.55	0.00	13,164.45	12.24
101-801.000-824.000	INSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-801.000-826.000	LEGAL FEES	8,000.00	364.00	224.00	7,636.00	4.55
101-801.000-832.000	MEMBERSHIP AND DUES	100.00	65.00	0.00	35.00	65.00
101-801.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-801.000-864.000	CONFERENCE AND WORKSHOP	1,500.00	396.16	0.00	1,103.84	26.41
101-801.000-870.000	MILEAGE	300.00	0.00	0.00	300.00	0.00
101-801.000-903.000	LEGAL NOTICES	500.00	159.16	0.00	340.84	31.83
101-801.000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-801.000-915.000	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00
101-801.000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-801.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
101-801.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
101-801.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-801.000-983.000	OFFICE EQUIPMENT PURCHASES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 801.000 - PLANNING & ZONING		119,549.00	45,658.57	5,340.31	73,890.43	38.19
Dept 902.000 - PROMOTIONAL						
101-902.000-885.000	PUBLIC RELATIONS	9,200.00	8,966.00	0.00	234.00	97.46
Total Dept 902.000 - PROMOTIONAL		9,200.00	8,966.00	0.00	234.00	97.46
Dept 941.000 - PROJECT COST						
101-941.000-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-941.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-941.000-969.104	(SUBSIDY- FIRE DEPARTMENT)	0.00	0.00	0.00	0.00	0.00
101-941.000-969.219	ST LGHTS GENERAL	3,000.00	3,000.00	0.00	0.00	100.00
101-941.000-969.249	(SUBSIDY) BUILDING FUND	0.00	0.00	0.00	0.00	0.00
101-941.000-969.299	(SUBSIDY) DRAINS	0.00	0.00	0.00	0.00	0.00
101-941.000-969.301	POLICE GENERAL	548,174.00	548,174.00	0.00	0.00	100.00
101-941.000-969.302	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
101-941.000-970.401	GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
101-941.000-974.000	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 941.000 - PROJECT COST		551,174.00	551,174.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,965,359.00	1,289,135.19	56,213.70	676,223.81	65.59
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,965,800.42	1,261,099.20	19,736.16	704,701.22	64.15
TOTAL EXPENDITURES		1,965,359.00	1,289,135.19	56,213.70	676,223.81	65.59
NET OF REVENUES & EXPENDITURES		441.42	(28,035.99)	(36,477.54)	28,477.41	6,351.32

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - SPECIAL FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-403.000	CURRENT REAL PROPERTY TAX	1,177,715.00	1,183,748.03	0.00	(6,033.03)	100.51
206-000.000-403.001	PAYMENT IN LIEU OF TAXES	930.00	859.87	0.00	70.13	92.46
206-000.000-403.100	CURRENT REAL TAXES-CAPITAL IM	0.00	0.00	0.00	0.00	0.00
206-000.000-406.000	CURRENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000.000-406.100	CURRENT PER. TAXES-CAPITAL IM	0.00	0.00	0.00	0.00	0.00
206-000.000-407.000	DELINQ. ON REAL TAXES	0.00	0.00	0.00	0.00	0.00
206-000.000-407.001	DELQ LEASE HOLD	200.00	294.76	224.90	(94.76)	147.38
206-000.000-407.100	DELINQ. REAL TAXES-CAPITAL IM	0.00	0.00	0.00	0.00	0.00
206-000.000-408.000	MAY TAX SALE-OPERATING	0.00	0.00	0.00	0.00	0.00
206-000.000-410.000	TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00
206-000.000-412.000	FROM REVOLVING FUND	75,173.00	62,307.09	0.00	12,865.91	82.88
206-000.000-417.000	DELINQUENT PERSONAL PROP. TAX	0.00	337.72	279.58	(337.72)	100.00
206-000.000-417.100	UNPAID PER TAX - CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00
206-000.000-418.000	INCREASES PAID	0.00	680.18	660.48	(680.18)	100.00
206-000.000-427.100	COMMERCIAL FACILITIES TAX	0.00	0.00	0.00	0.00	0.00
206-000.000-427.200	INDUSTRIAL FACILITIES TAX	0.00	0.00	0.00	0.00	0.00
206-000.000-446.000	OTHER INTEREST	275.00	854.29	0.00	(579.29)	310.65
206-000.000-446.100	INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
206-000.000-446.200	PENALTY - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
206-000.000-529.000	EMERGENCY EMPLOYMENT	0.00	0.00	0.00	0.00	0.00
206-000.000-540.000	FEMA - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
206-000.000-541.000	MARATHON GRANT	9,000.00	9,000.00	0.00	0.00	100.00
206-000.000-579.100	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
206-000.000-629.100	SERVICES-FIRE CALLS	0.00	0.00	0.00	0.00	0.00
206-000.000-629.200	SERVICES-MILTON CONTRACT	90,000.00	87,107.44	0.00	2,892.56	96.79
206-000.000-645.000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
206-000.000-650.000	SALES - OTHER	0.00	0.00	0.00	0.00	0.00
206-000.000-657.000	ORDINANCE FINES AND COST	0.00	0.00	0.00	0.00	0.00
206-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
206-000.000-666.000	BANK INTEREST INCOME	250.00	704.01	113.62	(454.01)	281.60
206-000.000-666.001	MBIA INTEREST EARNED	0.00	0.55	0.29	(0.55)	100.00
206-000.000-671.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
206-000.000-673.000	SALE OF FIXED ASSETS - EQUIP.	0.00	11,420.00	0.00	(11,420.00)	100.00
206-000.000-675.000	CONTRIBUTIONS - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
206-000.000-676.000	RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
206-000.000-676.100	TRANSFERS FROM EQUITY	16,075.00	0.00	0.00	16,075.00	0.00
206-000.000-676.716	EMPLOYEE CONTRIBUTION INSURAN	0.00	0.00	0.00	0.00	0.00
206-000.000-676.A00	FOAM CLASS A REIMBURSMENT	0.00	0.00	0.00	0.00	0.00
206-000.000-676.B00	FOAM CLASS B DONATION	700.00	0.00	0.00	700.00	0.00
206-000.000-678.000	REIMBURSEMENTS	0.00	1,032.71	0.00	(1,032.71)	100.00
206-000.000-680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
206-000.000-687.000	REFUNDS -	0.00	0.00	0.00	0.00	0.00
206-000.000-690.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
206-000.000-695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
206-000.000-696.000	ERRORS	0.00	0.00	0.00	0.00	0.00
206-000.000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		1,370,318.00	1,358,346.65	1,278.87	11,971.35	99.13
TOTAL REVENUES		1,370,318.00	1,358,346.65	1,278.87	11,971.35	99.13
Expenditures						
Dept 000.000						

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - SPECIAL FIRE FUND						
Expenditures						
206-000.000-963.500	BAD DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-705.000	SALARIES - SUPERVISION	81,620.00	45,321.76	6,211.54	36,298.24	55.53
206-336.000-706.000	SALARIES - PERMANENT EMPLOYEE	460,000.00	248,347.65	36,842.66	211,652.35	53.99
206-336.000-706.100	BENEFIT OTHER	6,000.00	2,249.99	0.00	3,750.01	37.50
206-336.000-707.000	PART TIME /SEASONAL EMPLOYEES	19,500.00	8,250.00	1,500.00	11,250.00	42.31
206-336.000-715.000	EMPLOYERS SOCIAL SECURITY	41,434.00	25,177.87	4,120.34	16,256.13	60.77
206-336.000-716.000	HOSPITALIZATION INSURANCE	101,772.00	57,440.40	9,172.12	44,331.60	56.44
206-336.000-716.200	EE DISABILITY PREMIUM	6,300.00	3,958.60	560.97	2,341.40	62.83
206-336.000-716.300	ER HSA CONTRIBUTION	15,075.00	15,075.00	0.00	0.00	100.00
206-336.000-717.000	LIFE INSURANCE	1,300.00	710.50	101.50	589.50	54.65
206-336.000-718.000	RETIREMENT FUND	192,871.00	104,456.55	15,315.16	88,414.45	54.16
206-336.000-719.000	DENTAL INSURANCE	9,520.00	9,087.50	0.00	432.50	95.46
206-336.000-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
206-336.000-722.000	WORKMENS COMPENSATION INS.	18,000.00	11,326.00	0.00	6,674.00	62.92
206-336.000-728.000	OFFICE SUPPLIES	700.00	152.23	0.00	547.77	21.75
206-336.000-730.000	POSTAGE / UPS	350.00	180.06	0.00	169.94	51.45
206-336.000-731.000	PUBLICATIONS	1,500.00	89.00	0.00	1,411.00	5.93
206-336.000-744.000	UNIFORMS	2,500.00	401.36	0.00	2,098.64	16.05
206-336.000-747.000	FIRE EXTINQUISHER RECHARGE/SERVICE	1,200.00	92.97	0.00	1,107.03	7.75
206-336.000-751.000	GASOLINE /DIESEL	6,000.00	4,764.29	147.59	1,235.71	79.40
206-336.000-752.000	PROGRAM ACTIVITY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-336.000-752.100	FOAM BANK CLASS A	1,800.00	0.00	0.00	1,800.00	0.00
206-336.000-752.200	FOAM BANK CLASS B	0.00	0.00	0.00	0.00	0.00
206-336.000-757.000	OPERATING SUPPLIES	4,500.00	484.98	0.00	4,015.02	10.78
206-336.000-758.000	FIRE - FOOD REIMBURSEMENT	5,200.00	470.00	0.00	4,730.00	9.04
206-336.000-761.000	FIRST AID SUPPLIES	400.00	0.00	0.00	400.00	0.00
206-336.000-777.000	CUSTODIAL SUPPLIES	2,500.00	1,941.94	0.00	558.06	77.68
206-336.000-802.000	CONTRACTUAL	5,000.00	4,837.23	2,500.00	162.77	96.74
206-336.000-807.000	AUDIT FEES	2,500.00	2,205.00	0.00	295.00	88.20
206-336.000-810.000	VOLUNTEER POINT ALLOCATION	37,650.00	28,370.99	9,545.94	9,279.01	75.35
206-336.000-824.000	INSTRUCTION/TRAINING	4,500.00	3,063.00	20.00	1,437.00	68.07
206-336.000-826.000	LEGAL FEES	3,000.00	1,750.00	0.00	1,250.00	58.33
206-336.000-830.000	BANK FEES	50.00	0.00	0.00	50.00	0.00
206-336.000-832.000	MEMBERSHIP AND DUES	700.00	390.00	0.00	310.00	55.71
206-336.000-836.000	PHYSICALS	1,000.00	221.00	0.00	779.00	22.10
206-336.000-851.000	RADIO/PAGER MAINTENANCE	2,000.00	384.00	0.00	1,616.00	19.20
206-336.000-853.005	CELL PHONES	540.00	194.90	0.00	345.10	36.09
206-336.000-853.100	N. STATION COMCAST PHONES/TV	3,600.00	853.93	0.00	2,746.07	23.72
206-336.000-853.200	S. STATION COMCAST PHONES/TV	3,800.00	1,529.55	0.00	2,270.45	40.25
206-336.000-864.000	CONFERENCE AND WORKSHOP	1,000.00	0.00	0.00	1,000.00	0.00
206-336.000-870.000	MILEAGE	300.00	63.77	0.00	236.23	21.26
206-336.000-873.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
206-336.000-903.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00
206-336.000-912.000	FIRE INSURANCE	3,000.00	2,533.00	0.00	467.00	84.43
206-336.000-913.000	FLEET INSURANCE	11,500.00	11,212.00	0.00	288.00	97.50
206-336.000-914.000	LIABILITY INSURANCE	8,500.00	8,178.00	0.00	322.00	96.21
206-336.000-921.001	N. STATION NILES CITY ELECTRIC	2,500.00	1,162.12	0.00	1,337.88	46.48
206-336.000-921.002	S. STATION AEP ELECTRIC	9,000.00	3,899.17	0.00	5,100.83	43.32
206-336.000-923.001	N. STATION SEMCO GAS	1,800.00	1,555.78	43.51	244.22	86.43
206-336.000-923.002	S. STATION SEMCO GAS	3,500.00	3,337.15	0.00	162.85	95.35
206-336.000-924.001	N. STATION TOWNSHIP SEWER	400.00	231.00	66.00	169.00	57.75

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - SPECIAL FIRE FUND						
Expenditures						
206-336.000-924.002	S. STATION TOWNSHIP SEWER	400.00	198.00	0.00	202.00	49.50
206-336.000-924.101	N. STATION NILES CITY WATER	500.00	266.35	0.00	233.65	53.27
206-336.000-924.102	S. STATION TOWNSHIP WATER	300.00	118.00	0.00	182.00	39.33
206-336.000-931.000	BUILDING MAINTENANCE	14,000.00	3,260.23	386.00	10,739.77	23.29
206-336.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336.000-933.000	EQUIPMENT MAINTENANCE	25,000.00	1,184.90	42.37	23,815.10	4.74
206-336.000-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500.00	885.50	15.00	614.50	59.03
206-336.000-939.000	VEHICLE MAINTENANCE	17,000.00	12,851.80	35.98	4,148.20	75.60
206-336.000-962.000	OTHER SUNDRY	1,000.00	409.40	0.00	590.60	40.94
206-336.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
206-336.000-962.003	LATE FEES	50.00	7.94	0.00	42.06	15.88
206-336.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
206-336.000-972.001	FIRE APP REPLACEMENT	17,986.00	0.00	0.00	17,986.00	0.00
206-336.000-974.000	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
206-336.000-975.000	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00
206-336.000-976.000	BUILDING IMP. AND ADDITIONS	45,000.00	7,826.00	4,097.00	37,174.00	17.39
206-336.000-977.000	EQUIPMENT PURCHASES	100,000.00	4,679.60	0.00	95,320.40	4.68
206-336.000-977.200	MARATHON GRANT	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		1,320,118.00	647,637.96	90,723.68	672,480.04	49.06
TOTAL EXPENDITURES		1,320,118.00	647,637.96	90,723.68	672,480.04	49.06
Fund 206 - SPECIAL FIRE FUND:						
TOTAL REVENUES		1,370,318.00	1,358,346.65	1,278.87	11,971.35	99.13
TOTAL EXPENDITURES		1,320,118.00	647,637.96	90,723.68	672,480.04	49.06
NET OF REVENUES & EXPENDITURES		50,200.00	710,708.69	(89,444.81)	(660,508.69)	1,415.75

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000						
207-000.000-403.000	CURRENT REAL PROPERTY TAX	411,826.00	415,435.99	0.00	(3,609.99)	100.88
207-000.000-403.001	PAYMENT IN LIEU OF TAXES	0.00	301.70	0.00	(301.70)	100.00
207-000.000-407.000	DELINQ. ON REAL TAXES	0.00	0.00	0.00	0.00	0.00
207-000.000-407.001	DELQ LEASE HOLD	0.00	103.56	78.98	(103.56)	100.00
207-000.000-412.000	FROM REVOLVING FUND	24,710.00	21,861.07	0.00	2,848.93	88.47
207-000.000-417.000	DELINQUENT PERSONAL PROP. TAX	0.00	118.50	98.10	(118.50)	100.00
207-000.000-418.000	INCREASES PAID	0.00	238.66	231.74	(238.66)	100.00
207-000.000-427.100	COMMERCIAL FACILITIES TAX	0.00	0.00	0.00	0.00	0.00
207-000.000-427.200	INDUSTRIAL FACILITIES TAX	1,000.00	2,974.10	0.00	(1,974.10)	297.41
207-000.000-446.000	OTHER INTEREST	50.00	299.74	0.00	(249.74)	599.48
207-000.000-448.000	PENALTIES	0.00	0.00	0.00	0.00	0.00
207-000.000-575.000	LIQUOR LICENSES	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-657.000	ORDINANCE FINES AND COST	0.00	30.00	0.00	(30.00)	100.00
207-000.000-666.000	BANK INTEREST INCOME	100.00	422.20	35.24	(322.20)	422.20
207-000.000-672.000	OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
207-000.000-676.101	(SUBSIDY) FROM GENERAL	623,276.00	548,174.00	0.00	75,102.00	87.95
207-000.000-676.301	(SUBSIDY) POLICE CONTRACT ESCROW	0.00	0.00	0.00	0.00	0.00
207-000.000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
207-000.000-695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		1,065,962.00	989,959.52	444.06	76,002.48	92.87
TOTAL REVENUES		1,065,962.00	989,959.52	444.06	76,002.48	92.87
Expenditures						
Dept 000.000						
207-000.000-963.500	BAD DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 301.000 - POLICE DEPARTMENT						
207-301.000-802.000	CONTRACTUAL	1,035,102.00	854,315.64	0.00	180,786.36	82.53
207-301.000-807.000	AUDIT FEES	1,700.00	1,470.00	0.00	230.00	86.47
207-301.000-809.000	AUXILIARY POLICE	0.00	0.00	0.00	0.00	0.00
207-301.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
207-301.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
207-301.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE DEPARTMENT		1,036,802.00	855,785.64	0.00	181,016.36	82.54
TOTAL EXPENDITURES		1,036,802.00	855,785.64	0.00	181,016.36	82.54
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,065,962.00	989,959.52	444.06	76,002.48	92.87
TOTAL EXPENDITURES		1,036,802.00	855,785.64	0.00	181,016.36	82.54
NET OF REVENUES & EXPENDITURES		29,160.00	134,173.88	444.06	(105,013.88)	460.13

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000.000						
219-000.000-403.000	CURRENT REAL PROPERTY TAX	32,498.00	31,607.78	0.00	890.22	97.26
219-000.000-407.000	DELINQ. ON REAL TAXES	0.00	0.00	0.00	0.00	0.00
219-000.000-412.000	FROM REVOLVING FUND	1,354.00	2,244.01	0.00	(890.01)	165.73
219-000.000-446.000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00
219-000.000-666.000	BANK INTEREST INCOME	50.00	66.63	10.81	(16.63)	133.26
219-000.000-676.101	FROM GENERAL	2,048.00	3,000.00	0.00	(952.00)	146.48
Total Dept 000.000		35,950.00	36,918.42	10.81	(968.42)	102.69
Dept 450.000 - STREET LIGHTING						
219-450.000-691.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000 - STREET LIGHTING		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		35,950.00	36,918.42	10.81	(968.42)	102.69
Expenditures						
Dept 450.000 - STREET LIGHTING						
219-450.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
219-450.000-920.000	UTILITIES	25,000.00	12,668.91	0.00	12,331.09	50.68
219-450.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000 - STREET LIGHTING		25,000.00	12,668.91	0.00	12,331.09	50.68
TOTAL EXPENDITURES		25,000.00	12,668.91	0.00	12,331.09	50.68
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		35,950.00	36,918.42	10.81	(968.42)	102.69
TOTAL EXPENDITURES		25,000.00	12,668.91	0.00	12,331.09	50.68
NET OF REVENUES & EXPENDITURES		10,950.00	24,249.51	10.81	(13,299.51)	221.46

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000						
249-000.000-448.000	PENALTIES	0.00	0.00	0.00	0.00	0.00
249-000.000-477.000	BUILDING PERMITS	160,000.00	105,398.83	32,088.43	54,601.17	65.87
249-000.000-478.000	ELECTRICAL PERMITS	50,000.00	33,625.00	4,481.00	16,375.00	67.25
249-000.000-479.000	PLUMBING PERMITS	25,000.00	13,125.00	1,775.00	11,875.00	52.50
249-000.000-483.000	MECHANICAL	50,000.00	29,371.25	3,645.25	20,628.75	58.74
249-000.000-640.000	PROPERTY MAINTENACE CODE	0.00	0.00	0.00	0.00	0.00
249-000.000-641.100	DEMOLITION FEES	2,000.00	700.00	100.00	1,300.00	35.00
249-000.000-645.000	PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00
249-000.000-666.000	BANK INTEREST INCOME	600.00	208.48	35.81	391.52	34.75
249-000.000-676.100	TRANSFERS FROM EQUITY	7,910.00	0.00	0.00	7,910.00	0.00
249-000.000-676.101	FROM GENERAL	0.00	0.00	0.00	0.00	0.00
249-000.000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-000.000-687.000	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		295,510.00	182,428.56	42,125.49	113,081.44	61.73
TOTAL REVENUES		295,510.00	182,428.56	42,125.49	113,081.44	61.73
Expenditures						
Dept 371.000 - BUILDING DEPARTMENT						
249-371.000-706.000	SALARIES - PERMANENT EMPLOYEES	3,000.00	1,799.12	248.36	1,200.88	59.97
249-371.000-715.000	EMPLOYERS SOCIAL SECURITY	229.50	130.70	18.06	98.80	56.95
249-371.000-716.000	HOSPITALIZATION INSURANCE	700.00	373.10	53.30	326.90	53.30
249-371.000-716.200	EE DISABILITY PREMIUM	50.00	27.70	3.93	22.30	55.40
249-371.000-716.300	ER HSA CONTRIBUTION	90.00	90.58	0.00	(0.58)	100.64
249-371.000-717.000	LIFE INSURANCE	10.00	5.99	0.85	4.01	59.90
249-371.000-718.000	RETIREMENT FUND	500.00	269.91	37.26	230.09	53.98
249-371.000-719.000	DENTAL INSURANCE	5.00	0.87	0.00	4.13	17.40
249-371.000-728.000	OFFICE SUPPLIES	600.00	802.22	0.00	(202.22)	133.70
249-371.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
249-371.000-731.000	PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
249-371.000-756.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-371.000-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371.000-757.372	BUILDING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
249-371.000-757.PRE	PLAN REVIEW EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371.000-777.000	CUSTODIAL SUPPLIES	55.00	0.00	0.00	55.00	0.00
249-371.000-802.000	CONTRACTUAL	5,680.00	5,475.23	1,300.00	204.77	96.39
249-371.000-802.001	DIGITALIZING RECORDS	40,000.00	0.00	0.00	40,000.00	0.00
249-371.000-802.BLD	BUILDING INSP CONTRACTUAL	115,000.00	93,584.77	28,969.59	21,415.23	81.38
249-371.000-802.ELE	ELECTRICAL INSP CONTRACTUAL	40,000.00	19,652.00	0.00	20,348.00	49.13
249-371.000-802.MCH	MECHANICAL INSP CONTRACTUAL	40,000.00	18,420.40	0.00	21,579.60	46.05
249-371.000-802.PLB	PLUMBING INSP CONTRACTUAL	20,000.00	5,062.40	0.00	14,937.60	25.31
249-371.000-802.PZC	ZONING COMPIANCE	0.00	0.00	0.00	0.00	0.00
249-371.000-807.000	AUDIT FEES	380.00	367.50	0.00	12.50	96.71
249-371.000-824.000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
249-371.000-826.000	LEGAL FEES	500.00	380.00	380.00	120.00	76.00
249-371.000-829.000	TAX LIEN FEES	0.00	0.00	0.00	0.00	0.00
249-371.000-832.000	MEMBERSHIP AND DUES	40.00	40.00	0.00	0.00	100.00
249-371.000-853.000	TELEPHONE	1,200.00	548.27	0.00	651.73	45.69
249-371.000-853.004	INTERNET& CABLE	300.00	191.42	0.00	108.58	63.81
249-371.000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
249-371.000-913.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
249-371.000-914.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-371.000-921.000	ELECTRIC	600.00	277.42	0.00	322.58	46.24
249-371.000-923.000	HEAT	250.00	155.63	3.01	94.37	62.25
249-371.000-924.000	SEWER USAGE	15.00	19.80	0.00	(4.80)	132.00
249-371.000-924.100	WATER USAGE	4.00	4.47	0.00	(0.47)	111.75
249-371.000-931.000	BUILDING MAINTENANCE	1,500.00	932.28	101.44	567.72	62.15
249-371.000-934.000	OFFICE EQUIPMENT MAINTENANCE	125.00	105.81	0.00	19.19	84.65
249-371.000-939.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
249-371.000-946.000	RENTAL OF OFFICE EQUIPMENT	250.00	71.78	0.00	178.22	28.71
249-371.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
249-371.000-962.003	LATE FEES	0.00	0.00	0.00	0.00	0.00
249-371.000-962.100	DEMOLITION	15,000.00	0.00	0.00	15,000.00	0.00
249-371.000-964.000	REFUNDS - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
249-371.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
249-371.000-983.000	OFFICE EQUIPMENT PURCHASES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 371.000 - BUILDING DEPARTMENT		287,183.50	148,789.37	31,115.80	138,394.13	51.81
TOTAL EXPENDITURES		287,183.50	148,789.37	31,115.80	138,394.13	51.81
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		295,510.00	182,428.56	42,125.49	113,081.44	61.73
TOTAL EXPENDITURES		287,183.50	148,789.37	31,115.80	138,394.13	51.81
NET OF REVENUES & EXPENDITURES		8,326.50	33,639.19	11,009.69	(25,312.69)	404.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - RIVER VALLEY TRAIL FUND						
Revenues						
Dept 000.000						
401-000.000-501.401	FEDREAL GRANT BCRC	0.00	0.00	0.00	0.00	0.00
401-000.000-539.401	STATE GRANT MNRTF	0.00	0.00	0.00	0.00	0.00
401-000.000-664.401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
401-000.000-666.000	BANK INTEREST INCOME	0.00	48.58	0.00	(48.58)	100.00
401-000.000-674.401	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
401-000.000-676.401		0.00	0.00	0.00	0.00	0.00
401-000.000-695.101	TRANSFERS FROM GENERAL FUND	196.42	196.42	0.00	0.00	100.00
Total Dept 000.000		196.42	245.00	0.00	(48.58)	124.73
TOTAL REVENUES		196.42	245.00	0.00	(48.58)	124.73
Expenditures						
Dept 751.000 - PARK						
401-751.000-807.000	AUDIT FEES	245.00	245.00	0.00	0.00	100.00
401-751.000-970.401	GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - PARK		245.00	245.00	0.00	0.00	100.00
TOTAL EXPENDITURES		245.00	245.00	0.00	0.00	100.00
Fund 401 - RIVER VALLEY TRAIL FUND:						
TOTAL REVENUES		196.42	245.00	0.00	(48.58)	124.73
TOTAL EXPENDITURES		245.00	245.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(48.58)	0.00	0.00	(48.58)	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 444 - SAW GRANT 2130309						
Revenues						
Dept 000.000						
444-000.000-539.444	SAW GRANT MONIES	0.00	0.00	0.00	0.00	0.00
444-000.000-665.000	INVESTMENTS - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
444-000.000-666.000	BANK INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
444-000.000-666.001	MBIA INTEREST EARNED	0.00	0.14	0.06	(0.14)	100.00
Total Dept 000.000		0.00	0.14	0.06	(0.14)	100.00
TOTAL REVENUES		0.00	0.14	0.06	(0.14)	100.00
Expenditures						
Dept 000.000						
444-000.000-999.590	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
444-441.000-807.000	AUDIT FEES-SAW GRANT	0.00	0.00	0.00	0.00	0.00
444-441.000-970.444	CAPITAL OUTLAY SAW GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - SAW GRANT 2130309:						
TOTAL REVENUES		0.00	0.14	0.06	(0.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.14	0.06	(0.14)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 492 - FIRE - CAPITAL IMPROVEMENT						
Revenues						
Dept 000.000						
492-000.000-403.001	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
492-000.000-403.100	CURRENT REAL TAXES-CAPITAL IM	0.00	0.00	0.00	0.00	0.00
492-000.000-407.000	DELINQ. ON REAL TAXES	0.00	0.00	0.00	0.00	0.00
492-000.000-407.001	DELQ LEASE HOLD	0.00	0.17	0.00	(0.17)	100.00
492-000.000-408.000	MAY TAX SALE-OPERATING	0.00	0.00	0.00	0.00	0.00
492-000.000-410.000	TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00
492-000.000-412.000	FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
492-000.000-427.100	COMMERCIAL FACILITIES TAX	0.00	0.00	0.00	0.00	0.00
492-000.000-427.200	INDUSTRIAL FACILITIES TAX	0.00	0.00	0.00	0.00	0.00
492-000.000-446.000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00
492-000.000-527.100	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
492-000.000-665.000	INVESTMENTS - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
492-000.000-666.000	BANK INTEREST INCOME	200.00	393.30	71.97	(193.30)	196.65
492-000.000-666.001	MBIA INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
492-000.000-673.000	SALE OF FIXED ASSETS - EQUIP.	0.00	0.00	0.00	0.00	0.00
492-000.000-675.000	CONTRIBUTIONS - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
492-000.000-676.100	TRANSFERS FROM EQUITY	75.00	0.00	0.00	75.00	0.00
492-000.000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
492-000.000-680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		275.00	393.47	71.97	(118.47)	143.08
TOTAL REVENUES		275.00	393.47	71.97	(118.47)	143.08
Expenditures						
Dept 337.000 - FIRE DEPARTMENT - CAPITAL						
492-337.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
492-337.000-807.000	AUDIT FEES	275.00	245.00	0.00	30.00	89.09
492-337.000-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
492-337.000-830.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
492-337.000-939.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
492-337.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
492-337.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
492-337.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
492-337.000-976.000	BUILDING IMP. AND ADDITIONS	0.00	0.00	0.00	0.00	0.00
492-337.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
492-337.000-977.100	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
492-337.000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 337.000 - FIRE DEPARTMENT - CAPITAL		275.00	245.00	0.00	30.00	89.09
TOTAL EXPENDITURES		275.00	245.00	0.00	30.00	89.09
Fund 492 - FIRE - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		275.00	393.47	71.97	(118.47)	143.08
TOTAL EXPENDITURES		275.00	245.00	0.00	30.00	89.09
NET OF REVENUES & EXPENDITURES		0.00	148.47	71.97	(148.47)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 499 - CAPITAL IMPROVEMENT						
Revenues						
Dept 000.000						
499-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
499-000.000-666.000	BANK INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
499-000.000-666.001	MBIA INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
499-000.000-672.000	OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
499-000.000-675.699	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
499-000.000-676.100	TRANSFERS FROM EQUITY	245.00	0.00	0.00	245.00	0.00
499-000.000-678.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
499-000.000-687.000	REFUNDS -	0.00	0.00	0.00	0.00	0.00
499-000.000-696.000	ERRORS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		245.00	0.00	0.00	245.00	0.00
TOTAL REVENUES		245.00	0.00	0.00	245.00	0.00
Expenditures						
Dept 961.000 - CAPITAL IMPROVEMENT						
499-961.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
499-961.000-715.000	EMPLOYERS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
499-961.000-780.000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
499-961.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
499-961.000-807.000	AUDIT FEES	245.00	245.00	0.00	0.00	100.00
499-961.000-824.000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
499-961.000-830.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
499-961.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
499-961.000-969.590	SEWER	0.00	0.00	0.00	0.00	0.00
499-961.000-969.591	WATER	0.00	0.00	0.00	0.00	0.00
499-961.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
499-961.000-974.000	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
499-961.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 961.000 - CAPITAL IMPROVEMENT		245.00	245.00	0.00	0.00	100.00
TOTAL EXPENDITURES		245.00	245.00	0.00	0.00	100.00
Fund 499 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		245.00	0.00	0.00	245.00	0.00
TOTAL EXPENDITURES		245.00	245.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(245.00)	0.00	245.00	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER						
Revenues						
Dept 000.000						
590-000.000-407.000	DELINQ. ON REAL TAXES	172,243.00	132,814.87	0.00	39,428.13	77.11
590-000.000-410.000	TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00
590-000.000-412.000	FROM REVOLVING FUND	19,138.00	49,695.93	0.00	(30,557.93)	259.67
590-000.000-446.000	OTHER INTEREST	15.00	124.96	0.00	(109.96)	833.07
590-000.000-448.000	PENALTIES	25,000.00	22,395.61	4,281.82	2,604.39	89.58
590-000.000-448.590	SEWER PENALTY REV FUND	2,000.00	1,756.39	0.00	243.61	87.82
590-000.000-448.ADM	ADMIN FEES	11,503.00	11,346.57	0.00	156.43	98.64
590-000.000-453.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-000.000-479.000	SEWER PERMITS	50.00	50.00	5.00	0.00	100.00
590-000.000-514.000	FEDERAL GRANT- SANITATION	0.00	0.00	0.00	0.00	0.00
590-000.000-553.000	STATE GRANT- SANITATION	0.00	0.00	0.00	0.00	0.00
590-000.000-584.120	COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000.000-584.140	TOWNSHIP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000.000-608.000	SEWER CONNECT FEES	6,000.00	5,890.00	1,200.00	110.00	98.17
590-000.000-629.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
590-000.000-629.ACH	ACH FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-650.000	SALES	1,875,000.00	1,336,061.06	287,040.06	538,938.94	71.26
590-000.000-650.002	MISSES	0.00	0.00	0.00	0.00	0.00
590-000.000-651.000	CITY CHARGE	0.00	0.00	0.00	0.00	0.00
590-000.000-652.000	BOND	0.00	0.00	0.00	0.00	0.00
590-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-665.100	INVESTMT INT SEWER IMP CKG	0.00	0.00	0.00	0.00	0.00
590-000.000-666.000	BANK INTEREST INCOME	500.00	1,656.03	262.04	(1,156.03)	331.21
590-000.000-666.001	MBIA INTEREST EARNED	50.00	62.05	24.02	(12.05)	124.10
590-000.000-667.000	ASSESSMENT INTEREST/SEWER REC	0.00	0.00	0.00	0.00	0.00
590-000.000-668.000	JET VAC. - RENTAL	0.00	0.00	0.00	0.00	0.00
590-000.000-672.100	FRONT FOOTAGE BENEFIT FEE	0.00	0.00	0.00	0.00	0.00
590-000.000-672.200	LATERAL TAP-IN	0.00	0.00	0.00	0.00	0.00
590-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
590-000.000-673.100	SALE OF FIXED ASSET - BUILDING	0.00	0.00	0.00	0.00	0.00
590-000.000-673.200	SALE OF FIXED ASSET - LAND	0.00	0.00	0.00	0.00	0.00
590-000.000-673.300	SALE OF FIXED ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
590-000.000-673.400	SALE OF FIXED ASSET - OTHER	0.00	0.00	0.00	0.00	0.00
590-000.000-676.100	TRANSFERS FROM EQUITY	5,552.88	0.00	0.00	5,552.88	0.00
590-000.000-677.000	SEWER TRANSFERS-FROM RECEIVIN	0.00	0.00	0.00	0.00	0.00
590-000.000-678.000	REIMBURSEMENTS	0.00	1,853.96	0.00	(1,853.96)	100.00
590-000.000-678.590	SEWER FORCE MAIN - ARLINGTON	0.00	0.00	0.00	0.00	0.00
590-000.000-680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
590-000.000-687.000	REFUNDS -	0.00	0.00	0.00	0.00	0.00
590-000.000-688.000	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000.000-689.000	RETIREMENT ADMIN FEES PD BY FORMER EE	0.00	0.00	0.00	0.00	0.00
590-000.000-692.000	COBRA INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
590-000.000-696.000	ERRORS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,117,051.88	1,563,707.43	292,812.94	553,344.45	73.86
TOTAL REVENUES		2,117,051.88	1,563,707.43	292,812.94	553,344.45	73.86
Expenditures						
Dept 000.000						
590-000.000-963.500	BAD DEBT	0.00	0.00	0.00	0.00	0.00
590-000.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER						
Expenditures						
590-000.000-975.000	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00
590-000.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 521.000 - SEWER RECEIVING EXPENDITURES						
590-521.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
590-521.000-964.000	REFUNDS - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-521.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
590-521.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 521.000 - SEWER RECEIVING EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 523.000 - SEWER OPERATING AND MAINT.						
590-523.000-705.000	SALARIES - SUPERVISION	67,686.00	39,179.21	5,431.58	28,506.79	57.88
590-523.000-706.000	SALARIES - PERMANENT EMPLOYEE	123,254.00	100,708.48	11,647.00	22,545.52	81.71
590-523.000-706.100	BENEFIT OTHER	5,400.00	787.52	0.00	4,612.48	14.58
590-523.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
590-523.000-712.000	FEES AND PER DIEM	100.00	0.00	0.00	100.00	0.00
590-523.000-715.000	EMPLOYERS SOCIAL SECURITY	15,020.00	10,799.89	1,314.16	4,220.11	71.90
590-523.000-716.000	HOSPITALIZATION INSURANCE	43,898.00	26,450.10	3,248.33	17,447.90	60.25
590-523.000-716.200	EE DISABILITY PREMIUM	3,500.00	1,931.04	250.74	1,568.96	55.17
590-523.000-716.300	ER HSA CONTRIBUTION	8,370.00	9,966.64	0.00	(1,596.64)	119.08
590-523.000-716.400	RETIREMENT TOWNSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00
590-523.000-717.000	LIFE INSURANCE	800.00	410.18	51.54	389.82	51.27
590-523.000-718.000	RETIREMENT FUND	29,451.00	20,342.11	2,460.56	9,108.89	69.07
590-523.000-718.001	RETIREMENT ADMINISTRATION	2,100.00	667.34	0.00	1,432.66	31.78
590-523.000-719.000	DENTAL INSURANCE	5,709.00	5,458.45	0.00	250.55	95.61
590-523.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
590-523.000-721.000	UNEMPLOYMENT COMPENSATION	5,552.88	5,552.88	0.00	0.00	100.00
590-523.000-722.000	WORKMENS COMPENSATION INS.	1,200.00	686.00	0.00	514.00	57.17
590-523.000-728.000	OFFICE SUPPLIES	2,000.00	1,468.86	90.57	531.14	73.44
590-523.000-730.000	POSTAGE	8,000.00	4,015.00	0.00	3,985.00	50.19
590-523.000-731.000	PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
590-523.000-742.000	TOOLS AND SUPPLIES	4,000.00	1,027.54	0.00	2,972.46	25.69
590-523.000-744.000	UNIFORMS	2,000.00	586.84	0.00	1,413.16	29.34
590-523.000-747.000	EXTINGUISHER RECHARGES	200.00	455.28	0.00	(255.28)	227.64
590-523.000-751.000	GASOLINE	7,500.00	3,276.20	755.31	4,223.80	43.68
590-523.000-756.000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
590-523.000-757.000	OPERATING SUPPLIES	10,000.00	184.71	47.67	9,815.29	1.85
590-523.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
590-523.000-777.000	CUSTODIAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
590-523.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	500.00	0.00	0.00	500.00	0.00
590-523.000-802.000	CONTRACTUAL	75,000.00	18,990.03	368.00	56,009.97	25.32
590-523.000-807.000	AUDIT FEES	4,500.00	3,920.00	0.00	580.00	87.11
590-523.000-824.000	INSTRUCTION	500.00	0.00	0.00	500.00	0.00
590-523.000-826.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
590-523.000-826.0AL	ARLINGTON LANE FORCE MAINE	500.00	0.00	0.00	500.00	0.00
590-523.000-830.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
590-523.000-832.000	MEMBERSHIP AND DUES	200.00	0.00	0.00	200.00	0.00
590-523.000-836.000	PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
590-523.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-523.000-853.000	TELEPHONE	1,500.00	730.25	0.00	769.75	48.68
590-523.000-861.000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER						
Expenditures						
590-523.000-864.000	CONFERENCE AND WORKSHOP	1,000.00	146.16	0.00	853.84	14.62
590-523.000-870.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
590-523.000-903.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00
590-523.000-905.000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
590-523.000-911.000	EMPLOYEE BONDS	50.00	0.00	0.00	50.00	0.00
590-523.000-912.000	FIRE INSURANCE	4,900.00	4,690.40	0.00	209.60	95.72
590-523.000-913.000	FLEET INSURANCE	7,300.00	6,910.20	0.00	389.80	94.66
590-523.000-914.000	LIABILITY INSURANCE	6,100.00	5,889.00	0.00	211.00	96.54
590-523.000-921.000	ELECTRIC	30,000.00	10,673.53	51.00	19,326.47	35.58
590-523.000-923.000	HEAT	2,500.00	2,233.55	19.57	266.45	89.34
590-523.000-924.000	SEWER USAGE	500.00	236.70	0.00	263.30	47.34
590-523.000-924.100	WATER USAGE	0.00	0.00	0.00	0.00	0.00
590-523.000-931.000	BUILDING MAINTENANCE	3,000.00	824.86	82.00	2,175.14	27.50
590-523.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-523.000-933.000	EQUIPMENT MAINTENANCE	25,000.00	5,063.40	813.53	19,936.60	20.25
590-523.000-934.000	OFFICE EQUIPMENT MAINTENANCE	800.00	655.12	0.00	144.88	81.89
590-523.000-939.000	VEHICLE MAINTENANCE	3,500.00	2,036.74	1,798.34	1,463.26	58.19
590-523.000-962.000	OTHER SUNDRY	5,000.00	1,569.75	0.00	3,430.25	31.40
590-523.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
590-523.000-962.003	LATE FEES	0.00	0.00	0.00	0.00	0.00
590-523.000-963.000	ERRORS	0.00	0.00	0.00	0.00	0.00
590-523.000-969.591	WATER TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
590-523.000-970.000	CAPITAL OUTLAY FOR REPORTING	35,000.00	0.00	0.00	35,000.00	0.00
590-523.000-972.000	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00
590-523.000-973.000	SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
590-523.000-976.000	BUILDING IMP. AND ADDITIONS	0.00	0.00	0.00	0.00	0.00
590-523.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
590-523.000-983.000	OFFICE EQUIPMENT PURCHASES	1,000.00	0.00	0.00	1,000.00	0.00
590-523.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 523.000 - SEWER OPERATING AND MAINT.		560,190.88	298,523.96	28,429.90	261,666.92	53.29
Dept 524.000 - SEWER BOND & INTEREST REDEMPT						
590-524.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
590-524.000-973.100	SEWER SYSTEM BONDS	0.00	0.00	0.00	0.00	0.00
590-524.000-973.200	INTEREST ON SEWER SYSTEM BOND	0.00	0.00	0.00	0.00	0.00
590-524.000-973.300	BOND ANMINSTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 524.000 - SEWER BOND & INTEREST REDEMPT		0.00	0.00	0.00	0.00	0.00
Dept 525.000 - SEWER IMPROVEMENT						
590-525.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
590-525.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
590-525.000-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-525.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
590-525.000-969.444		0.00	0.00	0.00	0.00	0.00
590-525.000-970.401	GRANT - CAPITAL	0.00	0.00	0.00	0.00	0.00
590-525.000-973.000	SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 525.000 - SEWER IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
Dept 529.000 - SEWER CITY CHARGE						
590-529.000-802.000	CONTRACTUAL	1,450,000.00	712,332.20	0.00	737,667.80	49.13

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER						
Expenditures						
590-529.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
590-529.000-973.000	SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
Total Dept 529.000 - SEWER CITY CHARGE		1,450,000.00	712,332.20	0.00	737,667.80	49.13
Dept 530.000 - SEWER CONSTRUCTION AND IMP.						
590-530.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 530.000 - SEWER CONSTRUCTION AND IMP.		0.00	0.00	0.00	0.00	0.00
Dept 590.000 - PROVISION FOR DEPRECIATION						
590-590.000-990.000	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 590.000 - PROVISION FOR DEPRECIATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,010,190.88	1,010,856.16	28,429.90	999,334.72	50.29
Fund 590 - SEWER:						
TOTAL REVENUES		2,117,051.88	1,563,707.43	292,812.94	553,344.45	73.86
TOTAL EXPENDITURES		2,010,190.88	1,010,856.16	28,429.90	999,334.72	50.29
NET OF REVENUES & EXPENDITURES		106,861.00	552,851.27	264,383.04	(445,990.27)	517.36

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER						
Revenues						
Dept 000.000						
591-000.000-407.000	DELINQ. ON REAL TAXES	0.00	271.35	0.00	(271.35)	100.00
591-000.000-412.000	FROM REVOLVING FUND	0.00	14.90	0.00	(14.90)	100.00
591-000.000-412.591	SP ASSMNT PRINCIPLE REV FUND	0.00	0.00	0.00	0.00	0.00
591-000.000-446.000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-446.591	WATER EXTENSION INTEREST	0.00	0.00	0.00	0.00	0.00
591-000.000-448.000	PENALTIES	75.00	16.90	0.00	58.10	22.53
591-000.000-448.591	WATER PENALTY REV FUND	50.00	1.49	0.00	48.51	2.98
591-000.000-448.ADM	ADMIN FEES	50.00	18.25	0.00	31.75	36.50
591-000.000-448.OFF	ON/OFF FEE	0.00	0.00	0.00	0.00	0.00
591-000.000-453.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
591-000.000-479.000	PLUMBING PERMITS	25.00	20.00	0.00	5.00	80.00
591-000.000-526.000	EMERGENCY EMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-608.000	WATER METER AND PARTS	800.00	1,860.00	0.00	(1,060.00)	232.50
591-000.000-629.000	CHARGES FOR SERVICES	7,000.00	6,532.00	6,012.00	468.00	93.31
591-000.000-650.000	SALES - OTHER	170,000.00	102,746.81	12,265.70	67,253.19	60.44
591-000.000-650.001	WATER/HYDRANT	3,000.00	4,199.50	1,796.00	(1,199.50)	139.98
591-000.000-650.002	MISSES	0.00	0.00	0.00	0.00	0.00
591-000.000-650.A00	11TH STREET WATER PROJECT	0.00	0.00	0.00	0.00	0.00
591-000.000-650.ESC	WOODLAND TERRACE WATER	0.00	0.00	0.00	0.00	0.00
591-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
591-000.000-665.011	11th STREET MULTIBANK	0.00	0.00	0.00	0.00	0.00
591-000.000-666.000	BANK INTEREST INCOME	100.00	310.42	50.59	(210.42)	310.42
591-000.000-666.001	MBIA INTEREST EARNED	0.00	1.35	0.57	(1.35)	100.00
591-000.000-666.015	WOODLAND TERRACE	0.00	0.00	0.00	0.00	0.00
591-000.000-673.000	SALE OF FIXED ASSETS - EQUIP.	0.00	0.00	0.00	0.00	0.00
591-000.000-673.100	SALE OF FIXED ASSET - BUILDING	0.00	0.00	0.00	0.00	0.00
591-000.000-673.200	SALE OF FIXED ASSET - LAND	0.00	0.00	0.00	0.00	0.00
591-000.000-673.300	SALE OF FIXED ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
591-000.000-673.400	SALE OF FIXED ASSET - OTHER	0.00	0.00	0.00	0.00	0.00
591-000.000-675.000	CONTRIBUTIONS - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
591-000.000-676.000	RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000.000-676.100	TRANSFERS FROM EQUITY	99,882.98	0.00	0.00	99,882.98	0.00
591-000.000-676.200	OTHER TRANSFERS & SECURITY DE	0.00	0.00	0.00	0.00	0.00
591-000.000-676.590	SEWER TRANSFER IN	0.00	0.00	0.00	0.00	0.00
591-000.000-678.000	REIMBURSEMENTS	0.00	686.20	0.00	(686.20)	100.00
591-000.000-680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
591-000.000-683.100	WATER - MISCELLANEOUS	0.00	160.00	0.00	(160.00)	100.00
591-000.000-684.000	CUSTOMER TIE-IN FEES	2,000.00	3,000.00	0.00	(1,000.00)	150.00
591-000.000-686.000	OTHER	0.00	0.00	0.00	0.00	0.00
591-000.000-687.000	REFUNDS -	0.00	0.00	0.00	0.00	0.00
591-000.000-688.000	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
591-000.000-689.000	RETIREMENT ADMIN FEES PD BY FORMER EE	0.00	0.00	0.00	0.00	0.00
591-000.000-690.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
591-000.000-692.000	COBRA INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00
591-000.000-695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		282,982.98	119,839.17	20,124.86	163,143.81	42.35
TOTAL REVENUES		282,982.98	119,839.17	20,124.86	163,143.81	42.35
Expenditures						
Dept 000.000						
591-000.000-830.015	WOODLAND TERRACE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000.000-963.500	BAD DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 556.000 - WATER RECEIVING EXPENDITURES						
591-556.000-781.000	REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
591-556.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
591-556.000-964.000	REFUNDS - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
591-556.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
591-556.000-969.500	TRANSFERS - WATER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-556.000-969.600	TRANSFERS - WATER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
591-556.000-969.700	TRANSFERS - WATER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
591-556.000-969.800	TRANSFERS - WATER ESCROW	0.00	0.00	0.00	0.00	0.00
Total Dept 556.000 - WATER RECEIVING EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 557.000 - WATER MAINTENANCE						
591-557.000-705.000	SALARIES - SUPERVISION	7,496.00	4,353.28	603.52	3,142.72	58.07
591-557.000-706.000	SALARIES - PERMANENT EMPLOYEE	13,695.00	11,190.39	1,294.24	2,504.61	81.71
591-557.000-706.100	BENEFIT OTHER	600.00	87.46	0.00	512.54	14.58
591-557.000-707.000	PART TIME /SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00
591-557.000-712.000	FEES AND PER DIEM	50.00	0.00	0.00	50.00	0.00
591-557.000-715.000	EMPLOYERS SOCIAL SECURITY	1,666.00	1,200.32	146.07	465.68	72.05
591-557.000-716.000	HOSPITALIZATION INSURANCE	4,876.00	2,938.95	360.93	1,937.05	60.27
591-557.000-716.200	EE DISABILITY PREMIUM	400.00	121.37	27.85	278.63	30.34
591-557.000-716.300	ER HSA CONTRIBUTION	930.00	1,107.41	0.00	(177.41)	119.08
591-557.000-716.400	RETIREMENT TOWNSHIP	0.00	0.00	0.00	0.00	0.00
591-557.000-717.000	LIFE INSURANCE	100.00	45.67	5.74	54.33	45.67
591-557.000-718.000	RETIREMENT FUND	3,269.00	2,260.19	273.40	1,008.81	69.14
591-557.000-718.001	RETIREMENT ADMINISTRATION	250.00	74.15	0.00	175.85	29.66
591-557.000-719.000	DENTAL INSURANCE	634.00	606.50	0.00	27.50	95.66
591-557.000-720.000	MERIT AWARDS	0.00	0.00	0.00	0.00	0.00
591-557.000-721.000	UNEMPLOYMENT COMPENSATION	616.98	616.98	0.00	0.00	100.00
591-557.000-722.000	WORKMENS COMPENSATION INS.	1,200.00	827.00	0.00	373.00	68.92
591-557.000-728.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
591-557.000-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
591-557.000-731.000	PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
591-557.000-742.000	TOOLS AND SUPPLIES	500.00	128.82	0.00	371.18	25.76
591-557.000-744.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
591-557.000-747.000	EXTINGUISHER RECHARGES	100.00	0.00	0.00	100.00	0.00
591-557.000-751.000	GASOLINE	600.00	0.00	0.00	600.00	0.00
591-557.000-756.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
591-557.000-757.000	OPERATING SUPPLIES	75,000.00	29,714.77	0.00	45,285.23	39.62
591-557.000-759.006	EMPLOYER MEDICAL REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
591-557.000-777.000	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
591-557.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00
591-557.000-802.000	CONTRACTUAL	25,000.00	13,297.57	2,028.82	11,702.43	53.19
591-557.000-807.000	AUDIT FEES	875.00	735.00	0.00	140.00	84.00
591-557.000-818.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-557.000-822.000	INSPECTION	0.00	0.00	0.00	0.00	0.00
591-557.000-824.000	INSTRUCTION	2,000.00	0.00	0.00	2,000.00	0.00
591-557.000-826.000	LEGAL FEES	200.00	0.00	0.00	200.00	0.00
591-557.000-830.000	BANK FEES	200.00	0.00	0.00	200.00	0.00
591-557.000-830.015	WOODLAND TERRACE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-557.000-832.000	MEMBERSHIP AND DUES	2,000.00	0.00	0.00	2,000.00	0.00
591-557.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-557.000-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
591-557.000-861.000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
591-557.000-864.000	CONFERENCE AND WORKSHOP	1,000.00	330.00	0.00	670.00	33.00
591-557.000-870.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
591-557.000-903.000	LEGAL NOTICES	150.00	0.00	0.00	150.00	0.00
591-557.000-905.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-557.000-911.000	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00
591-557.000-912.000	FIRE INSURANCE	600.00	519.60	0.00	80.40	86.60
591-557.000-913.000	FLEET INSURANCE	825.00	767.80	0.00	57.20	93.07
591-557.000-914.000	LIABILITY INSURANCE	750.00	654.00	0.00	96.00	87.20
591-557.000-921.000	ELECTRIC	25,000.00	12,389.20	26.00	12,610.80	49.56
591-557.000-923.000	HEAT	0.00	0.00	0.00	0.00	0.00
591-557.000-931.000	BUILDING MAINTENANCE	45,000.00	8,640.00	0.00	36,360.00	19.20
591-557.000-932.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
591-557.000-933.000	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
591-557.000-939.000	VEHICLE MAINTENANCE	150.00	0.00	0.00	150.00	0.00
591-557.000-962.000	OTHER SUNDRY	150.00	0.00	0.00	150.00	0.00
591-557.000-962.001	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
591-557.000-970.000	CAPITAL OUTLAY FOR REPORTING	50,000.00	0.00	0.00	50,000.00	0.00
591-557.000-972.000	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00
591-557.000-975.000	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00
591-557.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000 - WATER MAINTENANCE		279,232.98	92,606.43	4,766.57	186,626.55	33.16
Dept 558.000 - WATER ESCROW						
591-558.000-803.000	CUSTOMER REFUND	0.00	0.00	0.00	0.00	0.00
591-558.000-927.000	WATER BILLS (FINAL)	0.00	0.00	0.00	0.00	0.00
591-558.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 558.000 - WATER ESCROW		0.00	0.00	0.00	0.00	0.00
Dept 559.000 - WATER REPLACEMENT						
591-559.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	0.00	0.00	0.00	0.00	0.00
591-559.000-781.000	REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
591-559.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
591-559.000-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
591-559.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
591-559.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 559.000 - WATER REPLACEMENT		0.00	0.00	0.00	0.00	0.00
Dept 560.000 - WATER IMPROVEMENTS						
591-560.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
591-560.000-802.000	CONTRACTUAL	750.00	0.00	0.00	750.00	0.00
591-560.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-560.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
591-560.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
591-560.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
591-560.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
591-560.000-971.000	LAND - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-560.000-973.300	BOND ANMINSTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
591-560.000-974.000	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
591-560.000-975.000	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00
591-560.000-976.000	BUILDING IMP. AND ADDITIONS	0.00	0.00	0.00	0.00	0.00
591-560.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
591-560.000-978.000	OTHER SUNDRY: NOTE 1	0.00	0.00	0.00	0.00	0.00
591-560.000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-560.000-995.000	INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 560.000 - WATER IMPROVEMENTS		3,750.00	0.00	0.00	3,750.00	0.00
Dept 590.000 - PROVISION FOR DEPRECIATION						
591-590.000-990.000	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 590.000 - PROVISION FOR DEPRECIATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		282,982.98	92,606.43	4,766.57	190,376.55	32.73
Fund 591 - WATER:						
TOTAL REVENUES		282,982.98	119,839.17	20,124.86	163,143.81	42.35
TOTAL EXPENDITURES		282,982.98	92,606.43	4,766.57	190,376.55	32.73
NET OF REVENUES & EXPENDITURES		0.00	27,232.74	15,358.29	(27,232.74)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - SEWER MAINTENANCE RESERVE						
Revenues						
Dept 000.000						
592-000.000-446.000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00
592-000.000-448.000	PENALTIES	0.00	0.00	0.00	0.00	0.00
592-000.000-665.000	INVESTMENTS - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
592-000.000-666.000	BANK INTEREST INCOME	0.00	236.67	31.62	(236.67)	100.00
592-000.000-666.001	MBIA INTEREST EARNED	0.00	0.95	0.37	(0.95)	100.00
592-000.000-672.000	OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
592-000.000-676.100	TRANSFERS FROM EQUITY	43,629.52	0.00	0.00	43,629.52	0.00
592-000.000-677.000	SEWER TRANSFERS-FROM RECEIVIN	0.00	0.00	0.00	0.00	0.00
592-000.000-680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
592-000.000-695.000	SUNDRY	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		43,629.52	237.62	31.99	43,391.90	0.54
TOTAL REVENUES		43,629.52	237.62	31.99	43,391.90	0.54
Expenditures						
Dept 522.000 - SEWER MAIN MAINTENANCE						
592-522.000-802.000	CONTRACTUAL	43,629.52	43,629.52	0.00	0.00	100.00
592-522.000-830.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
592-522.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
592-522.000-970.000	CAPITAL OUTLAY FOR REPORTING	0.00	0.00	0.00	0.00	0.00
592-522.000-973.000	SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
592-522.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
592-522.000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - SEWER MAIN MAINTENANCE		43,629.52	43,629.52	0.00	0.00	100.00
TOTAL EXPENDITURES		43,629.52	43,629.52	0.00	0.00	100.00
Fund 592 - SEWER MAINTENANCE RESERVE:						
TOTAL REVENUES		43,629.52	237.62	31.99	43,391.90	0.54
TOTAL EXPENDITURES		43,629.52	43,629.52	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(43,391.90)	31.99	43,391.90	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 679 - SPECIAL ASSESSMENT						
Revenues						
Dept 000.000						
679-000.000-407.000	DELINQ. ON REAL TAXES	0.00	0.00	0.00	0.00	0.00
679-000.000-410.000	TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00
679-000.000-412.000	FROM REVOLVING FUND	0.00	2,571.95	0.00	(2,571.95)	100.00
679-000.000-417.000	DELINQUENT PERSONAL PROP. TAX	0.00	0.00	0.00	0.00	0.00
679-000.000-446.000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00
679-000.000-446.100	INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
679-000.000-446.200	PENALTY - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
679-000.000-446.679	ROAD ASSESSMENT INTERES	0.00	7,432.46	555.28	(7,432.46)	100.00
679-000.000-448.000	PENALTIES	0.00	1,131.57	9.01	(1,131.57)	100.00
679-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
679-000.000-666.000	BANK INTEREST INCOME	0.00	241.34	40.02	(241.34)	100.00
679-000.000-666.679	SPECIAL A. ROAD PMNT INTEREST	0.00	0.00	0.00	0.00	0.00
679-000.000-672.300	ROADS	0.00	45,228.23	4,373.75	(45,228.23)	100.00
679-000.000-672.400	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
679-000.000-675.699	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
679-000.000-676.100	TRANSFERS FROM EQUITY	245.00	0.00	0.00	245.00	0.00
679-000.000-676.699	CONTRB FROM FINANCING FUND	0.00	0.00	0.00	0.00	0.00
679-000.000-688.000	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		245.00	56,605.55	4,978.06	(56,360.55)	3,104.31
TOTAL REVENUES		245.00	56,605.55	4,978.06	(56,360.55)	3,104.31
Expenditures						
Dept 959.000 - SPECIAL ASSESSMENT						
679-959.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
679-959.000-802.EGR	CONTRACTUAL - EVERGREEN	0.00	0.00	0.00	0.00	0.00
679-959.000-807.000	AUDIT FEES	245.00	245.00	0.00	0.00	100.00
679-959.000-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
679-959.000-826.0BS	LEGAL FEES - BRANDYWINE SHORES	0.00	0.00	0.00	0.00	0.00
679-959.000-826.0HR	LEGAL FEES HARRAH ROAD	0.00	0.00	0.00	0.00	0.00
679-959.000-826.0MH	LEGAL FEES - MISSION HILLS	0.00	0.00	0.00	0.00	0.00
679-959.000-826.EGR	LEGAL FEES - EVERGREEN	0.00	0.00	0.00	0.00	0.00
679-959.000-829.000	TAX LIEN FEES	0.00	0.00	0.00	0.00	0.00
679-959.000-830.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
679-959.000-903.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
679-959.000-903.EGR	LEGAL NOTICES - EVERGREEN	0.00	0.00	0.00	0.00	0.00
679-959.000-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
679-959.000-962.000	OTHER SUNDRY	0.00	0.00	0.00	0.00	0.00
679-959.000-969.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
679-959.000-969.101	CONTRIBUTIONS- ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 959.000 - SPECIAL ASSESSMENT		245.00	245.00	0.00	0.00	100.00
TOTAL EXPENDITURES		245.00	245.00	0.00	0.00	100.00
Fund 679 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		245.00	56,605.55	4,978.06	(56,360.55)	3,104.31
TOTAL EXPENDITURES		245.00	245.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	56,360.55	4,978.06	(56,360.55)	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		7,178,166.22	5,569,780.73	381,615.27	1,608,385.49	77.59
TOTAL EXPENDITURES - ALL FUNDS		6,972,275.88	4,102,089.18	211,249.65	2,870,186.70	58.83
NET OF REVENUES & EXPENDITURES		205,890.34	1,467,691.55	170,365.62	(1,261,801.21)	712.85

Niles Charter Township Fire Department
Monthly Report to Niles Charter Twp. Board - 2022

Type of Incidents	Niles Twp.		Milton Twp	
	June	YTD Total	June how many of these calls were for Milton Twp.	YTD calls Milton Twp.
Accident	12	**58**	2	**14**
Alarm / False Call	7	**35**	2	**7**
Burn Complaint	4	**11**		**2**
Carbon Monoxide Alarm	2	**7**		**0**
Commercial	1	**4**		**0**
Controlled Burn		**1**		**0**
Grass / Brush	1	**6**		**1**
Hazardous Condition	6	**26**		**2**
Medical Assist	3	**11**		**2**
Residential		**15**		**1**
Rescue / Extrication	1	**6**		**1**
Service Call	7	**18**	1	**2**
Shed / Garage / Barn		**4**		**0**
Smoke/Odor Investigation		**11**		**2**
Trash / Rubbish		**0**		**0**
Vehicle	2	**10**		**1**
Wash Down		**0**		**0**
Total Monthly Incidents	**46**	**223**	**5**	**35**
Non Dispatched Calls Handled by Career Staff Only (count included In Total Monthly Incidents)	4	***13***		

Total Firefighters responding to all Incidents	220	**1174**
Average firefighters per run	4.8	5.3
Total Firefighters That Reponded To Dispatched Calls	*212*	*1148*
Average Firefighters That Responded To Dispatched Calls	5.0	5.5
Burning Permits Sta. #1	8	**84**
Burning Permits Sta. #2	49	**504**

Mutual Aid Given to:	June	Year Total
Bertrand Twp	2	**6**
Buchanan City		**2**
Buchanan Twp	1	**1**
Clay Twp		**1**
Howard Twp		**4**
Niles City	1	**10**
Other		**1**
Total	**4**	**25**

Mutal Aid Reveived From:		
Bertrand Twp		**0**
Buchanan City		**1**
Buchanan Twp	1	**1**
Clay Twp		**1**
Howard Twp		**0**
Niles City	1	**12**
Other		**2**
Total	**2**	**17**

Monthly Trainings	6	**17**
Water Supply, River Rescue, Railroad Crossing, Fire Behavior, PFSA, Water Supply		
Detectors Distributed	2	**27**
Station Tours/Public Ed & Community Activities	2	**10**
Escort Girls Tennis Project Graduation		
Chief Jesswein		**7/8/22**

2049 South 3rd Street
Niles, MI 49120
Ph. 269-683-3311/Fax 269-683-1633

Email: ntfd@mail.com

2616 N. 5th Street
Niles, MI 49120
Ph. 269-683-9440

Niles Charter Township Enforcement List

BLIGHT

File #	Filed	Address	Property Owner	Staus	Amount Due
E22-0179	06/02/22	318 FORT ST	WETZEL, GARY	LETTER SENT	0.00
E22-0181	06/02/22	1019 STATE LINE RD	ESKANDER, KAREM	LETTER SENT	0.00
E22-0187	06/07/22	1992 BALDWIN DR	KIRK, JACQUELYN	LETTER SENT	0.00
E22-0188	06/08/22	2604 S 21ST ST	PLOTT, MARGARET		0.00
E22-0189	06/08/22	2732 EARL ST	NEEDHAM, CHRIS	LETTER SENT	0.00
E22-0191	06/08/22	1305 FAIRFIELD DR	NELSON, JAMIE	LETTER SENT	0.00
E22-0196	06/10/22	1739 NILES-BUCHANAN	REEMTSMA, JUSTIN M & C	LETTER SENT	0.00
E22-0199	06/13/22	1914 LAWTON ST	WILLARD, GUY & TERESA	LETTER SENT	0.00
E22-0200	06/13/22	525 JAMES ST	RAMIREZ, LUZ M	LETTER SENT	0.00
E22-0208	06/16/22	2433 N 5TH ST	J & T OF NILES LLC	LETTER SENT	0.00
E22-0211	06/20/22	3135 S 3RD	BENNETT, LAWRENCE	LETTER SENT	0.00
E22-0213	06/21/22	637 MONROE ST	SMITH, PETER & CHRISTIN	LETTER SENT	0.00
E22-0215	06/21/22	1869 LEWIS DR	SMALWOOD, JEFFREY	LETTER SENT	0.00
E22-0217	06/22/22	1002 EDWARD ST	HORIN, DOUG & SUE	LETTER SENT	0.00
E22-0224	06/22/22	136 SILSBEE ST	BAUGHMAN, RICHARD & I	LETTER SENT	0.00
E22-0226	06/23/22	1968 LEWIS DR	ODONNELL, HEITH B		0.00
E22-0243	07/06/22	1815 MILLER	MIARSTAR PROPERTIES LI	LETTER SENT	0.00
E22-0246	07/07/22	1840 RIVER BLUFF RD	LE RONGE, BEVERLY	LETTER SENT	0.00
E22-0247	07/08/22	237 ONTARIO RD	MOORE, MELISSA A	LETTER SENT	0.00
E22-0248	07/08/22	237 ONTARIO RD	MOORE, MELISSA A	LETTER SENT	0.00
E22-0252	07/08/22	2036 S 17TH ST	SANSOM, NICOLE R	LETTER SENT	0.00

Niles Charter Township Enforcement List

File #	Filed	Address	Property Owner	Staus	Amount Due
E22-0253	07/11/22	1114 PLETCHER AVE	MAGGERT, WILLIAM & VI	LETTER SENT	0.00
E22-0254	07/11/22	2635 S 16TH	WOOD, CHARLES & ERIC A	LETTER SENT	0.00
E22-0269	07/25/22	242 ROBERTS ST	ERNSPERGER, RICHARD A	WORKING W/	0.00
E22-0270	07/26/22	2027 E MAIN ST	KAWAMBA SAMUEL & SH	LETTER SENT	0.00
E22-0272	07/26/22	229 OWENS CT	CRUZ, VICTOR & JUDITH S	LETTER SENT	0.00
E22-0273	07/26/22	231 OWENS CT	KUBIAK, ELLEN (LE)	LETTER SENT	0.00
E22-0275	07/26/22	2010 BALDWIN DR	BARLOGA, NATALIE & DI	LETTER SENT	0.00
E22-0278	07/27/22	1610 NORTHFIELD DR	WEISER, JAMES & DANIEL	LETTER SENT	0.00
E22-0279	07/27/22	1016 EDWARD ST	DAVIS, TREVOR J	LETTER SENT	0.00
E22-0280	07/27/22	1002 EDWARD ST	HORIN, DOUG & SUE	LETTER SENT	0.00
31					

BRUSH

E22-0281	07/27/22	1002 EDWARD ST	HORIN, DOUG & SUE	LETTER SENT	0.00
1					

CHICKENS

E22-0235	06/28/22	2015 S 3RD ST	BRUBAKER, DEVIN	Resolved	0.00
1					

NOXIOUS WEEDS

E22-0180	06/02/22	2751 S 3RD ST	COLTER, ZACHARY A	LETTER SENT	0.00

Niles Charter Township Enforcement List

File #	Filed	Address	Property Owner	Staus	Amount Due
E22-0182	06/02/22	308 ONTARIO RD	MORGENTHAU, JANET & S	LETTER SENT	0.00
E22-0183	06/03/22	322 BERTRAND RD	NORFOLK SOUTHERN	LETTER SENT	0.00
E22-0184	06/07/22	255 ULLERY RD	RIGGS, ANDREW T & JACQ	LETTER SENT	0.00
E22-0186	06/07/22	1019 HERBERT ST	KNIGHT, ECHO	LETTER SENT	0.00
E22-0190	06/08/22	2142 S 11TH ST	IN-TX, LLC A INDIANA LL(	LETTER SENT	0.00
E22-0193	06/09/22	1209 HERBERT ST	FREE, CONNOR M	LETTER SENT	0.00
E22-0194	06/09/22	902 HERBERT ST	KASSAK, MICHAEL	LETTER SENT	0.00
E22-0195	06/09/22	1507 US HIGHWAY 31	STILLWELL CO	LETTER SENT	0.00
E22-0198	06/13/22	3121 S 11TH	IN-TX, LLC	Mowed by Own	0.00
E22-0201	06/13/22	2810 S 11TH	GODSEY, MARK & GAYLE	LETTER SENT	0.00
E22-0202	06/13/22	1815 MILLER	MIARSTAR PROPERTIES LI	LETTER SENT	0.00
E22-0203	06/16/22	2659 PUCKER ST	SAFE HAVEN REDEEMED (	LETTER SENT	0.00
E22-0204	06/16/22	1925 BELL RD	LOW, LAWRENCE & SHAR	LETTER SENT	0.00
E22-0205	06/16/22	2727 S 3RD ST	SHERRICK, KELLY J & REI	LETTER SENT	0.00
E22-0206	06/16/22	2824 S 11TH	HINZ, EDWARD	LETTER SENT	0.00
E22-0207	06/16/22	3135 S 3RD	BENNETT, LAWRENCE	LETTER SENT	0.00
E22-0209	06/17/22	1117 OAKDALE AVE	PEARS, BRIAN	LETTER SENT	0.00
E22-0210	06/17/22	1834 MILLER DR	KRUEGER, TONYA	LETTER SENT	0.00
E22-0212	06/20/22	1900 S 11TH	KHOSRAVANI ENTERPRISI	Mowed by Own	0.00
E22-0214	06/21/22	210 BERTRAND RD	HUBER, MARGARET & TIM	LETTER SENT	0.00
E22-0218	06/22/22	1002 EDWARD ST	HORIN, DOUG & SUE	LETTER SENT	0.00
E22-0219	06/22/22	2430 REBECCA LN	FRUCCI, DAVID & TAMMY	LETTER SENT	0.00

Niles Charter Township Enforcement List

File #	Filed	Address	Property Owner	Staus	Amount Due
E22-0220	06/22/22	1203 HERBERT ST	Swartz, Donald	LETTER SENT	0.00
E22-0221	06/22/22	1639 FLORENCE AVE	FORTNER, BARRY	LETTER SENT	0.00
E22-0222	06/22/22	122 SILSBEE ST	SABEL, JASON & SARA	LETTER SENT	0.00
E22-0223	06/22/22	128 SILSBEE ST	RINCON, SYDNEY	LETTER SENT	0.00
E22-0225	06/22/22	105 STATE LINE RD	WATERBURY, ROBERT	LETTER SENT	0.00
E22-0227	06/23/22	2150 M 140	PRATL, MICHAEL	LETTER SENT	0.00
E22-0228	06/23/22	1005 BELL RD	HERNANDEZ INVESTMEN	LETTER SENT	0.00
E22-0229	06/23/22	1717 CASS ST	HIVELY, PAMELA	LETTER SENT	200.00
E22-0230	06/23/22	1721 HOWARD ST	SHERMAN, STACY	LETTER SENT	0.00
E22-0231	06/23/22	2280 N 5TH ST	JEA ENTERPRISES LLC	Resolved	0.00
E22-0232	06/23/22	2423 JEFFERY LN	SWAN BRAVO FIRST, LLC	LETTER SENT	0.00
E22-0233	06/23/22	2444 ELIZABETH ST	SWAN BRAVO FIRST, LLC	LETTER SENT	0.00
E22-0234	06/27/22	2278 N 5TH	RYDER, ALICE TRUST	LETTER SENT	0.00
E22-0236	06/28/22	2101 15TH ST	BOROWITZ, ELLIOTT & JA	LETTER SENT	0.00
E22-0237	06/30/22	FORT ST	KAWNEER CO INC	LETTER SENT	0.00
E22-0238	06/30/22	1509 NORTHFIELD DR	SIPOCZ, STEVE	LETTER SENT	0.00
E22-0239	06/30/22	1330 FAIRFIELD DR	MENDOZA-BLANCO, PEDR	LETTER SENT	0.00
E22-0240	06/30/22	1321 FAIRFIELD DR	CHESTER, JESIKA	LETTER SENT	0.00
E22-0241	07/05/22	1219 LAWNDALE AVE	SMALLMON, CONRAD & H	LETTER SENT	0.00
E22-0242	07/06/22	1503 BELL RD	KUJAWA, CRAIG & VIRGIN	LETTER SENT	0.00
E22-0244	07/07/22	118 GREEN GABLE RD	BENNETT, JOSHUA	Mowed by Own	0.00
E22-0245	07/07/22	236 OWENS CT	WOGOMAN, CHARLES	LETTER SENT	0.00

Niles Charter Township Enforcement List

File #	Filed	Address	Property Owner	Staus	Amount Due
E22-0249	07/08/22	2203 BICKNELL AVE	SEARS, TRAVIS S & SIENN	LETTER SENT	0.00
E22-0250	07/08/22	2431 S 16TH	MOODY-LISKA, CYNTHIA	LETTER SENT	0.00
E22-0251	07/08/22	1603 FLORENCE AVE	MOODY, FAYE TRUST	LETTER SENT	0.00
E22-0255	07/11/22	2635 S 16TH	WOOD, CHARLES & ERIC A	LETTER SENT	0.00
E22-0256	07/15/22	3135 S 3RD	BENNETT, LAWRENCE	LETTER SENT	0.00
E22-0257	07/15/22	3133 S 3RD	B SQUARED PROPERTY M(	LETTER SENT	0.00
E22-0258	07/15/22	1226 ONTARIO RD	NEWGENT, CARL & VIVIA	LETTER SENT	0.00
E22-0259	07/18/22	1709 SYCAMORE ST	MIARSTAR PROPERTIES LI	LETTER SENT	0.00
E22-0260	07/18/22	1705 SYCAMORE ST	BATTON ASHLEY	LETTER SENT	0.00
E22-0261	07/18/22	1702 FERRY ST	GAUL, TEGAN	LETTER SENT	0.00
E22-0262	07/19/22	1520 BOND ST	YONKER, ASHLEY	Mowed by Own	0.00
E22-0264	07/25/22	128 SILSBEE ST	RINCON, SYDNEY	LETTER SENT	0.00
E22-0265	07/25/22	122 SILSBEE ST	SABEL, JASON & SARA	LETTER SENT	0.00
E22-0266	07/25/22	2541 BOND ST	KRING, WILLIAM & SUSAN	LETTER SENT	0.00
E22-0267	07/25/22	1834 MILLER DR	KRUEGER, TONYA	LETTER SENT	0.00
E22-0268	07/25/22	138 OWENS ST	HAMMAN, BRYAN	LETTER SENT	0.00
E22-0271	07/26/22	2101 TYLER ST	YODER, JEFFERY	LETTER SENT	0.00
E22-0274	07/26/22	1117 OAKDALE AVE	PEARS, BRIAN	LETTER SENT	0.00
E22-0277	07/27/22	1610 NORTHFIELD DR	WEISER, JAMES & DANIEL	LETTER SENT	0.00
E22-0282	07/27/22	1821 MILLER DR	DIVOY ENTERPRISES LLC	LETTER SENT	0.00
E22-0284	07/27/22	117 GREEN GABLE RD	BROOKS, CARRIE	LETTER SENT	0.00

Niles Charter Township Enforcement List

File #	Filed	Address	Property Owner	Staus	Amount Due
OVERGROWN BUSHI					
E22-0283	07/27/22	1834 MILLER DR	KRUEGER, TONYA	Resolved	0.00
1					
ZONING VIOLATION					
E22-0185	06/07/22	2116 S 15TH ST	Beard, Thomas	LETTER SENT	0.00
E22-0192	06/08/22	2713 PAUL ST	THIBODEAUX, CAROLYN	LETTER SENT	0.00
E22-0197	06/10/22	2820 WINN RD	DEHART, ANTHONY	LETTER SENT	0.00
E22-0216	06/21/22	2406 REBECCA LN	GRICE, LUCILLE & BEVER	LETTER SENT	0.00
E22-0263	07/25/22	223 CAROL AVE	VILLA, BILLY & THERESA	Resolved	0.00
5					

Records: 105 0.00

Enforcement.DateFiled Between 6/1/2022 12:00:00 AM AND 7/31/2022 11:59:59 PM ANDEnforcement.CodeOff

To: Niles Charter Township Board

From: Carl Miller

Date: July 19, 2022

Resume: Why I wished to be on the NCTBOR

In the summer of 2020, our daughter purchased a home in the Township, and I became interested in the working process of the BOR. I wanted to become knowledgeable, and understand the process of "Uncapping" the property, the appeal process, and the elevation to the State Tax Tribunal. I became the legal representative in her protest of the property valuation on the home she just purchased with the NCTBOR.

Working through this process, afforded much contact with the Township Assessor (Ms. Patricia DePriest), resulting in satisfactory resolution of the fair market value of this property. In March of 2021, I was informed that an opening, for an "alternate" on this board became available, and I petitioned to fill the vacancy.

I am retired, and dedicated to providing the expected service from the public, to fulfill the duties of this board. I hold an AAS degree in Industrial Engineering and a BS degree in Business from Ferris State University. My working career included a Real estate license.

If the Township is looking for someone to assist with elections, I would also be available.

Sincerely;

Carl

Carl W. Miller
3542 N. 5th Street
Niles, MI 49120

NILES CHARTER TOWNSHIP
BERRIEN COUNTY, STATE OF MICHIGAN

RESOLUTION NO.22-10

RESOLUTION AUTHORIZING PROPERTY PURCHASE AND LEASE

August 15, 2022

At a Regular Meeting of the Township Board of Niles Charter Township, Berrien County, Michigan held at the Township Administration Building located at 320 Bell Road, in said Township on the 15th day of August, 2022, at 6:00 p.m.

Present:

Absent:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, Niles Charter Township desires to purchase a new Township Hall for municipal services to meet the needs of the Township; and

WHEREAS, Niles Charter Township pursuant to motion from August 1, 2022 entered into a Real Estate Sales Agreement for property located at 2102 S. 11th Street, Niles, MI 49120 ("Subject Property"; "Exhibit A"); and

WHEREAS, the Township does not currently require all of the square footage in the Subject Property for municipal purposes and desires to lease out the space until such time as it is needed; and

WHEREAS, Exhibit A is in conformity with the previous action of the Board of Trustees.

NOW THEREFORE BE IT RESOLVED, that the Niles Charter Township Board of Trustees ratifies and affirms the purchase of the Subject Property as set forth in Exhibit A; and

BE IT FURTHER RESOLVED that Niles Charter Township authorizes the attorney to prepare a contingent offer to lease space in the Subject Property to a third-party tenant as discussed in closed session on August 1, 2022; and

BE IT FURTHER RESOLVED, that the Niles Charter Township Board of Trustees authorizes the Clerk to execute all documents related to the purchase and lease of the Subject Property.

Resolution offered by,_____ support by _____

Roll Call:

Ayes:

Nays:

Absent:

Abstain:

Resolution declared adopted at the August 15, 2022 Charter Township of Niles Board of Trustees meeting.

_____

Jim Stover, Supervisor
Niles Charter Township
August 15, 2022

CERTIFICATE

I, Terry Eull hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Niles Charter Township, County of Berrien, State of Michigan, at a Regular Meeting held on August 15, 2022 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____

Terry Eull, Clerk
Niles Charter Township
August 15, 2022

EXHIBIT A

REAL ESTATE SALE AGREEMENT

THIS REAL ESTATE SALE AGREEMENT ("**Agreement**") has been made as of the Effective Date (defined below), by UNITED FEDERAL CREDIT UNION, a federal credit union, of 150 Hilltop Road, St. Joseph, Michigan 49085 ("**Seller**"), and THE CHARTER TOWNSHIP OF NILES, a Michigan township, of 320 Bell Road, Niles, MI 49120 ("**Buyer**").

Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, on the terms and subject to the conditions set forth in this Agreement, that parcel of real estate commonly known as 2102 S 11th St., Niles, MI 49120 and legally described on **Exhibit A** attached to this Agreement, together with all improvements, fixtures, easements, division rights, bonus division rights, redivision rights, hereditaments and appurtenances associated with that real estate (collectively, "**Property**") and, at the time Buyer takes possession of the Property, all furnishings and equipment therein ("**Personal Property**"). The purchase and sale transaction provided for in this Agreement is sometimes referred to as the "**Purchase**."

1. **Purchase Price**. The purchase price for the Property and Personal Property shall be Two Million Five Hundred Thousand U.S. Dollars ($2,500,000) ("**Purchase Price**"). The Purchase Price is payable at Closing (as defined below) by bank money order, cashier's check, or wire transfer of immediately available funds. This Agreement is contingent on Buyer obtaining a loan, secured by mortgage, from United Federal Credit Union in the amount of One Million Two Hundred Fifty Thousand U.S. Dollars ($1,250,000) for a period of 180 months at an interest rate of 4.75%. Buyer and Seller have agreed to allocate the Purchase Price among the Property and Personal Property as set forth on **Exhibit B**. The value so allocated to a particular asset may be referred to as the "Allocated Value" for that asset.

2. **Earnest Money.** Upon the Effective Date, as defined below, as provided for in this Agreement, the Buyer agrees to make a payment in the amount of Twenty-Five Thousand Dollars ($25,000) as consideration ("Earnest Money"). The Earnest Money shall be applied to the Purchase Price at Closing and subject to the Buyer's ability to perform under the terms of this Agreement. The Earnest Money may be held by the closing title company.

3. **Title; Survey**.

(a) Seller agrees to convey good and marketable title to the Property to Buyer by a warranty deed ("**Deed**"), subject to easements, restrictions, interests and reservations of record, taxes and assessments not yet due and payable, and any matters that would be shown by an accurate land title survey prepared in accordance with the latest standards approved by the American Land Title Association and the National Society of Professional Surveyors ("**ALTA/NSPS**") (collectively, the "**Permitted Exceptions**"). Within ten (10)

days after the Effective Date, as evidence of Seller's title to the **Property**, Seller shall, at Seller's expense, furnish Buyer with a commitment ("**Title Commitment**") to issue an owner's title insurance policy insuring Buyer in the amount of the Purchase Price. The Title Commitment must show that Seller has good and marketable title to the Property subject to the Permitted Exceptions. Buyer shall bear the cost of any lender's policy of title insurance purchased in connection with the Purchase.

(b) Buyer may obtain and provide to Seller a survey of the Property, which locates the boundaries of the Property, all improvements to the Property, any easements or rights of way affecting or benefiting the Property and any encroachments across the boundaries of the Property ("**Survey**"). The Survey shall be performed at Buyer's expense within ten (10) days after the Effective Date.

(c) Buyer has ten (10) days from the to approve or object to the condition of the title as disclosed on the Title Commitment and Survey, if any, for the Property. Buyer will be deemed to have waived any objection if not made within the ten (10) day period and all documents described in the Title Commitment, and Survey, if any, shall be deemed Permitted Exceptions. If Buyer gives Seller proper written notice of its objections, then the Seller shall have ten (10) days from receipt of the notice to remedy the defect, during which time the Closing shall be delayed as necessary. If Seller is unable to remedy the title objections within the specified time, then Buyer may waive its objection and proceed to Closing in which case such exceptions shall be deemed Permitted Exceptions, or Buyer, as Buyer's sole remedy for Seller's refusal or inability to remedy the title objection, may exercise Buyer's Termination Remedy. "**Termination Remedy**" means that the party entitled to the remedy may terminate this Agreement by notice to the other party, in which case neither party shall have any further liability to the other under this Agreement except under provisions of this Agreement that specifically survive its termination.

(d) Personal Property shall be transferred to Buyer by a bill of sale warranting that the assets are free and clear of all liens, security agreements, encumbrances, claims, demands and charges of every kind whatsoever. Personal Property shall otherwise be accepted "as is".

4. **Inspections; Seller's Documents**.

(a) Buyer and its agents, consultants, and designees ("**Buyer's Agents**") may enter the Property within fifteen (15) days of the Effective Date ("**Inspection Period**") to perform the inspections referenced in this Agreement, so long as in doing so, neither Buyer nor Buyer's Agents unreasonably interfere with the use and enjoyment of the Property by Seller, and Buyer provides Seller with forty-eight (48) hour written notice. If Buyer is unsatisfied, in its reasonable judgment, with the condition of the Property as disclosed by its inspections, Buyer may provide written notice of the same to Seller. Upon receipt of Buyer's notice, Seller shall have ten (10) days to correct the defect. If Seller is unwilling or unable to correct the defect within the 10-day period, Buyer may elect to proceed to close and take the Property in its "AS IS" condition or terminate this Agreement, in which case the Termination Remedy shall apply. Buyer shall indemnify, reimburse, defend and

hold Seller and Seller's affiliates, subsidiaries, members, managers, employees and agents ("**Seller's Agents**") harmless for, from and against all actions, suits, liens, claims, damages, expenses (including reasonable attorney fees), losses, penalties, taxes and liabilities arising out of or are attributable to any such entry, inspection, testing and/or examination by Buyer or Buyer's Agents or any acts performed in exercising Buyer's or Buyer's Agents' rights under this Agreement.

(b) Within five (5) days of the Effective Date, Seller shall provide to Buyer, or make available for review by Buyer, copies of the following documents to the extent that they are in Seller's possession or control ("**Seller's Documents**"): (i) all building permits with respect to the Property; (ii) all surveys of the Property; and (iii) all title commitments for the Property; (iii) all information, warranties, and manuals related to the Personal Property. Seller makes no representation or warranty regarding the accuracy of or information contained in the Seller's Documents.

5. **Environmental Matters**. Within five (5) days of the Effective Date, Seller shall provide to the Buyer any and all environmental reports within the Seller's possession. This Agreement shall be contingent upon the Buyer's approval of the environmental reports required to be submitted to the Buyer by the Seller under this Section. If the Buyer does not approve of the environmental reports provided by the Seller, the Buyer shall have the right to exercise its Termination Remedy.

6. **Confidentiality; Indemnity**. All information obtained by Buyer or Buyer's agents, employees, or contractors ("**Buyer's Agents**") from Seller or Seller's agents, employees, or contractors, or by reason of any inspection of the Property by Buyer or Buyer's Agents, including, but not limited to, any data, surveys, written reports, field notes, and drawings resulting from any inspection, survey, test or other inquiry (collectively, "**Confidential Information**"), shall be held strictly confidential by Buyer and Buyer's Agents, subject only to mandatory disclosure pursuant to legal process. All inspections and tests performed on the Property by Buyer or Buyer's Agents shall be conducted in compliance with all federal, state, and local laws, orders, regulations, and ordinances. Buyer shall indemnify and hold Seller harmless from any and all claims, actions, losses, liabilities, or damages resulting from any activity on the Property by Buyer or Buyer's Agents or any unauthorized disclosure of any Confidential Information. If this Agreement is terminated for any reason, (a) Buyer shall promptly deliver to Seller all Confidential Information and all copies of the Confidential Information, (b) Buyer and Buyer's Agents shall have no further interest in the Confidential Information, and (c) Seller and Seller's assignees shall own and be entitled to utilize the Confidential Information in any manner, and no assignment or transfer document shall be required, this Agreement acting in lieu of any otherwise required or appropriate assignment or transfer document. The obligations of Buyer under this Paragraph shall survive the Closing and any termination of this Agreement. This section shall not apply to any documents released by the Buyer as required pursuant to the Michigan Freedom of Information Act.

7. **Buyer's Representations and Warranties**. Buyer represents and warrants to Seller that (a) Buyer has all necessary power and authority to enter into and perform this Agreement; (b) Buyer has taken all necessary action to approve, execute, deliver, and perform this

Agreement, and this Agreement is the valid and binding obligation of Buyer, enforceable against Buyer in accordance with its terms; (c) no judgment is outstanding against Buyer and no litigation, action, suit, judgment, proceeding, or investigation is pending or outstanding before any forum, court, or governmental body, department or agency or, to the knowledge of Buyer, threatened, that has the stated purpose or the probable effect of enjoining or preventing the Closing; (d) no insolvency proceeding, including, without limitation, bankruptcy, receivership, reorganization, composition, or arrangement with creditors, voluntary or involuntary, affecting Buyer or any of Buyer's assets or properties, is now or on the Closing Date will be pending or, to the knowledge of Buyer, threatened; (e) Buyer will have sufficient funds to close the Purchase on the Closing Date; and (f) Buyer, nor any person or party that owns or is controlled by Buyer, is not in violation of any laws relating to terrorism or money laundering, is not a "specially designated national and blocked person" on the most current list published by the U.S. Treasury Department Office of Foreign Asset Control; that Buyer is not listed in the annex to, and is not otherwise subject to the provisions of, Executive Order No. 13224 ("**Executive Order**"); and that Buyer is not acting on behalf of any person or entity that is listed in the annex to, or is otherwise subject to the provisions, of the Executive Order.

8. **Seller's Representations and Warranties**. Seller represents and warrants to Buyer that (a) Seller has all necessary power and authority to enter into and perform this Agreement; (b) Seller has taken all necessary action to approve, execute, deliver, and perform this Agreement and the Purchase, and this Agreement is the valid and binding obligation of Seller, enforceable against Seller in accordance with its terms; (c) no judgment is outstanding against Seller and no litigation, action, suit, judgment, proceeding, or investigation is pending or outstanding before any forum, court, or governmental body, department or agency or, to the knowledge of Seller, threatened, that has the stated purpose or the probable effect of enjoining or preventing the Closing; and (d) no insolvency proceeding, including, without limitation, bankruptcy, receivership, reorganization, composition, or arrangement with creditors, voluntary or involuntary, affecting Seller or any of Seller's assets or properties, is now or on the Closing Date will be pending or, to the knowledge of Seller, threatened.

9. **Closing**. The closing ("**Closing**") shall take place on or before September 23rd, 2022 following the issuance and review of a title policy issued by a reputable title company, as required in Section 3(a) of this Agreement ("**Closing Date**"). At the Closing: (a) Seller shall execute and deliver to Buyer a warranty deed for the Property, which shall be subject to the exceptions to title noted above, even if not expressly stated in the deed, and shall disclaim any warranty with respect to the number of land division rights; (b) Seller shall pay the real estate transfer taxes; (c) Buyer shall pay the recording fee for the deed; (d) each party shall sign a closing statement setting forth the transaction; and (e) all other documents that may be reasonably necessary to evidence the transaction. Each party shall be responsible for its own attorney fees and shall share equally any closing and escrow fee charged by a title company closing the transaction if used.

10. **Possession**. Buyer shall have possession of the Property and Personal Property not more than thirty (30) calendar days following the Closing.

11. **Taxes and Assessments**. Seller shall pay all real estate and personal property taxes and installments of special assessments with respect to the Property that first become due and payable (or in the case of special assessments, a lien on the Property) on or before the Closing Date, prorated as provided below. Taxes and assessments shall be prorated to the Closing Date on a calendar year basis for the twelve (12) month period constituting the year in which they first are billed and become due and payable. Buyer shall be responsible for all other taxes and assessments, including, without limitation, deferred installments not yet payable of special assessments with respect to the Property.

12. **Default**. If either party defaults in its obligations so that the Purchase is not closed, then the non-defaulting party may terminate this Agreement by notice to the defaulting party, and neither party shall have any further liability to the other except under provisions of this Agreement that specifically survive its termination. Alternatively, either party may elect to have specific performance of this Agreement or claim against the defaulting party for actual damages.

13. **Condemnation; Fire; Other Casualty**. Seller shall promptly notify Buyer of any impending or actual condemnation proceedings against the Property or any portion of the Property of which Seller has actual notice or any fire or other casualty to the Property or Personal Property. Following any one of these events, Buyer shall take the Property and Personal Property not more than thirty (30) calendar days following the Closing in its then-current condition and shall be entitled to receive all of the condemnation or insurance proceeds attributable to the Property and Personal Property payable as a result of the condemnation or damage.

14. **Miscellaneous**.

(a) This Agreement shall bind and benefit Seller, Buyer and their respective successors, assigns, heirs, executors, and personal representatives.

(b) Notice shall be effective upon receipt, if personally delivered or faxed, upon mailing, if mailed, or upon deposit with the overnight delivery service.

(c) The "**Effective Date**" of this Agreement shall be the date of the last signature on this Agreement.

(d) Time is of the essence of this Agreement. If the date for closing, for the delivery of a document, or for giving of a notice, falls on a Saturday, Sunday or bank holiday, then it shall be automatically deferred to the next day that is not a Saturday, Sunday or bank holiday.

(e) This Agreement may not be amended, altered or modified except by means of a writing signed by the person against whom enforcement of any waiver, change, modification, or discharge is sought.

(f) This Agreement may be signed in one or more counterparts, and by different parties to this Agreement on separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. Faxed

signatures, or scanned and electronically transmitted signatures, on this Agreement or any notice delivered pursuant to this Agreement, shall be deemed to have the same legal effect as original signatures on this Agreement.

(g) This Agreement and any exhibits to this Agreement contain all of the representations and statements by Seller and Buyer to one another and express the entire understanding between Seller and Buyer with respect to the Purchase. All prior and contemporaneous communications concerning the Purchase are merged in and replaced by this Agreement.

(h) Prior to the Closing Date, the Buyer and Seller shall negotiate, in good faith, for cross access easements as deemed necessary for the Buyer to use the Property for its intended purposes. If the Buyer and Seller are unable to mutually agree upon such easements, the Buyer shall have the right to exercise its Termination Remedy.

(i) Prior to the Closing Date, the Buyer shall have a lease agreement for space in the Property contingent on Closing. If such lease agreement cannot be achieved then the Buyer shall have the right to exercise it Termination Remedy.

Seller and Buyer have signed or caused this Real Estate Sale Agreement to be signed by their duly authorized representatives as of the date(s) set forth opposite their signatures. The date of the last signature shall be the "**Effective Date**."

UNITED FEDERAL CREDIT UNION, a federal credit union

Dated: August 11, 2022

By: Sorin Mihalache Digitally signed by Sorin Mihalache Date: 2022.08.11 14:59:41 -04'00'

Its: Director of Property Management

Seller

THE CHARTER TOWNSHIP OF NILES, a Michigan township

Dated: 8/11/22

By: Terry Eull

Its: Clerk

Buyer

EXHIBIT A

Property

SPLIT ON 08/04/2022 FROM 14-0930-0001-02-0; THAT PT OF THE SEl/4 OF SEC 11 T8S R 17W & PT OF LOT 1 OF BRANDYWINE PARK BEG AT A PT ON THE WLY ROW LN OF HWY M-51 THAT IS 1558.84' N87DEG26'46"W OF A PT ON THE E LN OF SD SEl/4 THAT IS 2195.29' N01DEG57'42"E OF THE SE COR OF SD SEC TH N87DEG26'46"W 375.87' TO THE ELY ROW LN OF THE IN MI RIVER VALLEY TRL (FORMERLY N IN RR) TH N02DEG44'5 1 "E (REC N02DEG46'08"E) 569.33' TO NW COR OF SD LOT 1 TH S86DEG58'33"E (REC S86DEG55'22"E) ALONG THE NLY LN OF SD LOT 1 150.7' TH S02DEG44'35"W 281.52' TH S49DEG12'27"E 71.03' TH S87DEG19'45"E 91' TH SOODEG13'39"W 80' TH S84DEG00'24"E 74.82' TO SD WLY ROW LN M-51 TH S02DEG44'51 "W (REC AS S02DEG46'08"W) ALONG SD ROW LN 158' TO POB.

The property address and tax parcel number listed below are provided solely for informational purposes, without warranty as to accuracy or completeness. If the information listed below is inconsistent in any way with the legal description listed above, the legal description listed above shall control.

Property Address: 2102 S 11th St., St. Joseph, MI 49120

Tax Parcel No.: 14-0930-0001-04-0

EXHIBIT B

Purchase Price Allocation

Real Estate	**$2,238,198.59**
FF&E	**$261,801.41**