



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

Board of Trustees Regular Meeting Agenda January 28, 2019

The "Regular Meeting" of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, January 28, 2019, in the *Charter Township of Kalamazoo* Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1056 for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

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

Approval of:

- A. Minutes of January 14, 2019 Board of Trustees Work Session Meeting
- B. Minutes of January 14, 2019 Board of Trustees Regular Meeting
- C. Payment of Bills in the amount of \$55,305.72

Receipt of:

- A. Treasurer's Report for December 2018
- B. Budget Report for December 2018
- C. Check Disbursement Report for December 2018

7 – Public Hearings

- A. None at this meeting

8 - Unfinished Business

- A. None at this Meeting

9 – New Business

- A. Request to approve resolution regarding Knapp Energy/Crystal Flash property at 3808 N. Pitcher Street transferring a portion of abandoned railroad right-of-way
- B. Request to approve coverage of John Hancock Guaranteed Funds

10 – Items removed from Consent Agenda

11 – Board Member Reports

Trustee Strebs
Trustee Hathcock
Trustee Leigh
Clerk Miller
Treasurer Miller
Trustee Leuty
Supervisor Martin

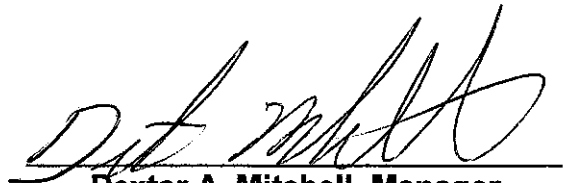
12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted January 25, 2019



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, January 14, 2019

The Board of Trustees of the *Charter Township of Kalamazoo* held a Work Session on **Monday, January 14, 2019** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Jeremy Hathcock, Nicolette Leigh, Steven Leuty, and Jennifer Strebs.

ABSENT:

ALSO PRESENT: Township Manager Dexter Mitchell.

Supervisor Martin called the meeting to order at 5:30 p.m.

Item 1 – CODE OF ETHICAL CONDUCT

Manager Mitchell explained the Code from the Board Policy Manual. There was some discussion about whether employees should sign the Acknowledgement as well as Board members. We will take this up with the PAC Committee. Treasurer Miller suggested that the Board packet should be available earlier than they currently are, perhaps by the close of business on Wednesday the week before the Monday meeting.

Item 2 – MEETING CONDUCT

Manager Mitchell explained that this was for the Board to review. Trustee Leigh asked about the Agenda Item Request Form. These will be made available. She suggested a line be added showing which account any costs are to be charged to.

Item 3 – FEE STRUCTURE

There were handouts about fees in various Township functions. Trustee Leigh volunteered to carry out an analysis of our fees, with respect to costs and also neighboring municipalities. Trustee Strebs cautioned that we should not raise fees to the point that they discourage economic development. There was also discussion about newspaper legal notices and alternatives.

Item 4 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Treasurer Miller asked about the Zoning services contract, whether we could re-address this agreement if we have need for more time from our contracted planner. The agreement can be changed.

Item 5 – MANAGERS UPDATE

Manager Mitchell and Fire Marshal Kowalski visited the state Medical Marijuana Advisory Board meeting. We would like to have more local control than the state Board seems to be contemplating.

Item 6 – PUBLIC COMMENT

Ron Huster, 1314 Coolidge Ave., is not looking forward to ongoing marihuana issues.

Adjourned 6:48 pm.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
January 14, 2019**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, January 14, 2019 at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099.

Item 1 **CALL TO ORDER**

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

Item 2 **PLEDGE OF ALLEGIANCE**

Trustee Leuty led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS**

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

None.

Item 5 **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

Michael Schwartz, 7123 Stadium Drive, representing Prein & Newhof, gave an update on the Township SAW Grant. The evaluation is progressing, CCTV work will be in the office by February, a Board update will follow in April or May on the status of the sanitary system.

Item 6 **CONSENT AGENDA**

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

Approval of:

- A. Minutes of December 10, 2018 Board of Trustees Work Session Meeting
- B. Minutes of December 10, 2018 Board of Trustees Regular Meeting
- B. Payment of Bills in the amount of \$395,505.04

Receipt of:

- A. Excerpt from Administrative Policy Manual regarding Meeting Conduct and Code of Ethical Conduct
- B. Treasurer's Report for November 2018
- C. Budget Report for November 2018
- D. Planning and Zoning Department Report for December 2018
- E. Kalamazoo Area Building Authority Reports for December 2018

Motion carried.

Item 7 **PUBLIC HEARINGS**

None at this meeting.

Item 8 **UNFINISHED BUSINESS**

None at this meeting.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO REPLACE FIRE DEPARTMENT STAFF VEHICLE**

Supervisor Martin moved, seconded by Trustee Strebs, to authorize the purchase of a 2019 Chevrolet Silverado 2500HD pickup truck as outlined in the attached specifications, and authorize the Manager to sign the sales agreement. Motion carried.

Item 9B **REQUEST TO APPROVE RESOLUTION OF APPRECIATION FOR ANN SIMMONS**

Motion by Trustee Leuty, seconded by Treasurer Miller, to adopt the Resolution which expresses our appreciation for Ann’s work on the Zoning Board of Appeals.

Trustee Leuty read the Resolution. Several Board members expressed their personal thanks to Ann.

Roll call vote, 7-0 in favor.

Item 9C **REQUEST TO APPROVE RESOLUTION RECOGNIZING JANUARY 22, 2019 AS NATIONAL DAY OF RACIAL HEALING**

Trustee Leigh explained the origin of the National Day of Racial Healing, and commented on community events happening in conjunction with the day. Trustee Strebs offered further comments on the programs.

Motion by Trustee Leigh, seconded by Trustee Strebs, to adopt the Resolution. Roll call vote, 7-0 in favor.

Item 9D **REQUEST TO APPROVE CONTRACT FOR PROFESSIONAL SERVICES BETWEEN THE CHARTER TOWNSHIP OF KALAMAZOO AND THE SOUTH CENTRAL MICHIGAN PLANNING COUNCIL**

Manager Mitchell explained the nature of our planner, Patrick Hudson’s, contract through the South-Central Michigan Planning Council. Trustees Hathcock and Leuty expressed support for Mr. Hudson’s role.

Motion by Trustee Hathcock, seconded by Trustee Leuty, to approve the contract. Roll call vote, 7-0 in favor.

Item 9E **REQUEST TO APPROVE RESOLUTION DESIGNATING JOB HOLDERS AUTHORIZED TO SIGN MERS DOCUMENTS ON BEHALF OF CHARTER TOWNSHIP OF KALAMAZOO**

Supervisor Martin explained the need for ongoing signatures.

Motion by Supervisor Martin, seconded by Trustee Leigh, to approve the resolution. Roll call vote, 7-0 in favor.

Item 9F **REQUEST TO APPROVE AMENDMENT TO ADD ROTH OPTION TO MERS 457 PLAN**

Manager Mitchell explained the Roth addition to the 457 deferred compensation plan.

Motion by Treasurer Miller, seconded by Trustee Leuty, to approve the amendment to the MERS 457 Plan. Roll call vote, 7-0 in favor.

Item 10 **ITEMS REMOVED FROM CONSENT AGENDA**

None.

Item 11 **BOARD MEMBER REPORTS**

Trustee Strebs had the opportunity to participate in the Health Equity Task Force. She highlighted several upcoming community events, including mold remediation, and Westwood Food Pantry.

Trustee Leigh reported that the City of Kalamazoo voted to take over state roads. This makes the distribution of KATS funding more uncertain. CCTA meeting was fairly quiet, Director Sean McBride was given a small raise. The Federal shutdown is beginning to affect the CCTA. Kalamazoo Women's March on January 19th in Bronson Park. January 21st is the MLK teach-in day at WMU's Bernhard Center.

Treasurer Miller spoke to Kalamazoo City's takeover of state roads, saying that this may offer new opportunities for the Township. Richland Township is joining the Kalamazoo Area Building Authority. She mentioned that she had requested during the work session that the Board packet be available earlier. She asked that we consider having all categories of Township personnel sign the Code of Ethical Conduct.

Trustee Leuty reported on the front setback variance for 816 Ira Avenue. The ZBA worked towards a common solution. He thanked the Clerk for work on the retirement plan.

Supervisor Martin also underlined the good work of the ZBA. He also mentioned the efficiencies of the MERS move. The dispatch service is still hiring employees.

Item 12 **ATTORNEY'S REPORT**

No report.

Item 13 **MANAGER REPORT**

Fire contract with Parchment has been approved by both sides. We have a new police officer, and new recording equipment that was approved recently. Township representatives attended the Michigan Medical Marihuana Advisory Board meeting in Lansing. He hopes the state will not come up with a "One size fits all" solution. The Borgess Marathon is coming up.

Item 14 **PUBLIC COMMENTS**

None.

Item 15 **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 8:06 p.m.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Clerk Mark E. Miller
Treasurer Sherine M. Miller
Trustee Jeremy L. Hathcock
Trustee Nicolette Leigh
Trustee Steven C. Leuty

Respectfully submitted,

Trustee Jennifer A. Strebs

Mark E. Miller, Clerk

ABSENT:

None.

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Donald D. Martin, Supervisor

DRAFT

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 01/29/2019 - 01/29/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000405 - LEXISNEXIS CLAIMS SOLUTIONS, INC:							
I100274-20181231							
24142	LEXISNEXIS CLAIMS SOLUTIONS, INC CITATION SUPPORT/MAINT 207-301-742.00	01/11/2019 MONICAK	01/18/2019	1,860.30	1,860.30	Open	N 01/25/2019
	SOFTWARE PROGRAMS			1,860.30			
	Total for vendor 000405 - LEXISNEXIS CLAIMS SOLUTIONS, INC:			<u>1,860.30</u>	<u>1,860.30</u>		
Vendor 000426 - ABSOPURE WATER COMPANY:							
86980326							
24162	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	01/11/2019 MONICAK	01/18/2019	14.25	14.25	Open	N 01/25/2019
	OPERATING SUPPLIES			14.25			
57208048							
24163	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	01/11/2019 MONICAK	01/18/2019	7.00	7.00	Open	N 01/25/2019
	OPERATING SUPPLIES			7.00			
57207957							
24164	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	01/11/2019 MONICAK	01/18/2019	14.00	14.00	Open	N 01/25/2019
	OPERATING SUPPLIES			14.00			
86981918							
24165	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	01/11/2019 MONICAK	01/18/2019	4.90	4.90	Open	N 01/25/2019
	OPERATING SUPPLIES			4.90			
57224212							
24166	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	01/11/2019 MONICAK	01/18/2019	14.00	14.00	Open	N 01/25/2019
	OPERATING SUPPLIES			14.00			
	Total for vendor 000426 - ABSOPURE WATER COMPANY:			<u>54.15</u>	<u>54.15</u>		
Vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:							
011519							
24169	BAUCKHAM, SPARKS, THALL & SEEBER LEGAL SUPPORT	01/11/2019 MONICAK	01/18/2019	9,786.86	9,786.86	Open	N 01/25/2019
	101-200-826.00	LEGAL SERVICES-BD. MEET.		150.00			
	101-200-827.00	LEGAL SERVICE-GEN. TWP.		2,699.51			
	101-400-827.00	LEGAL SERVICES - GEN. TWP.		1,080.00			
	101-200-727.00	OFFICE SUPPLIES		87.35			
	207-301-827.00	LEGAL		1,920.00			
	101-310-827.00	Legal Service-Gen. Twp.		3,850.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:			<u>9,786.86</u>	<u>9,786.86</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 006672 - CONSUMERS ENERGY:							
205277174025 24160	CONSUMERS ENERGY ACCT #1000 1445 5693 206-336-921.04	01/11/2019 MONICAK	01/18/2019	565.40	565.40	Open	N 01/25/2019
	UTILITIES - ELECTRIC			565.40			
201272591713 24161	CONSUMERS ENERGY ACCT #1000 0024 6171 206-336-923.04	01/11/2019 MONICAK	01/18/2019	621.69	621.69	Open	N 01/25/2019
	UTILITIES - NATURAL GAS			621.69			
	Total for vendor 006672 - CONSUMERS ENERGY:			<u>1,187.09</u>	<u>1,187.09</u>		
Vendor 008235 - DEERFIELD COMMUNICATIONS, INC.:							
580535 24151	DEERFIELD COMMUNICATIONS, INC. YEARLY MAINTENANCE 101-200-814.00	01/11/2019 MONICAK	01/18/2019	1,179.78	1,179.78	Open	N 01/25/2019
	PURCHASED MAINT. SERVICE			1,179.78			
	Total for vendor 008235 - DEERFIELD COMMUNICATIONS, INC.:			<u>1,179.78</u>	<u>1,179.78</u>		
Vendor 017024 - GORDON WATER:							
1752757 24132	GORDON WATER WATER 101-200-740.00	01/11/2019 MONICAK	01/18/2019	9.50	9.50	Open	N 01/25/2019
	OPERATING SUPPLIES			9.50			
	Total for vendor 017024 - GORDON WATER:			<u>9.50</u>	<u>9.50</u>		
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
1851865-0 24143	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	01/11/2019 MONICAK	01/18/2019	26.49	26.49	Open	N 01/25/2019
	OFFICE SUPPLIES			26.49			
1852639-0 24155	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	01/11/2019 MONICAK	01/18/2019	287.32	287.32	Open	N 01/25/2019
	OFFICE SUPPLIES			287.32			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>313.81</u>	<u>313.81</u>		
Vendor 026046 - KAL. COUNTY CLERK/REGISTER OF DEEDS:							
110618 24148	KAL. COUNTY CLERK/REGISTER OF DEEDS NOV GENERAL ELECTION 101-191-813.00	01/11/2019 MONICAK	01/18/2019	2,497.54	2,497.54	Open	N 01/25/2019
	COUNTY ELECTION SERVICES			2,497.54			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 026046 - KAL. COUNTY CLERK/REGISTER OF DEEDS:				2,497.54	2,497.54		
Vendor 026047 - KAL. COUNTY TREASURER:							
011119 24141	KAL. COUNTY TREASURER 4TH QTR SUBPOENA BY MAIL 207-301-740.00	01/11/2019 MONICAK	01/18/2019	64.50	64.50	Open	N 01/25/2019
	OPERATING SUPPLIES			64.50			
Total for vendor 026047 - KAL. COUNTY TREASURER:				64.50	64.50		
Vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:							
14-0021211 24133	KAL. COUNTY HEALTH & COMM SERVICES 4TH QUARTER HHW 226-527-811.00	01/11/2019 MONICAK	01/18/2019	2,159.90	2,159.90	Open	N 01/25/2019
	SOLID WASTE			2,159.90			
Total for vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:				2,159.90	2,159.90		
Vendor 031022 - MAILFINANCE:							
N7512886 24152	MAILFINANCE LEASE PAYMENT 101-200-730.00	01/11/2019 MONICAK	01/18/2019	566.58	566.58	Open	N 01/25/2019
	POSTAGE			566.58			
Total for vendor 031022 - MAILFINANCE:				566.58	566.58		
Vendor 031552 - MENARDS - KALAMAZOO EAST:							
96062 24129	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	01/11/2019 MONICAK	01/18/2019	12.95	12.95	Open	N 01/25/2019
	OPERATING SUPPLIES			12.95			
95728 24130	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	01/11/2019 MONICAK	01/18/2019	35.67	35.67	Open	N 01/25/2019
	OPERATING SUPPLIES			35.67			
95327 24147	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	01/11/2019 MONICAK	01/18/2019	136.89	136.89	Open	N 01/25/2019
	OPERATING SUPPLIES			136.89			
95284 24154	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	01/11/2019 MONICAK	01/18/2019	14.37	14.37	Open	N 01/25/2019
	OPERATING SUPPLIES			14.37			
Total for vendor 031552 - MENARDS - KALAMAZOO EAST:				199.88	199.88		

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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 033829 - RIDGE COMPANY:							
115688 24144	RIDGE COMPANY WIPER BLADES 207-301-939.00	01/11/2019 MONICAK	01/18/2019	57.64	57.64	Open	N 01/25/2019
	MAINT. - VEHICLE			57.64			
	Total for vendor 033829 - RIDGE COMPANY:			<u>57.64</u>	<u>57.64</u>		
Vendor 033900 - NETWORK SERVICES COMPANY:							
I4266525 24153	NETWORK SERVICES COMPANY UNIFORMS 206-336-748.00	01/11/2019 MONICAK	01/18/2019	244.64	244.64	Open	N 01/25/2019
	PERSONAL EQUIPMENT ALLOWANCE			244.64			
I4274101 24156	NETWORK SERVICES COMPANY FLOOR CLEANER 101-265-740.00	01/11/2019 MONICAK	01/18/2019	41.33	41.33	Open	N 01/25/2019
	OPERATING SUPPLIES			41.33			
I4276280 24157	NETWORK SERVICES COMPANY MULTISURF CLEANER 101-265-740.00	01/11/2019 MONICAK	01/18/2019	31.22	31.22	Open	N 01/25/2019
	OPERATING SUPPLIES			31.22			
I4278018 24158	NETWORK SERVICES COMPANY MATS 101-265-931.00	01/11/2019 MONICAK	01/18/2019	932.21	932.21	Open	N 01/25/2019
	MAINT. - BUILDING			932.21			
	Total for vendor 033900 - NETWORK SERVICES COMPANY:			<u>1,249.40</u>	<u>1,249.40</u>		
Vendor 035237 - NYE UNIFORM CO.:							
682926 24131	NYE UNIFORM CO. UNIFORMS 206-336-748.00	01/11/2019 MONICAK	01/18/2019	58.92	58.92	Open	N 01/25/2019
	PERSONAL EQUIPMENT ALLOWANCE			58.92			
	Total for vendor 035237 - NYE UNIFORM CO.:			<u>58.92</u>	<u>58.92</u>		
Vendor 039552 - PONTEM SOFTWARE BY RIA:							
6897 24167	PONTEM SOFTWARE BY RIA ANNUAL SUPPORT/MAINTENANCE 101-276-811.00	01/11/2019 MONICAK	01/18/2019	792.00	792.00	Open	N 01/25/2019
	PURCHASED SERVICE			792.00			
	Total for vendor 039552 - PONTEM SOFTWARE BY RIA:			<u>792.00</u>	<u>792.00</u>		
Vendor 045676 - ROE-COMM, INC.:							

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 DB: Kalamazoo Twp

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
349284 24149	ROE-COMM, INC. REPAIR 207-301-933.00	01/11/2019 MONICAK	01/18/2019	207.40	207.40	Open	N 01/25/2019
	MAINT. - RADIO			207.40			
	Total for vendor 045676 - ROE-COMM, INC.:			<u>207.40</u>	<u>207.40</u>		

Vendor 050017 - SIGNATURE FORD OF PERRY:

114120 24139	SIGNATURE FORD OF PERRY REPLACE ADAPTER/SVC TRANS 207-301-939.00	01/11/2019 MONICAK	01/18/2019	281.84	281.84	Open	N 01/25/2019
	MAINT. - VEHICLE			281.84			
113299 24140	SIGNATURE FORD OF PERRY FUEL SYSTEM SVC 207-301-939.00	01/11/2019 MONICAK	01/18/2019	222.96	222.96	Open	N 01/25/2019
	MAINT. - VEHICLE			222.96			
	Total for vendor 050017 - SIGNATURE FORD OF PERRY:			<u>504.80</u>	<u>504.80</u>		

Vendor 051026 - TWP OF KALAMAZOO/DARIEN SMITH:

012119 24127	TWP OF KALAMAZOO/DARIEN SMITH PETTY CASH REIMBURSEMENT 207-301-956.00	01/11/2019 MONICAK	01/18/2019	182.74	182.74	Open	N 01/25/2019
	MISC. EXPENSE			103.97			
	OFFICE SUPPLIES			56.02			
	OPERATING SUPPLIES			15.75			
	PURCHASED SERVICE			7.00			
	Total for vendor 051026 - TWP OF KALAMAZOO/DARIEN SMITH:			<u>182.74</u>	<u>182.74</u>		

Vendor 057232 - WATCHGUARD VIDEO:

4BOINV0004205 24150	WATCHGUARD VIDEO SERVERS 810-440-983.00	01/11/2019 MONICAK	01/18/2019	27,625.00	27,625.00	Open	N 01/25/2019
	NEW EQUIPMENT			27,625.00			
	Total for vendor 057232 - WATCHGUARD VIDEO:			<u>27,625.00</u>	<u>27,625.00</u>		

Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:

S0011636 24135	EMERGENCY VEHICLE PRODUCTS INSTALL WATCHGUARD SYSTEM 810-440-983.00	01/11/2019 MONICAK	01/18/2019	990.00	990.00	Open	N 01/25/2019
	NEW EQUIPMENT			990.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
S0011637 24136	EMERGENCY VEHICLE PRODUCTS INSTALL WINDOW BARS 810-440-983.00	01/11/2019 MONICAK	01/18/2019	237.69	237.69	Open	N 01/25/2019
	NEW EQUIPMENT			237.69			
S0011619 24146	EMERGENCY VEHICLE PRODUCTS REPLACE PUSHBAR 207-301-939.00	01/11/2019 MONICAK	01/18/2019	96.00	96.00	Open	N 01/25/2019
	MAINT. - VEHICLE			96.00			
	Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:			<u>1,323.69</u>	<u>1,323.69</u>		
Vendor 500285 - GALESBURG FORD:							
26034376 24137	GALESBURG FORD OIL CHANGE 207-301-939.00	01/11/2019 MONICAK	01/18/2019	40.26	40.26	Open	N 01/25/2019
	MAINT. - VEHICLE			40.26			
26034391 24138	GALESBURG FORD REPAIR 207-301-939.00	01/11/2019 MONICAK	01/18/2019	518.93	518.93	Open	N 01/25/2019
	MAINT. - VEHICLE			518.93			
	Total for vendor 500285 - GALESBURG FORD:			<u>559.19</u>	<u>559.19</u>		
Vendor 500344 - ROSE PEST SOLUTIONS:							
120476802 24159	ROSE PEST SOLUTIONS CLIENT #120007379 101-265-811.00	01/11/2019 MONICAK	01/18/2019	72.00	72.00	Open	N 01/25/2019
	PURCHASED SERVICE			72.00			
	Total for vendor 500344 - ROSE PEST SOLUTIONS:			<u>72.00</u>	<u>72.00</u>		
Vendor 500505 - KENT COUNTY TREASURER/DPW:							
20303 24145	KENT COUNTY TREASURER/DPW ACCT #K010 207-301-956.00	01/11/2019 MONICAK	01/18/2019	397.80	397.80	Open	N 01/25/2019
	MISC. EXPENSE			397.80			
	Total for vendor 500505 - KENT COUNTY TREASURER/DPW:			<u>397.80</u>	<u>397.80</u>		
Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:							
19009 24128	MOSES FIRE EQUIPMENT, INC. REPLACEMENT KIT/TOOL 206-336-939.00	01/11/2019 MONICAK	01/18/2019	249.01	249.01	Open	N 01/25/2019
	MAINT. - VEHICLE			249.01			
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			<u>249.01</u>	<u>249.01</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 500907 - W.E. UPJOHN INSTITUTE FOR:							
34054 INV #32 24168	W.E. UPJOHN INSTITUTE FOR PLANNING/ZONING ADMIN 101-400-821.00	01/11/2019 MONICAK	01/18/2019	1,960.00	1,960.00	Open	N 01/25/2019
	PLANNING CONSULTANT			1,960.00			
	Total for vendor 500907 - W.E. UPJOHN INSTITUTE FOR:			<u>1,960.00</u>	<u>1,960.00</u>		
Vendor 500946 - SUPERIOR BUSINESS SOLUTIONS:							
1665726 24134	SUPERIOR BUSINESS SOLUTIONS PAYROLL CHECKS 101-200-727.00	01/11/2019 MONICAK	01/18/2019	186.24	186.24	Open	N 01/25/2019
	OFFICE SUPPLIES			186.24			
	Total for vendor 500946 - SUPERIOR BUSINESS SOLUTIONS:			<u>186.24</u>	<u>186.24</u>		
# of Invoices:	43	# Due:	43	Totals:	55,305.72	55,305.72	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>55,305.72</u>	<u>55,305.72</u>	

--- TOTALS BY FUND ---

101 - GENERAL	16,422.58	16,422.58
206 - FIRE	1,993.69	1,993.69
207 - POLICE	5,876.86	5,876.86
226 - RECYCLING	2,159.90	2,159.90
810 - POLICE CAPITAL IMPROVEMENT	28,852.69	28,852.69

--- TOTALS BY DEPT/ACTIVITY ---

191 - ELECTION	2,497.54	2,497.54
200 - GENERAL SERVICES_ADMIN	5,166.28	5,166.28
265 - MAINTENANCE	1,076.76	1,076.76
276 - CEMETERY	792.00	792.00
301 - POLICE	5,876.86	5,876.86
310 - ENFORCEMENT (ORD, UNSAFE BDG	3,850.00	3,850.00
336 - FIRE	1,993.69	1,993.69
400 - PLANNING/ZONING	3,040.00	3,040.00
440 - CAPTIAL IMPROVEMENT	28,852.69	28,852.69
527 - RECYCLING	2,159.90	2,159.90



**KALAMAZOO TOWNSHIP
PRELIMINARY TREASURER'S REPORT
December 2018**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	652,518.24
TOTAL POOLED INVESTMENTS**	POOL	14,401,811.16
MERCANTILE BANK	ROAD BOND	182,582.06
MERCANTILE BANK	ERAD	1,001.05
CHEMICAL BANK	CURRENT TAX	2,527,851.12
CHEMICAL BANK	MRA	26,219.12
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 17,791,982.75</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	CD	0.75%	2/23/2019	256,293.84
ADVIA CREDIT UNION	MM	1.50%	NA	671,672.90
CHEMICAL BANK	CD	2.32%	2/22/2019	254,704.73
CHEMICAL BANK	CD	2.32%	2/22/2019	254,704.73
COMERICA	MM	1.45%	NA	890.12
COMERICA	CD	3.10%	11/13/2020	250,317.50
COMERICA	CD	2.15%	12/22/2020	140,527.53
COMERICA	CD	3.00%	5/16/2023	245,480.00
COMERICA	Comm Paper	2.83%	4/9/2019	496,081.25
COMERICA	US Govt Bonds	1.10%	3/29/2019	533,384.30
CONSUMERS CU	CD	2.10%	9/30/2019	327,660.46
CONSUMERS CU	MM	NA	NA	25.01
CONSUMERS CU	MM	0.03%	NA	1,145,586.24
FIRST NATIONAL BANK	CD	2.30%	2/23/2019	508,065.51
FIRST NATIONAL BANK	CD	1.50%	5/6/2019	104,257.13
FIRST NATIONAL BANK	CD	2.40%	7/4/2019	308,565.79
FIRST NATIONAL BANK	MM	0.10%	NA	44.66
FIRST SOURCE BANK	CD	2.91%	6/26/2019	304,649.03
FLAGSTAR BANK	CD	2.40%	8/26/2019	250,000.00
HUNTINGTON BANK	MM	1.71%	NA	4.95
LAKE MICHIGAN CREDIT UNION	CD	2.00%	NA	513,088.72
LAKE MICHIGAN CREDIT UNION	Savings	0.25%	NA	29.53
MACATAWA BANK	CD	2.12%	3/26/2019	124,869.73
MACATAWA BANK	CD	1.77%	6/4/2020	106,503.17
MBIA CLASS	INV POOL	2.58%	NA	5,251,335.66
MBIA CLASS - TWP DEBT SRVC	INV POOL	2.58%	NA	39,295.16
MERCANTILE BANK OF MI	ICS	0.10%	NA	38,215.32
MERCANTILE BANK OF MI	CD	2.50%	8/21/2019	750,000.00
MERCANTILE BANK OF MI	CD	2.53%	7/9/2019	605,899.48
MORGAN STANLEY	Comm Paper	1.17%	3/5/2019	248,787.50
MORGAN STANLEY	Govt Sec.	2.50%	12/25/2042	210,545.95
MORGAN STANLEY	CD	1.60%	5/9/2019	253,763.36
MORGAN STANLEY	MM	0.15%	NA	1,006.20
PRIVATE BANK/CIBC	CD	2.35%	3/4/2019	103,548.40
PRIVATE BANK/CIBC	CD	2.35%	3/4/2019	102,007.30
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 14,401,811.16</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	7,601,457.80
PARK AND RECREATION	211	9,701.62
LIVE SCAN	217	138,180.01
STREET LIGHTING	219	214,232.97
RECYCLING	226	24,981.02
DRUG LAW ENFORCEMENT	265	94,479.55
LAW ENFORCEMENT TRAINING	266	17,233.56
SWET	267	1,122.47
911 WIRELESS FUND	270	122,518.70
ROAD DEBT SERVICE (VOTED BOND)	301	38,974.94
BUILDING IMPROVEMENTS	402	557,615.23
RADIO SITE PROJECT	407	1,843.83
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	12,365.04
TRUST & AGENCY	701	110,842.40
MEDICAL REIMBURSEMENT	702	26,219.12
CURRENT TAX	704	2,527,851.12
S.W.E.T. AGENCY	727	341,330.33
SWET ERAD FUND	728	1,001.05
POLICE CAPITAL IMPROVEMENT	810	564,100.69
FIRE CAPITAL IMPROVEMENT	811	1,314,020.45
STREET	812	192,979.40
ROAD IMPROVEMENT	850	182,582.06
WATER	871	263,985.20
SEWER FUND	883	3,425,514.19
SAW GRANT	884	5,000.00
TOTAL CASH ALLOCATION BY FUND		<u>\$ 17,791,982.75</u>

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
100% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	6,749,100.00	7,652,542.60	113.39%	6,589,905.00	6,934,861.76	105.23%
Net - Dept 101 - LEGISLATIVE	(79,950.00)	(56,784.74)	71.03%	(82,580.00)	(43,631.59)	52.84%
Net - Dept 171 - SUPERVISOR	(23,625.00)	(29,500.31)	124.87%	(38,400.00)	(33,686.37)	87.72%
Net - Dept 175 - MANAGER	(125,300.00)	(125,257.10)	99.97%	(188,405.00)	(196,808.89)	104.46%
Net - Dept 191 - ELECTION	(61,100.00)	(27,379.34)	44.81%	(60,425.00)	(50,633.92)	83.80%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(904,250.00)	(708,904.23)	78.40%	(358,300.00)	(322,804.24)	90.09%
Net - Dept 209 - ASSESSOR	(209,650.00)	(192,470.66)	91.81%	(204,935.00)	(174,731.55)	85.26%
Net - Dept 215 - CLERK	(23,450.00)	(24,155.13)	103.01%	(86,875.00)	(96,480.01)	111.06%
Net - Dept 223 - FINANCE	0.00	0.00		(231,225.00)	(218,921.73)	94.68%
Net - Dept 253 - TREASURER	(26,750.00)	(30,829.82)	115.25%	(36,490.00)	(36,697.25)	100.57%
Net - Dept 265 - MAINTENANCE	(259,600.00)	(266,501.34)	102.66%	(265,720.00)	(252,864.48)	95.16%
Net - Dept 276 - CEMETERY	(25,325.00)	(27,951.16)	110.37%	(26,335.00)	(29,562.33)	112.25%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)	(83,250.00)	(65,098.21)	78.20%	(90,450.00)	(86,499.18)	95.63%
Net - Dept 400 - PLANNING/ZONING	(91,800.00)	(81,268.59)	88.53%	(87,500.00)	(78,602.78)	89.83%
Net - Dept 425 - EMERGENCY PREPAREDNESS	(2,000.00)	(10,557.90)	527.90%	(9,500.00)	(16,915.00)	178.05%
Net - Dept 439 - OTHER PUBLIC SAFETY	2,000.00	959.22	47.96%	0.00	0.00	
Net - Dept 446 - STREETS	(215,000.00)	(44,171.33)	20.54%	(300,000.00)	(17,502.34)	5.83%
Net - Dept 751 - RECREATION	(8,500.00)	(9,925.86)	116.77%	(13,150.00)	(5,927.58)	45.08%
Net - Dept 890 - CONTINGENCY	0.00	0.00		(135,400.00)	0.00	0.00%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(12,000.00)	(38,459.72)	320.50%	(61,800.00)	(46,266.50)	74.86%
Net - Dept 999 - OPERATING TRANSFERS	0.00	(4,739,712.41)		(5,781,246.00)	(5,781,246.00)	100.00%
NET OF REVENUES & EXPENDITURES	4,599,550.00	1,174,573.97		(1,468,831.00)	(554,919.98)	
Fund 206 - FIRE						
Net - Dept 000 - REVENUES	0.00	1,461,457.81		1,642,260.00	1,657,977.28	100.96%
Net - Dept 336 - FIRE	(1,575,050.00)	(1,482,389.57)	94.12%	(1,642,260.00)	(1,504,092.71)	91.59%
NET OF REVENUES & EXPENDITURES	(1,575,050.00)	(20,931.76)		0.00	153,884.57	
Fund 207 - POLICE						
Net - Dept 000 - REVENUES	1,171,750.00	4,500,047.77	384.05%	4,741,945.00	4,716,741.39	99.47%
Net - Dept 301 - POLICE	(4,876,850.00)	(4,563,218.20)	93.57%	(4,741,945.00)	(4,433,132.02)	93.49%
NET OF REVENUES & EXPENDITURES	(3,705,100.00)	(63,170.43)		0.00	283,609.37	
Fund 217 - LIVESCAN/SOR						
Net - Dept 000 - REVENUES	0.00	33,929.00		29,000.00	35,237.13	121.51%
Net - Dept 301 - POLICE	0.00	(49,888.14)		(27,500.00)	(18,843.40)	68.52%
NET OF REVENUES & EXPENDITURES	0.00	(15,959.14)		1,500.00	16,393.73	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
100% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 219 - STREET LIGHTS						
Net - Dept 000 - REVENUES	196,242.00	220,676.66	112.45%	216,260.00	243,869.83	112.77%
Net - Dept 448 - STREET LIGHTS	(250,000.00)	(223,515.19)	89.41%	(251,000.00)	(226,836.65)	90.37%
NET OF REVENUES & EXPENDITURES	(53,758.00)	(2,838.53)		(34,740.00)	17,033.18	
Fund 226 - RECYCLING						
Net - Dept 000 - REVENUES	443,052.00	444,703.69	100.37%	410,365.00	447,268.40	108.99%
Net - Dept 527 - RECYCLING	(440,000.00)	(437,916.01)	99.53%	(422,925.00)	(437,084.07)	103.35%
NET OF REVENUES & EXPENDITURES	3,052.00	6,787.68		(12,560.00)	10,184.33	
Fund 265 - DRUG LAW ENFORCEMENT						
Net - Dept 000 - REVENUES	0.00	9,592.50		5,500.00	8,281.80	150.58%
Net - Dept 333 - DRUG LAW ENFORCEMENT	0.00	0.00		(1,000.00)	(296.43)	29.64%
NET OF REVENUES & EXPENDITURES	0.00	9,592.50		4,500.00	7,985.37	
Fund 266 - LAW ENFORCEMENT TRAINING						
Net - Dept 000 - REVENUES	21,000.00	19,871.05	94.62%	19,000.00	27,024.28	142.23%
Net - Dept 320 - STATE TRAINING MONEY	(24,000.00)	(22,092.46)	92.05%	(24,000.00)	(16,217.81)	67.57%
NET OF REVENUES & EXPENDITURES	(3,000.00)	(2,221.41)		(5,000.00)	10,806.47	
Fund 267 - SWET						
Net - Dept 000 - REVENUES	0.00	56,614.14		55,310.00	56,424.09	102.01%
Net - Dept 301 - POLICE	0.00	(57,928.28)		(55,310.00)	(55,154.20)	99.72%
NET OF REVENUES & EXPENDITURES	0.00	(1,314.14)		0.00	1,269.89	
Fund 270 - 911 WIRELESS						
Net - Dept 000 - REVENUES	44,000.00	49,357.05	112.18%	46,000.00	43,183.75	93.88%
Net - Dept 301 - POLICE	(9,000.00)	0.00	0.00%	(15,000.00)	(192,389.00)	1282.59%
NET OF REVENUES & EXPENDITURES	35,000.00	49,357.05		31,000.00	(149,205.25)	
Fund 301 - ROAD BOND DEBT SERVICE						
Net - Dept 000 - REVENUES	0.00	217,920.24		1,065,375.00	1,083,328.75	101.69%
Net - Dept 906 - ROAD IMPROVEMENT	0.00	(218,750.00)		(1,062,375.00)	(1,062,401.61)	100.00%
NET OF REVENUES & EXPENDITURES	0.00	(829.76)		3,000.00	20,927.14	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2018
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
 100% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Net - Dept 000 - REVENUES	0.00	0.00		658,350.00	661,256.99	100.44%
Net - Dept 265 - MAINTENANCE	0.00	0.00		0.00	(116,516.76)	
NET OF REVENUES & EXPENDITURES	0.00	0.00		658,350.00	544,740.23	
Fund 407 - RADIO SITE PROJECT						
Net - Dept 000 - REVENUES	0.00	213,010.00		10,000.00	10,000.00	100.00%
Net - Dept 301 - POLICE	0.00	(208,010.33)		(7,200.00)	(13,155.65)	182.72%
NET OF REVENUES & EXPENDITURES	0.00	4,999.67		2,800.00	(3,155.65)	
Fund 584 - GOLF COURSE						
Net - Dept 000 - REVENUES	0.00	9,219.90		9,500.00	10,182.49	107.18%
Net - Dept 698 - GOLF COURSE	0.00	(13,317.16)		(6,000.00)	(6,974.00)	116.23%
NET OF REVENUES & EXPENDITURES	0.00	(4,097.26)		3,500.00	3,208.49	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	235,490.00	273,784.68	116.26%	242,555.00	275,558.76	113.61%
Net - Dept 440 - CAPITAL IMPROVEMENT	(336,300.00)	(166,853.51)	49.61%	(340,800.00)	(232,263.66)	68.15%
NET OF REVENUES & EXPENDITURES	(100,810.00)	106,931.17		(98,245.00)	43,295.10	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Net - Dept 000 - REVENUES	392,484.00	424,953.79	108.27%	416,760.00	481,673.80	115.58%
Net - Dept 440 - CAPITAL IMPROVEMENT	(396,500.00)	(138,137.87)	34.84%	(448,000.00)	(302,845.81)	67.60%
NET OF REVENUES & EXPENDITURES	(4,016.00)	286,815.92		(31,240.00)	178,827.99	
Fund 812 - STREET IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	19,737.93		11,600.00	15,454.60	133.23%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	19,737.93		11,600.00	15,454.60	
Fund 850 - ROAD IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	0.00		0.00	1,039.37	
Net - Dept 906 - ROAD IMPROVEMENT	0.00	(2,910,415.81)		(289,900.00)	(346,745.61)	119.61%
NET OF REVENUES & EXPENDITURES	0.00	(2,910,415.81)		(289,900.00)	(345,706.24)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2018
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
 100% OF THE FISCAL YEAR COMPLETED

GL NUMBER	YTD BALANCE			YTD BALANCE		
	2017 AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	CURR YEAR % BDGT USED
Fund 871 - WATER IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	36,552.22		38,000.00	15,515.23	40.83%
Net - Dept 441 - WATER IMPROVEMENT	0.00	(39,502.01)		(27,000.00)	(19,868.75)	73.59%
NET OF REVENUES & EXPENDITURES	0.00	(2,949.79)		11,000.00	(4,353.52)	
Fund 883 - SEWER IMPROVEMENT						
Net - Dept 000 - REVENUES	0.00	87,189.02		73,000.00	60,219.03	82.49%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(30,452.82)		(28,000.00)	(50,958.36)	181.99%
NET OF REVENUES & EXPENDITURES	0.00	56,736.20		45,000.00	9,260.67	
Fund 884 - SAW GRANT						
Net - Dept 000 - REVENUES	0.00	288,888.85		700,000.00	204,900.47	29.27%
Net - Dept 520 - SEWER IMPROVEMENT	0.00	(276,047.94)		(700,000.00)	(204,900.47)	29.27%
NET OF REVENUES & EXPENDITURES	0.00	12,840.91		0.00	0.00	

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	4,175,751.64	420,634.99	(391,901.64)	110.36
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	25,000.00	15,616.64	0.00	9,383.36	62.47
101-000-404.00	ACT 198 -TWP IFT	25,000.00	20,239.07	0.00	4,760.93	80.96
101-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	9,148.51	0.00	(9,148.51)	100.00
101-000-424.00	TRAILER FEES	3,000.00	2,387.00	195.00	613.00	79.57
101-000-445.00	PENALTIES & INTEREST ON TAXES	0.00	6,409.61	0.00	(6,409.61)	100.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	135,886.81	0.00	44,113.19	75.49
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	54,700.00	800.00	18,300.00	74.93
101-000-473.01	MM APPLICATION FEES	0.00	40,000.00	0.00	(40,000.00)	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,290.00	90.00	210.00	91.60
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	14,390.00	50.00	(4,390.00)	143.90
101-000-575.00	STATE SHARED	2,000,000.00	1,894,115.00	402,425.00	105,885.00	94.71
101-000-576.00	LIQUOR LICENSES	8,200.00	8,800.00	0.00	(600.00)	107.32
101-000-578.00	VIOLATION BUREAU	1,500.00	1,380.00	0.00	120.00	92.00
101-000-587.00	ELECTION REIMBURSEMENT	0.00	11,916.99	0.00	(11,916.99)	100.00
101-000-603.00	UNCLASSIFIED	0.00	16,421.00	15,949.34	(16,421.00)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	28,692.95	1,330.00	(3,692.95)	114.77
101-000-629.00	TOWNSHIP SERVICE	100.00	2,424.26	0.00	(2,324.26)	2,424.26
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	0.00	28,827.65	156.08	(28,827.65)	100.00
101-000-630.00	LEASE PAYMENTS	32,640.00	33,289.26	4,568.30	(649.26)	101.99
101-000-633.00	MONUMENT INSTALLATION	600.00	2,400.00	0.00	(1,800.00)	400.00
101-000-634.00	INTERMENT FEES	10,000.00	17,350.00	3,200.00	(7,350.00)	173.50
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	8,275.00	750.00	(6,775.00)	551.67
101-000-651.00	TAX ADMIN FEE	217,515.00	158,667.07	17,150.41	58,847.93	72.95
101-000-652.00	COLLECTION FEES	28,000.00	42,204.00	0.00	(14,204.00)	150.73
101-000-654.00	WATER SURCHARGE FEES	100,000.00	87,837.60	0.00	12,162.40	87.84
101-000-660.00	DISTRICT COURT FEES	25,000.00	20,431.40	1,573.14	4,568.60	81.73
101-000-660.01	FALSE ALARM	500.00	3,042.88	1.75	(2,542.88)	608.58
101-000-664.00	INTEREST EARNED	30,500.00	71,419.00	29,292.96	(40,919.00)	234.16
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	10,850.00	1,575.00	(4,850.00)	180.83
101-000-673.00	SALE OF TWP. ASSETS	500.00	2,885.79	0.00	(2,385.79)	577.16
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	3,000.00	0.00	(3,000.00)	100.00
101-000-688.00	INS. PREMIUM REFUND	0.00	3,058.94	0.00	(3,058.94)	100.00
Total Dept 000 - REVENUES		6,589,905.00	6,934,861.76	899,741.97	(344,956.76)	105.23
TOTAL REVENUES		6,589,905.00	6,934,861.76	899,741.97	(344,956.76)	105.23
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	14,444.16	1,203.68	(644.16)	104.67
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	18,740.00	1,670.00	11,760.00	61.44
101-101-715.00	FICA	2,350.00	2,575.56	219.16	(225.56)	109.60
101-101-716.00	HEALTH INSURANCE	20,880.00	426.19	(162.37)	20,453.81	2.04
101-101-717.00	LIFE INS/STD/LTD	1,750.00	1,246.03	103.40	503.97	71.20
101-101-718.00	PENSION	2,800.00	1,932.00	167.00	868.00	69.00
101-101-732.00	DUES/SUBS/PUBL	4,000.00	984.50	34.50	3,015.50	24.61
101-101-862.00	TRAVEL - CONFERENCES	6,500.00	3,283.15	0.00	3,216.85	50.51
Total Dept 101 - LEGISLATIVE		82,580.00	43,631.59	3,235.37	38,948.41	52.84
Dept 171 - SUPERVISOR						

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	14,998.73	1,153.84	1.27	99.99
101-171-715.00	FICA	1,200.00	794.72	58.88	405.28	66.23
101-171-716.00	HEALTH INSURANCE	16,700.00	15,617.52	1,301.46	1,082.48	93.52
101-171-717.00	LIFE INS/STD/LTD	500.00	298.04	25.85	201.96	59.61
101-171-718.00	PENSION	1,500.00	1,499.86	115.38	0.14	99.99
101-171-732.00	DUES/SUBS/PUBL	1,000.00	34.50	0.00	965.50	3.45
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	33,686.37	2,655.41	4,713.63	87.72
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	100,054.00	7,653.86	(659.00)	100.66
101-175-702.00	WAGES -	44,500.00	44,789.10	3,445.32	(289.10)	100.65
101-175-711.00	INSURANCE OPT OUT	10,300.00	5,142.24	428.52	5,157.76	49.92
101-175-715.00	FICA	11,000.00	11,125.30	852.81	(125.30)	101.14
101-175-716.00	HEALTH INSURANCE	210.00	13,470.90	1,118.82	(13,260.90)	6,414.71
101-175-717.00	LIFE INS/STD/LTD	2,500.00	2,616.18	220.20	(116.18)	104.65
101-175-718.00	PENSION	15,000.00	15,380.04	1,178.82	(380.04)	102.53
101-175-732.00	DUES/SUBS/PUBL	2,000.00	992.50	437.50	1,007.50	49.63
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	3,238.63	322.00	261.37	92.53
Total Dept 175 - MANAGER		188,405.00	196,808.89	15,657.85	(8,403.89)	104.46
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	2,946.12	0.00	313.88	90.37
101-191-703.00	OVERTIME	10,300.00	3,523.71	0.00	6,776.29	34.21
101-191-712.00	ELECTION INSPECTORS	23,500.00	32,575.00	0.00	(9,075.00)	138.62
101-191-715.00	FICA	1,050.00	453.11	0.00	596.89	43.15
101-191-716.00	HEALTH INSURANCE	3,915.00	2,862.31	0.00	1,052.69	73.11
101-191-717.00	LIFE INS/STD/LTD	300.00	139.72	0.00	160.28	46.57
101-191-718.00	PENSION	1,000.00	771.93	0.00	228.07	77.19
101-191-727.00	OFFICE SUPPLIES	6,900.00	1,352.18	424.48	5,547.82	19.60
101-191-811.00	PURCHASED SERVICE	4,000.00	1,689.98	7.50	2,310.02	42.25
101-191-813.00	COUNTY ELECTION SERVICES	5,500.00	4,071.28	4,071.28	1,428.72	74.02
101-191-816.00	PURCHASED CLEANING SERV.	250.00	198.58	0.00	51.42	79.43
101-191-862.00	TRAVEL - CONFERENCES	400.00	50.00	0.00	350.00	12.50
101-191-903.00	NOTICE & PUBL.	50.00	0.00	0.00	50.00	0.00
Total Dept 191 - ELECTION		60,425.00	50,633.92	4,503.26	9,791.08	83.80
Dept 200 - GENERAL SERVICES ADMIN						
101-200-702.00	WAGES -	51,000.00	42,498.97	4,193.53	8,501.03	83.33
101-200-703.00	OVERTIME	0.00	236.90	0.00	(236.90)	100.00
101-200-711.00	INSURANCE OPT OUT	0.00	(528.27)	0.00	528.27	100.00
101-200-715.00	FICA	3,900.00	3,666.93	307.21	233.07	94.02
101-200-716.00	HEALTH INSURANCE	18,900.00	3,507.91	(19,829.15)	15,392.09	18.56
101-200-717.00	LIFE INS/STD/LTD	800.00	744.40	62.80	55.60	93.05
101-200-718.00	PENSION	3,700.00	3,027.94	287.48	672.06	81.84
101-200-727.00	OFFICE SUPPLIES	13,000.00	11,921.47	969.26	1,078.53	91.70
101-200-730.00	POSTAGE	25,000.00	25,199.83	7,030.00	(199.83)	100.80
101-200-732.00	DUES/SUBS/PUBL	8,000.00	6,686.33	0.00	1,313.67	83.58
101-200-740.00	OPERATING SUPPLIES	4,500.00	8,686.19	360.25	(4,186.19)	193.03
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	4,525.91	0.00	1,474.09	75.43

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL							
Expenditures							
101-200-810.00	COMPUTER SERVICE	25,000.00	15,900.00		0.00	9,100.00	63.60
101-200-811.00	PURCHASED SERVICE	25,000.00	19,517.50		1,256.63	5,482.50	78.07
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	3,788.35		820.14	6,211.65	37.88
101-200-815.00	OTHER FEES	0.00	1,276.51		298.40	(1,276.51)	100.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	2,940.35		0.00	3,059.65	49.01
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	6,935.00		300.00	(2,935.00)	173.38
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00		0.00	1,500.00	0.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	36,000.00	58,023.27		5,072.50	(22,023.27)	161.18
101-200-828.00	LEGAL SERVICES - LABOR	4,000.00	75.00		0.00	3,925.00	1.88
101-200-853.00	TELEPHONE	5,000.00	1,094.23		94.71	3,905.77	21.88
101-200-862.00	TRAVEL - CONFERENCES	0.00	124.26		0.00	(124.26)	100.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	13,390.90		2,795.04	(3,390.90)	133.91
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	32,960.91		0.00	2,039.09	94.17
101-200-913.00	WORKER'S COMP.	13,000.00	10,280.54		0.00	2,719.46	79.08
101-200-914.00	VISION	0.00	126.00		0.00	(126.00)	100.00
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	34,135.89		5,142.47	(2,135.89)	106.67
101-200-923.00	UTILITIES - FUEL	15,000.00	9,009.29		1,731.82	5,990.71	60.06
101-200-927.00	UTILITIES - WATER	2,000.00	3,019.99		(455.03)	(1,019.99)	151.00
101-200-956.00	UNCLASSIFIED	0.00	31.74		0.00	(31.74)	100.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	322,804.24		10,438.06	35,495.76	90.09
Dept 209 - ASSESSOR							
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	77,608.73		6,081.00	(3,108.73)	104.17
101-209-702.00	WAGES -	50,500.00	43,988.98		3,445.31	6,511.02	87.11
101-209-711.00	INSURANCE OPT OUT	4,600.00	4,794.72		399.56	(194.72)	104.23
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,620.00		180.00	580.00	73.64
101-209-715.00	FICA	9,500.00	9,199.82		712.38	300.18	96.84
101-209-716.00	HEALTH INSURANCE	26,535.00	13,110.46		(3,396.19)	13,424.54	49.41
101-209-717.00	LIFE INS/STD/LTD	2,400.00	2,393.86		201.40	6.14	99.74
101-209-718.00	PENSION	15,000.00	14,687.81		1,143.16	312.19	97.92
101-209-727.00	OFFICE SUPPLIES	500.00	194.40		0.00	305.60	38.88
101-209-732.00	DUES/SUBS/PUBL	1,000.00	318.00		110.00	682.00	31.80
101-209-740.00	OPERATING SUPPLIES/MAPS	1,000.00	0.00		0.00	1,000.00	0.00
101-209-742.00	SOFTWARE PROGRAMS	1,000.00	2,250.00		0.00	(1,250.00)	225.00
101-209-751.00	GAS & OIL	450.00	473.38		61.62	(23.38)	105.20
101-209-811.00	PURCHASED SERVICE	5,000.00	511.45		0.00	4,488.55	10.23
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	470.00		0.00	530.00	47.00
101-209-827.00	LEGAL SERVICE	7,000.00	1,850.00		0.00	5,150.00	26.43
101-209-861.00	MILEAGE REIMB	100.00	0.00		0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15		0.00	(36.15)	118.08
101-209-903.00	NOTICES	1,200.00	686.79		0.00	513.21	57.23
101-209-939.00	MAINT. - VEHICLE	750.00	0.00		0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	337.00		40.00	163.00	67.40
Total Dept 209 - ASSESSOR		204,935.00	174,731.55		8,978.24	30,203.45	85.26
Dept 215 - CLERK							
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	14,998.73		1,153.84	1.27	99.99
101-215-702.00	WAGES -	48,300.00	48,728.16		3,748.31	(428.16)	100.89
101-215-703.00	OVERTIME	1,650.00	6,041.17		0.00	(4,391.17)	366.13
101-215-711.00	INSURANCE OPT OUT	4,875.00	7,316.16		609.68	(2,441.16)	150.08
101-215-715.00	FICA	4,850.00	5,712.83		410.23	(862.83)	117.79
101-215-716.00	HEALTH INSURANCE	200.00	686.76		43.24	(486.76)	343.38

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-717.00	LIFE INS/STD/LTD	1,200.00	1,232.97	103.64	(32.97)	102.75
101-215-718.00	PENSION	7,300.00	8,053.44	565.18	(753.44)	110.32
101-215-732.00	DUES/SUBS/PUBL	1,000.00	180.00	180.00	820.00	18.00
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	3,529.79	0.00	(1,029.79)	141.19
Total Dept 215 - CLERK		86,875.00	96,480.01	6,814.12	(9,605.01)	111.06
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	28,267.44	2,915.74	4,732.56	85.66
101-223-702.00	WAGES -	95,350.00	95,834.81	7,406.13	(484.81)	100.51
101-223-703.00	OVERTIME	0.00	334.94	0.00	(334.94)	100.00
101-223-715.00	FICA	9,825.00	8,226.51	676.70	1,598.49	83.73
101-223-716.00	HEALTH INSURANCE	31,250.00	32,579.05	2,476.17	(1,329.05)	104.25
101-223-717.00	LIFE INS/STD/LTD	1,700.00	1,780.57	152.39	(80.57)	104.74
101-223-718.00	PENSION	10,550.00	10,666.34	818.40	(116.34)	101.10
101-223-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	12,150.00	12,289.00	0.00	(139.00)	101.14
101-223-817.00	AUDIT/ACCOUNTING SERVICE	20,000.00	15,540.00	0.00	4,460.00	77.70
101-223-817.01	AUDIT SERVICES	10,400.00	10,600.00	0.00	(200.00)	101.92
101-223-861.00	MILEAGE REIMB	500.00	66.27	0.00	433.73	13.25
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	834.30	0.00	3,165.70	20.86
101-223-960.00	TUITION/TRAINING	1,000.00	1,902.50	0.00	(902.50)	190.25
Total Dept 223 - FINANCE		231,225.00	218,921.73	14,445.53	12,303.27	94.68
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	14,998.73	1,153.84	1.27	99.99
101-253-702.00	WAGES -	1,040.00	1,040.00	80.00	0.00	100.00
101-253-703.00	OVERTIME	0.00	195.62	0.00	(195.62)	100.00
101-253-715.00	FICA	1,250.00	1,095.30	83.18	154.70	87.62
101-253-716.00	HEALTH INSURANCE	7,500.00	11,399.36	1,178.55	(3,899.36)	151.99
101-253-717.00	LIFE INS/STD/LTD	400.00	338.05	27.51	61.95	84.51
101-253-718.00	PENSION	1,600.00	1,607.89	123.38	(7.89)	100.49
101-253-732.00	DUES/SUBS/PUBL	1,000.00	127.60	0.00	872.40	12.76
101-253-740.00	OPERATING SUPPLIES	500.00	40.00	0.00	460.00	8.00
101-253-742.00	SOFTWARE PROGRAMS	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	5,854.70	0.00	645.30	90.07
Total Dept 253 - TREASURER		36,490.00	36,697.25	2,646.46	(207.25)	100.57
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	120,127.48	10,177.12	6,872.52	94.59
101-265-703.00	OVERTIME	2,000.00	836.51	0.00	1,163.49	41.83
101-265-715.00	FICA	9,700.00	8,876.87	702.91	823.13	91.51
101-265-716.00	HEALTH INSURANCE	48,720.00	39,946.53	5,543.77	8,773.47	81.99
101-265-717.00	LIFE INS/STD/LTD	2,700.00	2,048.32	200.76	651.68	75.86
101-265-718.00	PENSION	16,200.00	13,719.84	876.28	2,480.16	84.69
101-265-740.00	OPERATING SUPPLIES	7,000.00	5,868.38	1,692.83	1,131.62	83.83
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,400.00	2,189.45	115.99	210.55	91.23
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	1,773.44	405.00	(273.44)	118.23
101-265-751.00	GAS & OIL	3,000.00	3,204.25	430.41	(204.25)	106.81
101-265-811.00	PURCHASED SERVICE	10,000.00	10,591.09	2,223.51	(591.09)	105.91

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-265-853.00	TELEPHONE	0.00	195.00	15.00	(195.00)	100.00
101-265-931.00	MAINT. - BUILDING	18,500.00	30,845.44	2,027.13	(12,345.44)	166.73
101-265-932.00	MAINT. - GROUNDS	13,000.00	10,503.34	350.75	2,496.66	80.79
101-265-934.00	MAINT. - MACHINE	1,000.00	790.57	0.00	209.43	79.06
101-265-939.00	MAINT. - VEHICLE	2,500.00	1,347.97	271.23	1,152.03	53.92
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		265,720.00	252,864.48	25,032.69	12,855.52	95.16
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	10,360.34	332.44	(360.34)	103.60
101-276-706.00	CEMETERY OVERTIME	750.00	931.72	240.73	(181.72)	124.23
101-276-715.00	FICA	825.00	789.10	39.32	35.90	95.65
101-276-716.00	HEALTH INSURANCE	2,610.00	4,277.41	313.44	(1,667.41)	163.89
101-276-717.00	LIFE INS/STD/LTD	100.00	185.55	14.36	(85.55)	185.55
101-276-718.00	PENSION	1,300.00	1,374.25	68.77	(74.25)	105.71
101-276-740.00	OPERATING SUPPLIES	750.00	1,168.44	0.00	(418.44)	155.79
101-276-811.00	PURCHASED SERVICE	2,200.00	4,377.00	2,341.60	(2,177.00)	198.95
101-276-927.00	UTILITIES - WATER	2,300.00	735.09	38.35	1,564.91	31.96
101-276-931.00	REPAIRS - MAINT.	500.00	35.20	0.00	464.80	7.04
101-276-932.00	MAINT. - GROUNDS	2,500.00	2,034.17	(41.34)	465.83	81.37
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	3,294.06	187.50	(794.06)	131.76
Total Dept 276 - CEMETERY		26,335.00	29,562.33	3,535.17	(3,227.33)	112.25
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	23,628.09	2,105.67	(1,128.09)	105.01
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	1,777.18	154.16	72.82	96.06
101-310-716.00	HEALTH INSURANCE	7,200.00	4,104.82	(3,080.70)	3,095.18	57.01
101-310-740.00	OPERATING SUPPLIES	150.00	11.09	11.09	138.91	7.39
101-310-811.00	PURCHASED SERVICE	40,000.00	24,750.00	1,955.00	15,250.00	61.88
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	32,228.00	2,760.00	(14,228.00)	179.04
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	86,499.18	3,905.22	3,950.82	95.63
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	7,070.00	90.00	5,930.00	54.38
101-400-715.00	FICA	1,000.00	539.96	6.88	460.04	54.00
101-400-716.00	HEALTH INSURANCE	0.00	7.97	0.00	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	0.00	(6.93)	100.00
101-400-718.00	PENSION	150.00	153.00	9.00	(3.00)	102.00
101-400-727.00	OFFICE SUPPLIES	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	360.00	0.00	(60.00)	120.00
101-400-811.00	PURCHASED SERVICE	6,000.00	3,548.45	1,627.45	2,451.55	59.14
101-400-820.00	ENGINEERING SERVICES	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	PLANNING CONSULTANT	36,000.00	28,610.47	5,580.00	7,389.53	79.47
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	25,293.50	560.00	(5,293.50)	126.47
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,755.00	0.00	(1,255.00)	351.00
101-400-903.00	NOTICES	8,500.00	10,706.06	1,978.46	(2,206.06)	125.95
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
Total Dept 400 - PLANNING/ZONING		87,500.00	78,602.78	9,851.79	8,897.22	89.83
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	9,500.00	16,915.00	7,650.00	(7,415.00)	178.05
Total Dept 425 - EMERGENCY PREPAREDNESS		9,500.00	16,915.00	7,650.00	(7,415.00)	178.05
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	14,612.04	0.00	235,387.96	5.84
101-446-969.01	SIDEWALKS	50,000.00	2,890.30	0.00	47,109.70	5.78
Total Dept 446 - STREETS		300,000.00	17,502.34	0.00	282,497.66	5.83
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	1,560.88	234.58	2,439.12	39.02
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	1,227.30	36.49	772.70	61.37
101-751-927.00	UTILITIES - WATER	150.00	280.90	0.00	(130.90)	187.27
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	2,858.50	0.00	2,141.50	57.17
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	5,927.58	271.07	7,222.42	45.08
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	135,400.00	0.00	0.00	135,400.00	0.00
Total Dept 890 - CONTINGENCY		135,400.00	0.00	0.00	135,400.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	61,800.00	46,266.50	0.00	15,533.50	74.86
Total Dept 901 - CAPITAL OUTLAY_GENERAL		61,800.00	46,266.50	0.00	15,533.50	74.86
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,781,246.00	5,781,246.00	0.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		5,781,246.00	5,781,246.00	0.00	0.00	100.00
TOTAL EXPENDITURES		8,058,736.00	7,489,781.74	119,620.24	568,954.26	92.94
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	6,934,861.76	899,741.97	(344,956.76)	105.23
TOTAL EXPENDITURES		8,058,736.00	7,489,781.74	119,620.24	568,954.26	92.94
NET OF REVENUES & EXPENDITURES		(1,468,831.00)	(554,919.98)	780,121.73	(913,911.02)	37.78

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-673.02	SALE OF FIRE ASSETS	0.00	13,319.23	8,200.00	(13,319.23)	100.00
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	0.00	2,398.05	0.00	(2,398.05)	100.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,642,260.00	1,657,977.28	8,200.00	(15,717.28)	100.96
TOTAL REVENUES		1,642,260.00	1,657,977.28	8,200.00	(15,717.28)	100.96
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	91,447.72	7,034.44	(947.72)	101.05
206-336-702.00	WAGES -	211,000.00	215,940.92	16,610.84	(4,940.92)	102.34
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	145,105.88	13,526.51	14,894.12	90.69
206-336-704.01	RESPONSE TIME - NW	33,000.00	19,455.00	1,682.60	13,545.00	58.95
206-336-704.02	RESPONSE TIME - EW	80,000.00	69,375.90	7,331.00	10,624.10	86.72
206-336-704.03	RESPONSE TIME - LW	10,000.00	15,649.60	1,608.00	(5,649.60)	156.50
206-336-704.04	RESPONSE TIME - WW	104,000.00	97,930.80	11,394.80	6,069.20	94.16
206-336-706.01	SIT TIME - NW	62,000.00	35,025.27	3,279.98	26,974.73	56.49
206-336-706.02	SIT TIME	64,000.00	42,032.55	4,393.79	21,967.45	65.68
206-336-706.03	SIT TIME	1,500.00	675.00	75.00	825.00	45.00
206-336-706.04	SIT TIME	70,000.00	74,435.38	7,187.95	(4,435.38)	106.34
206-336-707.00	TRAINING	62,000.00	45,705.32	1,455.41	16,294.68	73.72
206-336-711.00	INSURANCE OPT OUT	4,715.00	8,570.40	857.04	(3,855.40)	181.77
206-336-715.00	FICA	44,300.00	43,294.32	3,612.79	1,005.68	97.73
206-336-716.00	HEALTH INSURANCE	87,870.00	93,022.16	13,972.12	(5,152.16)	105.86
206-336-717.00	LIFE INS/STD/LTD	7,400.00	7,884.10	666.59	(484.10)	106.54
206-336-718.00	PENSION	76,500.00	80,256.11	7,003.00	(3,756.11)	104.91
206-336-723.00	INSURANCE - VOL. FIREMEN	5,300.00	5,427.00	0.00	(127.00)	102.40
206-336-727.00	OFFICE SUPPLIES	4,000.00	3,277.31	104.87	722.69	81.93
206-336-732.00	DUES/SUBS/PUBL	3,900.00	3,991.45	125.00	(91.45)	102.34
206-336-740.00	OPERATING SUPPLIES	21,000.00	24,650.39	4,008.18	(3,650.39)	117.38
206-336-742.00	SOFTWARE PROGRAMS	4,000.00	7,898.15	0.00	(3,898.15)	197.45
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	19,721.39	7,000.57	25,278.61	43.83
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	31,160.67	15,697.94	10,839.33	74.19
206-336-751.00	GAS & OIL	20,000.00	18,220.86	3,746.89	1,779.14	91.10
206-336-780.05	FIRE PREVENTION	1,000.00	79.06	0.00	920.94	7.91
206-336-811.00	PURCHASED & MAINT. SERVICE	34,000.00	39,140.43	5,476.45	(5,140.43)	115.12
206-336-827.00	LEGAL SERVICE	1,500.00	610.00	0.00	890.00	40.67
206-336-853.00	TELEPHONE	15,000.00	20,709.69	3,491.80	(5,709.69)	138.06
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	2,894.02	258.45	1,105.98	72.35
206-336-912.00	INSURANCE - GENERAL	32,000.00	31,127.90	0.00	872.10	97.27
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	53,116.03	0.00	18,883.97	73.77
206-336-914.00	VISION - PHYSICALS	28,000.00	21,509.00	0.00	6,491.00	76.82
206-336-921.01	UTILITIES - ELECTRIC	6,300.00	6,546.54	1,020.36	(246.54)	103.91
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	7,973.84	695.27	626.16	92.72
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	1,745.85	151.62	754.15	69.83
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	8,012.99	1,155.13	587.01	93.17
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	3,914.30	706.65	1,085.70	78.29
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	4,034.12	814.53	965.88	80.68
206-336-923.03	UTILITIES - NATURAL GAS	3,000.00	2,239.87	406.51	760.13	74.66
206-336-923.04	UTILITIES - NATURAL GAS	5,000.00	4,188.53	1,109.84	811.47	83.77
206-336-927.01	UTILITIES - WATER	500.00	538.31	156.31	(38.31)	107.66
206-336-927.02	UTILITIES - WATER	1,400.00	1,354.95	216.15	45.05	96.78

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-927.03	UTILITIES - WATER	375.00	352.01	28.21	22.99	93.87
206-336-927.04	UTILITIES - WATER	1,000.00	799.43	63.42	200.57	79.94
206-336-931.00	MAINT. - BUILDING	35,000.00	39,282.98	3,941.65	(4,282.98)	112.24
206-336-932.00	MAINT. - GROUNDS	2,800.00	1,772.90	0.00	1,027.10	63.32
206-336-933.00	MAINT. - RADIO	4,000.00	2,833.48	562.98	1,166.52	70.84
206-336-934.00	MAINT. - MACHINE	2,200.00	1,518.52	272.65	681.48	69.02
206-336-939.00	MAINT. - VEHICLE	42,000.00	42,953.06	12,290.48	(953.06)	102.27
206-336-960.00	TUITION/TRAINING	6,000.00	4,476.00	2,500.00	1,524.00	74.60
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	1,504,092.71	167,693.77	138,167.29	91.59
TOTAL EXPENDITURES		1,642,260.00	1,504,092.71	167,693.77	138,167.29	91.59
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,657,977.28	8,200.00	(15,717.28)	100.96
TOTAL EXPENDITURES		1,642,260.00	1,504,092.71	167,693.77	138,167.29	91.59
NET OF REVENUES & EXPENDITURES		0.00	153,884.57	(159,493.77)	(153,884.57)	100.00

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-430.00	POLICE OPERATING-SA	557,565.00	620,932.41	39.78	(63,367.41)	111.37
207-000-582.00	PARCHMENT CONTRACT	322,650.00	313,411.50	25,347.75	9,238.50	97.14
207-000-582.01	PARCHMENT SPECIAL EVENT	6,000.00	17,502.05	0.00	(11,502.05)	291.70
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	75,814.92	0.00	(4,870.92)	106.87
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	80,490.63	3,876.85	22,509.37	78.15
207-000-673.01	SALE OF POLICE ASSETS	500.00	25,300.00	0.00	(24,800.00)	5,060.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	9,000.00	0.00	0.00	100.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	334.32	0.00	1,165.68	22.29
207-000-680.03	OHSP OVERTIME	8,000.00	11,767.20	0.00	(3,767.20)	147.09
207-000-680.06	STATE 911 FUNDS	2,000.00	1,838.00	0.00	162.00	91.90
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	41,141.81	0.00	13,858.19	74.80
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	4,000.00	5,608.71	0.00	(1,608.71)	140.22
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	74,000.00	26,087.35	0.00	47,912.65	35.25
207-000-681.65	ATPA - SCAR CLERICAL MATCH	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,700.00	3,073.70	125.30	626.30	83.07
207-000-683.00	OWI REIMBURSEMENT	3,500.00	2,421.67	489.38	1,078.33	69.19
207-000-684.00	MISC. REVENUE	500.00	761.12	0.00	(261.12)	152.22
207-000-685.00	BOND FEES	450.00	620.00	30.00	(170.00)	137.78
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		4,741,945.00	4,716,741.39	29,909.06	25,203.61	99.47
TOTAL REVENUES		4,741,945.00	4,716,741.39	29,909.06	25,203.61	99.47
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	104,500.00	95,379.44	7,454.60	9,120.56	91.27
207-301-702.00	WAGES -	2,107,075.00	1,912,113.83	143,401.76	194,961.17	90.75
207-301-702.01	DISPATCHER WAGES	212,000.00	146,659.98	0.00	65,340.02	69.18
207-301-703.00	OVERTIME	99,000.00	98,329.61	11,915.29	670.39	99.32
207-301-703.01	OUTSIDE OVERTIME	80,000.00	125,170.66	7,614.67	(45,170.66)	156.46
207-301-704.00	CLERICAL WAGES	197,000.00	175,267.46	13,487.95	21,732.54	88.97
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	38,992.20	3,664.70	13,427.80	74.38
207-301-705.00	CLERICAL WAGES - OT	6,000.00	2,222.01	198.96	3,777.99	37.03
207-301-706.00	CROSSING GUARDS	31,000.00	28,915.84	2,394.55	2,084.16	93.28
207-301-707.00	OFFICER IN CHARGE	3,000.00	2,093.70	146.00	906.30	69.79
207-301-708.00	HOLIDAY PAY	40,000.00	32,240.14	10,663.03	7,759.86	80.60
207-301-709.00	LONGEVITY PAY	48,790.00	52,230.00	2,760.00	(3,440.00)	107.05
207-301-710.00	SICK PAY	14,000.00	29,243.11	0.00	(15,243.11)	208.88
207-301-710.01	VACATION PAY	15,000.00	25,766.69	0.00	(10,766.69)	171.78
207-301-711.00	INSURANCE OPT OUT	55,200.00	57,240.27	4,473.76	(2,040.27)	103.70
207-301-712.65	CLERICAL WAGES - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	235,540.00	215,047.48	15,373.62	20,492.52	91.30
207-301-716.00	HEALTH INSURANCE	482,000.00	434,953.52	(7,590.49)	47,046.48	90.24
207-301-717.00	LIFE INS/STD/LTD	44,000.00	46,248.05	2,584.41	(2,248.05)	105.11
207-301-718.00	CLERICAL PENSION	15,320.00	15,171.12	1,172.74	148.88	99.03
207-301-718.01	FOP PENSION	424,150.00	394,318.91	26,882.86	29,831.09	92.97
207-301-727.00	OFFICE SUPPLIES	5,000.00	5,923.53	207.50	(923.53)	118.47
207-301-732.00	DUES/SUBS/PUBL	1,600.00	1,573.00	600.00	27.00	98.31
207-301-740.00	OPERATING SUPPLIES	6,000.00	3,041.88	876.46	2,958.12	50.70
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	18,422.92	6,718.35	(14,022.92)	418.70

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	10,164.40	209.69	(3,664.40)	156.38
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	31,575.52	6,038.56	(575.52)	101.86
207-301-749.00	UNIFORM CLEANING	4,000.00	4,571.83	692.41	(571.83)	114.30
207-301-751.00	GAS & OIL	50,000.00	54,228.08	6,722.41	(4,228.08)	108.46
207-301-780.00	CRIME PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	6,000.00	2,635.32	867.89	3,364.68	43.92
207-301-810.00	COMPUTER SERVICE	5,000.00	2,616.19	87.98	2,383.81	52.32
207-301-811.00	PURCHASED SERVICE	7,500.00	8,861.73	0.00	(1,361.73)	118.16
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	0.00	59,909.00	59,909.00	(59,909.00)	100.00
207-301-812.00	EMPLOYMENT TESTING	4,000.00	12,932.00	525.00	(8,932.00)	323.30
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	1,094.99	33.34	905.01	54.75
207-301-814.00	PURCHASED MAINT. SERVICE	600.00	0.00	0.00	600.00	0.00
207-301-827.00	LEGAL	35,000.00	27,067.50	2,470.00	7,932.50	77.34
207-301-853.00	TELEPHONE	15,000.00	17,928.98	3,076.20	(2,928.98)	119.53
207-301-853.01	LEIN BILLING	2,100.00	2,400.00	1,200.00	(300.00)	114.29
207-301-853.02	RADIO TOWER T1 LINE	12,000.00	4,240.56	353.12	7,759.44	35.34
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	2,218.19	0.00	281.81	88.73
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	42,200.00	35,962.19	0.00	6,237.81	85.22
207-301-913.00	WORKER'S COMP.	128,150.00	107,878.87	(15.36)	20,271.13	84.18
207-301-914.00	VISION & PHYSICALS	6,000.00	7,391.54	888.01	(1,391.54)	123.19
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	3,432.70	296.17	(432.70)	114.42
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	18,000.00	1,500.00	0.00	100.00
207-301-933.00	MAINT. - RADIO	8,000.00	2,127.10	400.00	5,872.90	26.59
207-301-934.00	MAINT. - MACHINE	5,800.00	2,598.94	401.25	3,201.06	44.81
207-301-939.00	MAINT. - VEHICLE	33,000.00	35,191.11	1,277.07	(2,191.11)	106.64
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	MISC. EXPENSE	3,000.00	1,240.69	109.67	1,759.31	41.36
207-301-960.00	TUITION/TRAINING	13,000.00	1,193.59	0.00	11,806.41	9.18
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	6,105.65	942.00	(2,105.65)	152.64
207-301-999.00	INTERFUND TRANSFERS OUT	0.00	13,000.00	0.00	(13,000.00)	100.00
Total Dept 301 - POLICE		4,741,945.00	4,433,132.02	342,985.13	308,812.98	93.49
TOTAL EXPENDITURES		4,741,945.00	4,433,132.02	342,985.13	308,812.98	93.49
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,716,741.39	29,909.06	25,203.61	99.47
TOTAL EXPENDITURES		4,741,945.00	4,433,132.02	342,985.13	308,812.98	93.49
NET OF REVENUES & EXPENDITURES		0.00	283,609.37	(313,076.07)	(283,609.37)	100.00

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 217 - LIVESCAN/SOR									
Revenues									
Dept 000 - REVENUES									
217-000-580.00	LIVESCAN REVENUE	25,000.00	29,269.76		1,570.00		(4,269.76)		117.08
217-000-580.01	SOR REVENUE	4,000.00	4,100.00		350.00		(100.00)		102.50
217-000-664.00	INTEREST EARNED	0.00	1,867.37		348.49		(1,867.37)		100.00
Total Dept 000 - REVENUES		29,000.00	35,237.13		2,268.49		(6,237.13)		121.51
TOTAL REVENUES		29,000.00	35,237.13		2,268.49		(6,237.13)		121.51
Expenditures									
Dept 301 - POLICE									
217-301-956.00	LIVESCAN EXPENSE	20,000.00	14,913.50		1,092.00		5,086.50		74.57
217-301-956.01	SOR EXPENSE	7,500.00	3,000.00		150.00		4,500.00		40.00
217-301-983.00	NEW EQUIPMENT - GEN. GOVT	0.00	929.90		0.00		(929.90)		100.00
Total Dept 301 - POLICE		27,500.00	18,843.40		1,242.00		8,656.60		68.52
TOTAL EXPENDITURES		27,500.00	18,843.40		1,242.00		8,656.60		68.52
Fund 217 - LIVESCAN/SOR:									
TOTAL REVENUES		29,000.00	35,237.13		2,268.49		(6,237.13)		121.51
TOTAL EXPENDITURES		27,500.00	18,843.40		1,242.00		8,656.60		68.52
NET OF REVENUES & EXPENDITURES		1,500.00	16,393.73		1,026.49		(14,893.73)		1,092.92

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-637.00	C.T. REVENUE	215,060.00	239,661.64	15.34	(24,601.64)	111.44
219-000-664.00	INTEREST EARNED	1,200.00	4,208.19	574.59	(3,008.19)	350.68
Total Dept 000 - REVENUES		216,260.00	243,869.83	589.93	(27,609.83)	112.77
TOTAL REVENUES		216,260.00	243,869.83	589.93	(27,609.83)	112.77
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	226,836.65	20,380.34	23,163.35	90.73
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		251,000.00	226,836.65	20,380.34	24,163.35	90.37
TOTAL EXPENDITURES		251,000.00	226,836.65	20,380.34	24,163.35	90.37
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	243,869.83	589.93	(27,609.83)	112.77
TOTAL EXPENDITURES		251,000.00	226,836.65	20,380.34	24,163.35	90.37
NET OF REVENUES & EXPENDITURES		(34,740.00)	17,033.18	(19,790.41)	(51,773.18)	49.03

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RECYCLING						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST EARNED	1,000.00	2,666.47	104.50	(1,666.47)	266.65
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00	444,601.93	61.93	(35,236.93)	108.61
Total Dept 000 - REVENUES		410,365.00	447,268.40	166.43	(36,903.40)	108.99
TOTAL REVENUES		410,365.00	447,268.40	166.43	(36,903.40)	108.99
Expenditures						
Dept 527 - RECYCLING						
226-527-811.00	SOLID WASTE	422,925.00	437,084.07	39,110.64	(14,159.07)	103.35
Total Dept 527 - RECYCLING		422,925.00	437,084.07	39,110.64	(14,159.07)	103.35
TOTAL EXPENDITURES		422,925.00	437,084.07	39,110.64	(14,159.07)	103.35
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	447,268.40	166.43	(36,903.40)	108.99
TOTAL EXPENDITURES		422,925.00	437,084.07	39,110.64	(14,159.07)	103.35
NET OF REVENUES & EXPENDITURES		(12,560.00)	10,184.33	(38,944.21)	(22,744.33)	81.09

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000 - REVENUES									
265-000-655.00	DRUG FORFEITURE	500.00	7,109.00		301.00		(6,609.00)		1,421.80
265-000-655.01	PENDING DRUG FORFEITURE	5,000.00	(100.00)		(301.00)		5,100.00		(2.00)
265-000-664.00	INTEREST EARNED	0.00	1,272.80		238.73		(1,272.80)		100.00
Total Dept 000 - REVENUES		5,500.00	8,281.80		238.73		(2,781.80)		150.58
TOTAL REVENUES		5,500.00	8,281.80		238.73		(2,781.80)		150.58
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	296.43		0.00		703.57		29.64
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	296.43		0.00		703.57		29.64
TOTAL EXPENDITURES		1,000.00	296.43		0.00		703.57		29.64
Fund 265 - DRUG LAW ENFORCEMENT:									
TOTAL REVENUES		5,500.00	8,281.80		238.73		(2,781.80)		150.58
TOTAL EXPENDITURES		1,000.00	296.43		0.00		703.57		29.64
NET OF REVENUES & EXPENDITURES		4,500.00	7,985.37		238.73		(3,485.37)		177.45

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	12/31/2018	MONTH 12/31/2018	NORMAL	(ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING									
Revenues									
Dept 000 - REVENUES									
266-000-577.00	PA 302 FUNDS	6,000.00		5,638.72		0.00		361.28	93.98
266-000-690.00	OTHER GRANTS	0.00		8,385.56		6,853.95		(8,385.56)	100.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00		13,000.00		0.00		0.00	100.00
Total Dept 000 - REVENUES		19,000.00		27,024.28		6,853.95		(8,024.28)	142.23
TOTAL REVENUES		19,000.00		27,024.28		6,853.95		(8,024.28)	142.23
Expenditures									
Dept 320 - STATE TRAINING MONEY									
266-320-960.00	TUITION/TRAINING	21,000.00		16,184.81		7,357.44		4,815.19	77.07
266-320-960.01	TUITION/TRAINING	3,000.00		33.00		0.00		2,967.00	1.10
Total Dept 320 - STATE TRAINING MONEY		24,000.00		16,217.81		7,357.44		7,782.19	67.57
TOTAL EXPENDITURES		24,000.00		16,217.81		7,357.44		7,782.19	67.57
Fund 266 - LAW ENFORCEMENT TRAINING:									
TOTAL REVENUES		19,000.00		27,024.28		6,853.95		(8,024.28)	142.23
TOTAL EXPENDITURES		24,000.00		16,217.81		7,357.44		7,782.19	67.57
NET OF REVENUES & EXPENDITURES		(5,000.00)		10,806.47		(503.49)		(15,806.47)	216.13

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	55,310.00	56,424.09	15,822.37	(1,114.09)	102.01
Total Dept 000 - REVENUES		55,310.00	56,424.09	15,822.37	(1,114.09)	102.01
TOTAL REVENUES		55,310.00	56,424.09	15,822.37	(1,114.09)	102.01
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	37,834.00	3,008.00	2,166.00	94.59
267-301-715.00	FICA	3,060.00	2,737.44	208.94	322.56	89.46
267-301-716.00	HEALTH INSURANCE	11,500.00	13,827.96	1,217.51	(2,327.96)	120.24
267-301-717.00	LIFE INS/STD/LTD	750.00	688.24	56.40	61.76	91.77
267-301-913.00	WORKER'S COMP.	0.00	66.56	15.36	(66.56)	100.00
Total Dept 301 - POLICE		55,310.00	55,154.20	4,506.21	155.80	99.72
TOTAL EXPENDITURES		55,310.00	55,154.20	4,506.21	155.80	99.72
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	56,424.09	15,822.37	(1,114.09)	102.01
TOTAL EXPENDITURES		55,310.00	55,154.20	4,506.21	155.80	99.72
NET OF REVENUES & EXPENDITURES		0.00	1,269.89	11,316.16	(1,269.89)	100.00

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000 - REVENUES						
270-000-580.00	EMRS PHONE FUNDS	45,000.00	40,908.78	0.00	4,091.22	90.91
270-000-664.00	INTEREST EARNED	1,000.00	2,274.97	0.00	(1,274.97)	227.50
Total Dept 000 - REVENUES		46,000.00	43,183.75	0.00	2,816.25	93.88
TOTAL REVENUES		46,000.00	43,183.75	0.00	2,816.25	93.88
Expenditures						
Dept 301 - POLICE						
270-301-850.00	CONSOLIDATED DISPATCH	5,000.00	182,389.00	0.00	(177,389.00)	3,647.78
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		15,000.00	192,389.00	0.00	(177,389.00)	1,282.59
TOTAL EXPENDITURES		15,000.00	192,389.00	0.00	(177,389.00)	1,282.59
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		46,000.00	43,183.75	0.00	2,816.25	93.88
TOTAL EXPENDITURES		15,000.00	192,389.00	0.00	(177,389.00)	1,282.59
NET OF REVENUES & EXPENDITURES		31,000.00	(149,205.25)	0.00	180,205.25	481.31

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,062,375.00	1,060,566.82	76.06	1,808.18	99.83
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	0.00	4,387.73	0.00	(4,387.73)	100.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	2,421.38	0.00	(2,421.38)	100.00
301-000-664.00	INTEREST EARNED	3,000.00	2,938.41	0.00	61.59	97.95
301-000-699.00	INTERFUND TRANSFERS IN	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 000 - REVENUES		1,065,375.00	1,083,328.75	76.06	(17,953.75)	101.69
TOTAL REVENUES		1,065,375.00	1,083,328.75	76.06	(17,953.75)	101.69
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	850,000.00	850,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	211,875.00	211,875.00	0.00	0.00	100.00
301-906-996.00	PAYING AGENT/BANK FEES	500.00	526.61	0.00	(26.61)	105.32
Total Dept 906 - ROAD IMPROVEMENT		1,062,375.00	1,062,401.61	0.00	(26.61)	100.00
TOTAL EXPENDITURES		1,062,375.00	1,062,401.61	0.00	(26.61)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	1,083,328.75	76.06	(17,953.75)	101.69
TOTAL EXPENDITURES		1,062,375.00	1,062,401.61	0.00	(26.61)	100.00
NET OF REVENUES & EXPENDITURES		3,000.00	20,927.14	76.06	(17,927.14)	697.57

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-664.00	INTEREST EARNED	0.00	2,906.99	1,417.14	(2,906.99)	100.00
402-000-699.00	INTERFUND TRANSFERS IN	658,350.00	658,350.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		658,350.00	661,256.99	1,417.14	(2,906.99)	100.44
TOTAL REVENUES		658,350.00	661,256.99	1,417.14	(2,906.99)	100.44
Expenditures						
Dept 265 - MAINTENANCE						
402-265-974.00	LAND IMPROVEMENTS	0.00	78,350.00	0.00	(78,350.00)	100.00
402-265-975.00	BUILDING IMPROVEMENTS	0.00	38,166.76	12,875.00	(38,166.76)	100.00
Total Dept 265 - MAINTENANCE		0.00	116,516.76	12,875.00	(116,516.76)	100.00
TOTAL EXPENDITURES		0.00	116,516.76	12,875.00	(116,516.76)	100.00
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		658,350.00	661,256.99	1,417.14	(2,906.99)	100.44
TOTAL EXPENDITURES		0.00	116,516.76	12,875.00	(116,516.76)	100.00
NET OF REVENUES & EXPENDITURES		658,350.00	544,740.23	(11,457.86)	113,609.77	82.74

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GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000 - REVENUES						
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 301 - POLICE						
407-301-983.00	EXPENSES	7,200.00	13,155.65	0.00	(5,955.65)	182.72
Total Dept 301 - POLICE		7,200.00	13,155.65	0.00	(5,955.65)	182.72
TOTAL EXPENDITURES		7,200.00	13,155.65	0.00	(5,955.65)	182.72
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	13,155.65	0.00	(5,955.65)	182.72
NET OF REVENUES & EXPENDITURES		2,800.00	(3,155.65)	0.00	5,955.65	112.70

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 584 - GOLF COURSE									
Revenues									
Dept 000 - REVENUES									
584-000-607.00	LEASE FEES	9,500.00		10,000.00		0.00		(500.00)	105.26
584-000-664.00	INTEREST EARNED	0.00		182.49		35.80		(182.49)	100.00
Total Dept 000 - REVENUES		9,500.00		10,182.49		35.80		(682.49)	107.18
TOTAL REVENUES		9,500.00		10,182.49		35.80		(682.49)	107.18
Expenditures									
Dept 698 - GOLF COURSE									
584-698-814.00	PURCHASED MAINT. SERVICE	4,000.00		3,317.76		0.00		682.24	82.94
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000.00		1,775.00		0.00		225.00	88.75
584-698-934.00	REPAIRS & MAINT. - MACHINE	0.00		1,881.24		1,881.24		(1,881.24)	100.00
Total Dept 698 - GOLF COURSE		6,000.00		6,974.00		1,881.24		(974.00)	116.23
TOTAL EXPENDITURES		6,000.00		6,974.00		1,881.24		(974.00)	116.23
Fund 584 - GOLF COURSE:									
TOTAL REVENUES		9,500.00		10,182.49		35.80		(682.49)	107.18
TOTAL EXPENDITURES		6,000.00		6,974.00		1,881.24		(974.00)	116.23
NET OF REVENUES & EXPENDITURES		3,500.00		3,208.49		(1,845.44)		291.51	91.67

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DB: Kalamazoo Twp

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-664.00	INTEREST EARNED	1,600.00	9,129.56	1,455.04	(7,529.56)	570.60
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	238,955.00	266,429.20	0.00	(27,474.20)	111.50
810-000-673.01	SALE OF POLICE ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUES		242,555.00	275,558.76	1,455.04	(33,003.76)	113.61
TOTAL REVENUES		242,555.00	275,558.76	1,455.04	(33,003.76)	113.61
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	340,800.00	232,263.66	31,337.24	108,536.34	68.15
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	232,263.66	31,337.24	108,536.34	68.15
TOTAL EXPENDITURES		340,800.00	232,263.66	31,337.24	108,536.34	68.15
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		242,555.00	275,558.76	1,455.04	(33,003.76)	113.61
TOTAL EXPENDITURES		340,800.00	232,263.66	31,337.24	108,536.34	68.15
NET OF REVENUES & EXPENDITURES		(98,245.00)	43,295.10	(29,882.20)	(141,540.10)	44.07

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PERIOD ENDING 12/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-664.00	INTEREST EARNED	3,500.00	20,285.16	3,318.32	(16,785.16)	579.58
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	17,267.98	3,014.00	(2,267.98)	115.12
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	398,260.00	444,120.66	0.00	(45,860.66)	111.52
Total Dept 000 - REVENUES		416,760.00	481,673.80	6,332.32	(64,913.80)	115.58
TOTAL REVENUES		416,760.00	481,673.80	6,332.32	(64,913.80)	115.58
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-910.00	DEBT SERVICE - PRINCIPAL	0.00	64,261.07	0.00	(64,261.07)	100.00
811-440-915.00	DEBT SERVICE - INTEREST	0.00	1,800.30	0.00	(1,800.30)	100.00
811-440-983.00	FIRE EQUIPMENT	60,000.00	4,612.00	0.00	55,388.00	7.69
811-440-983.04	ENGINE REPLACEMENT	70,000.00	0.00	0.00	70,000.00	0.00
811-440-983.05	STAFF VEHICLES	90,000.00	109,122.40	0.00	(19,122.40)	121.25
811-440-983.06	STATION UPGRADES & EQUIP	226,500.00	119,230.38	0.00	107,269.62	52.64
811-440-983.08	MAINT - 1219 WOODROW	500.00	2,031.01	2,031.01	(1,531.01)	406.20
811-440-983.10	MAINT - 1220 NASSAU	500.00	1,788.65	1,788.65	(1,288.65)	357.73
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	302,845.81	3,819.66	145,154.19	67.60
TOTAL EXPENDITURES		448,000.00	302,845.81	3,819.66	145,154.19	67.60
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	481,673.80	6,332.32	(64,913.80)	115.58
TOTAL EXPENDITURES		448,000.00	302,845.81	3,819.66	145,154.19	67.60
NET OF REVENUES & EXPENDITURES		(31,240.00)	178,827.99	2,512.66	(210,067.99)	572.43

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PERIOD ENDING 12/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018		ACTIVITY FOR MONTH 12/31/2018		AVAILABLE BALANCE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 812 - STREET IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
812-000-664.00	INTEREST EARNED	0.00		2,701.56		487.47		(2,701.56)	100.00
812-000-669.00	INTEREST ON SPEC. ASSESS.	100.00		75.70		0.00		24.30	75.70
812-000-671.00	METRO ACT PAYMENTS	10,000.00		11,727.53		0.00		(1,727.53)	117.28
812-000-672.00	SPECIAL ASSESSMENTS	0.00		949.81		0.00		(949.81)	100.00
812-000-674.00	STREET RECONSTRUCTION	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 000 - REVENUES		11,600.00		15,454.60		487.47		(3,854.60)	133.23
TOTAL REVENUES		11,600.00		15,454.60		487.47		(3,854.60)	133.23
Fund 812 - STREET IMPROVEMENT:									
TOTAL REVENUES		11,600.00		15,454.60		487.47		(3,854.60)	133.23
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00		15,454.60		487.47		(3,854.60)	133.23

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PERIOD ENDING 12/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
850-000-664.00	INTEREST EARNED	0.00	1,039.37	82.18	(1,039.37)	100.00
Total Dept 000 - REVENUES		0.00	1,039.37	82.18	(1,039.37)	100.00
TOTAL REVENUES		0.00	1,039.37	82.18	(1,039.37)	100.00
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
850-906-815.00	OTHER FEES	0.00	128.92	0.00	(128.92)	100.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	333,602.28	207,946.15	(43,702.28)	115.07
850-906-999.00	INTERFUND TRANSFERS OUT	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 906 - ROAD IMPROVEMENT		289,900.00	346,745.61	207,946.15	(56,845.61)	119.61
TOTAL EXPENDITURES		289,900.00	346,745.61	207,946.15	(56,845.61)	119.61
Fund 850 - ROAD IMPROVEMENT:						
TOTAL REVENUES		0.00	1,039.37	82.18	(1,039.37)	100.00
TOTAL EXPENDITURES		289,900.00	346,745.61	207,946.15	(56,845.61)	119.61
NET OF REVENUES & EXPENDITURES		(289,900.00)	(345,706.24)	(207,863.97)	55,806.24	119.25

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PERIOD ENDING 12/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-664.00	INTEREST EARNED	1,000.00	3,729.94	666.98	(2,729.94)	372.99
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	1,033.51	0.00	(1,033.51)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	2,000.00	5,351.78	0.00	(3,351.78)	267.59
871-000-677.00	WATER CONNECTION FEE	35,000.00	5,400.00	0.00	29,600.00	15.43
Total Dept 000 - REVENUES		38,000.00	15,515.23	666.98	22,484.77	40.83
TOTAL REVENUES		38,000.00	15,515.23	666.98	22,484.77	40.83
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00	0.00	(1,000.00)	106.06
871-441-820.00	ENGINEERING FEES	500.00	356.25	0.00	143.75	71.25
871-441-973.00	CONSTRUCTION COSTS	10,000.00	2,012.50	0.00	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	19,868.75	0.00	7,131.25	73.59
TOTAL EXPENDITURES		27,000.00	19,868.75	0.00	7,131.25	73.59
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		38,000.00	15,515.23	666.98	22,484.77	40.83
TOTAL EXPENDITURES		27,000.00	19,868.75	0.00	7,131.25	73.59
NET OF REVENUES & EXPENDITURES		11,000.00	(4,353.52)	666.98	15,353.52	39.58

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PERIOD ENDING 12/31/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 883 - SEWER IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
883-000-664.00	INTEREST EARNED	13,000.00	48,595.55		8,653.38		(35,595.55)		373.81
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	458.32		0.00		(458.32)		100.00
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00	11,165.16		0.00		48,834.84		18.61
Total Dept 000 - REVENUES		73,000.00	60,219.03		8,653.38		12,780.97		82.49
TOTAL REVENUES		73,000.00	60,219.03		8,653.38		12,780.97		82.49
Expenditures									
Dept 520 - SEWER IMPROVEMENT									
883-520-732.00	DUES/SUBS/PUBL	13,500.00	14,500.00		0.00		(1,000.00)		107.41
883-520-820.00	ENGINEERING FEES	500.00	2,557.65		0.00		(2,057.65)		511.53
883-520-921.00	UTILITIES - ELECTRIC	400.00	365.64		50.49		34.36		91.41
883-520-930.00	MAINTENANCE - SEWER	600.00	0.00		0.00		600.00		0.00
883-520-973.00	CONSTRUCTION COSTS	13,000.00	33,535.07		95.00		(20,535.07)		257.96
Total Dept 520 - SEWER IMPROVEMENT		28,000.00	50,958.36		145.49		(22,958.36)		181.99
TOTAL EXPENDITURES		28,000.00	50,958.36		145.49		(22,958.36)		181.99
Fund 883 - SEWER IMPROVEMENT:									
TOTAL REVENUES		73,000.00	60,219.03		8,653.38		12,780.97		82.49
TOTAL EXPENDITURES		28,000.00	50,958.36		145.49		(22,958.36)		181.99
NET OF REVENUES & EXPENDITURES		45,000.00	9,260.67		8,507.89		35,739.33		20.58

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PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 884 - SAW GRANT						
Revenues						
Dept 000 - REVENUES						
884-000-574.00	SAW STATE GRANT	700,000.00	204,900.47	14,375.55	495,099.53	29.27
Total Dept 000 - REVENUES		700,000.00	204,900.47	14,375.55	495,099.53	29.27
TOTAL REVENUES		700,000.00	204,900.47	14,375.55	495,099.53	29.27
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
884-520-820.00	SAW ENGINEERING FEES	700,000.00	204,900.47	14,375.55	495,099.53	29.27
Total Dept 520 - SEWER IMPROVEMENT		700,000.00	204,900.47	14,375.55	495,099.53	29.27
TOTAL EXPENDITURES		700,000.00	204,900.47	14,375.55	495,099.53	29.27
Fund 884 - SAW GRANT:						
TOTAL REVENUES		700,000.00	204,900.47	14,375.55	495,099.53	29.27
TOTAL EXPENDITURES		700,000.00	204,900.47	14,375.55	495,099.53	29.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		16,980,685.00	16,989,999.20	997,372.85	(9,314.20)	100.05
NET OF REVENUES & EXPENDITURES		18,148,951.00	16,730,458.71	975,276.10	1,418,492.29	92.18
NET OF REVENUES & EXPENDITURES		(1,168,266.00)	259,540.49	22,096.75	(1,427,806.49)	22.22

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/06/2018	POOL	44827	04150325	PREMIER SAFETY	MAINT. - MACHINE	206-336-934.00	98.80
12/06/2018	POOL	44828	K114358A	RED THE UNIFORM TAILOR	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	111.85
		44828	0K113603		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	2,435.62
		44828	0K113604		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	367.15
							2,914.62
12/06/2018	POOL	44829	112618	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	93.10
12/06/2018	POOL	44830	112618	BARRY COUNTY SHERIFF DEPT	HIDTA MONEY	727-000-271.00	704.70
12/06/2018	POOL	44831	111418	BRONSON HEALTHCARE GROUP	VISION & PHYSICALS	207-301-914.00	215.00
12/06/2018	POOL	44832	6752	SCOTT W. TAYLOR EXCAVATING	CONSTRUCTION COSTS	883-520-973.00	1,896.70
12/06/2018	POOL	44833	112618	CALHOUN COUNTY SHERIFF DEPART	HIDTA MONEY	727-000-271.00	1,233.38
12/06/2018	POOL	44834	14225	BERNIE'S HAUL-AWAY, INC.	PURCHASED SERVICE	101-310-811.00	250.00
12/06/2018	POOL	44835	R222535-IN	FIDLAR TECHNOLOGIES, INC.	OFFICE SUPPLIES	207-301-727.00	693.13
12/06/2018	POOL	44836	145993	RIVER RUN PRESS	OFFICE SUPPLIES	101-209-727.00	110.01
12/06/2018	POOL	44837	127152	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	250.00
12/06/2018	POOL	44838	152342	FARM "N" GARDEN, INC.	MAINT. - GROUNDS	206-336-932.00	322.66
12/06/2018	POOL	44839	19419	FIRE SERVICE MANAGEMENT	PURCHASED & MAINT. SERVICE	206-336-811.00	1,992.24
		44839	19449		PURCHASED & MAINT. SERVICE	206-336-811.00	650.42
							2,642.66
12/06/2018	POOL	44840	111518	FURNITURE CITY BROADCASTING C	TOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
12/06/2018	POOL	44841	183003	GOGGIN RENTALS	RENTALS - EQUIPMENT	101-276-945.00	258.50
12/06/2018	POOL	44842	1825324-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	456.39
		44842	1822041-0		OFFICE SUPPLIES	101-200-727.00	321.70
		44842	1822041-1		OFFICE SUPPLIES	101-200-727.00	3.96
		44842	1808849-0		OFFICE SUPPLIES	207-301-727.00	51.36
		44842	1821580-0		OFFICE SUPPLIES	207-301-727.00	152.73
							986.14
12/06/2018	POOL	44843	18-06-10	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	715.00
12/06/2018	POOL	44844	19DUES-9	KALAMAZOO AREA TRANSPORTATION	DUES/SUBS/PUBL	101-200-732.00	100.00
12/06/2018	POOL	44845	112618	KALAMAZOO COUNTY SHERIFF DEPT	HIDTA MONEY	727-000-271.00	1,633.86
12/06/2018	POOL	44846	IN0145874	KALAMAZOO LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	45.50

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/06/2018	POOL	44847	34171	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	393.29
		44847	34308		OFFICE SUPPLIES	207-301-727.00	245.21
		44847	34135		MISC. FORFEITURE EXPENSES	265-333-956.00	153.19
							791.69
12/06/2018	POOL	44848	111518	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	1,806.19
12/06/2018	POOL	44849	K9526	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	121.42
12/06/2018	POOL	44850	0878985	KIESLER'S POLICE SUPPLY, INC.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	515.24
12/06/2018	POOL	44851	5435	BIO-CARE, INC.	VISION & PHYSICALS	207-301-914.00	1,165.00
12/06/2018	POOL	44852	110218	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	404.42
12/06/2018	POOL	44853	120318	MI ASSESSORS ASSOCIATION	DUES/SUBS/PUBL	101-209-732.00	90.00
12/06/2018	POOL	44854	91930	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	15.45
		44854	91062		OPERATING SUPPLIES	206-336-740.00	1,244.02
		44854	91043		OPERATING SUPPLIES	206-336-740.00	49.98
		44854	91027		OPERATING SUPPLIES	206-336-740.00	74.97
		44854	91799		OPERATING SUPPLIES	206-336-740.00	54.65
		44854	91079		OPERATING SUPPLIES	206-336-740.00	35.88
		44854	91029		MAINT. - BUILDING	206-336-931.00	(72.49)
							1,402.46
12/06/2018	POOL	44855	41035	MICHIGAN ELECTION RESOURCES	PURCHASED SERVICE	101-191-811.00	605.95
12/06/2018	POOL	44856	2466	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	90.00
12/06/2018	POOL	44857	110118	MICHIGAN STATE FIREMEN'S ASSO	DUES/SUBS/PUBL	206-336-732.00	75.00
12/06/2018	POOL	44858	462460	MTA	DUES/SUBS/PUBL	101-171-732.00	34.50
12/06/2018	POOL	44859	1853	MAFC	DUES/SUBS/PUBL	206-336-732.00	125.00
12/06/2018	POOL	44860	00320452	MUNICODE	NOTICES AND PUBLICATIONS	101-200-903.00	500.00
12/06/2018	POOL	44861	39167525	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	918.63
		44861	39149478		OPERATING SUPPLIES	206-336-740.00	125.52
							1,044.15
12/06/2018	POOL	44862	675436	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	99.50
		44862	673243		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	28.66
		44862	674375A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	163.99
							292.15
12/06/2018	POOL	44863	17287	RJ'S PRINTING & ADVERTISING L	OFFICE SUPPLIES	101-200-727.00	300.00

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12/06/2018	POOL	44864	348858	ROE-COMM, INC.	MAINT. - RADIO	207-301-933.00	331.85
		44864	348857		MAINT. - RADIO	207-301-933.00	323.25
							655.10
12/06/2018	POOL	44865	U6861	PETERMAN CONCRETE	RENTALS - EQUIPMENT	101-276-945.00	174.36
12/06/2018	POOL	44866	PVF3852	CDW GOVERNMENT, INC.	MAINT. - BUILDING	101-265-931.00	541.71
		44866	PPJ9612		MAINT. - BUILDING	101-265-931.00	705.02
							1,246.73
12/06/2018	POOL	44867	551-528606	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	882.00
12/06/2018	POOL	44868	110518	ADVANCED RADIOLOGY SERVICES	EMPLOYMENT TESTING	207-301-812.00	41.00
12/06/2018	POOL	44869	120618B	TWP. OF KALAMAZOO	MAINT - 1219 WOODROW	811-440-983.08	308.00
		44869	120618C		MAINT - 1219 WOODROW	811-440-983.08	1,723.01
		44869	120618		MAINT - 1220 NASSAU	811-440-983.10	270.03
		44869	120618A		MAINT - 1220 NASSAU	811-440-983.10	1,518.62
							3,819.66
12/06/2018	POOL	44870	46498	PREIN & NEWHOF, INC.	SAW ENGINEERING FEES	884-520-820.00	24,853.03
12/06/2018	POOL	44871	1898562	WITMER PUBLIC SAFETY	SMALL TOOLS & EQUIPMENT	206-336-747.00	4,905.00
		44871	E1776019		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	317.98
		44871	E1768248		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	1,281.62
							6,504.60
12/06/2018	POOL	44872	13764	BYCE & ASSOCIATES, INC.	BUILDING IMPROVEMENTS	402-265-975.00	19,950.00
12/06/2018	POOL	44873	56958	CMP DISTRIBUTORS, INC.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	2,707.35
12/06/2018	POOL	44874	9540	CROOKSTON ENDLESS EAVESTROUGH	MAINT. - BUILDING	206-336-931.00	450.00
12/06/2018	POOL	44875	587932	DENOAYER CHEVROLET	MAINT. - VEHICLE	207-301-939.00	52.17
12/06/2018	POOL	44876	27520	DAVE'S SECURITY CORP.	PURCHASED MAINT. SERVICE	584-698-814.00	395.00
12/06/2018	POOL	44877	S0011407	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	206-336-939.00	1,262.00
		44877	S0011429		MAINT. - VEHICLE	206-336-939.00	1,111.19
		44877	S0011386		MAINT. - VEHICLE	207-301-939.00	72.50
							2,445.69
12/06/2018	POOL	44878	INV00011898	ESO SOLUTIONS, INC.	SOFTWARE PROGRAMS	206-336-742.00	3,162.00
12/06/2018	POOL	44879	010963982	GALLS, INC.	FORFEITURE - OPR	727-000-253.00	714.12
12/06/2018	POOL	44880	2072378	HI-TECH ELECTRIC COMPANY	PURCHASED SERVICE	101-265-811.00	850.00

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12/06/2018	POOL	44881	1018	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	40.68
		44881	1018		UNIFORM CLEANING	207-301-749.00	351.46
							392.14
12/06/2018	POOL	44882	25126	LOWE'S COMPANIES, INC.	MAINT. - BUILDING	101-265-931.00	86.15
12/06/2018	POOL	44883	18447	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	236.00
		44883	18462		MAINT. - VEHICLE	206-336-939.00	873.44
							1,109.44
12/07/2018	POOL	44884	207145104236	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,532.15
		44884	202963281495		UTILITIES - ELECTRIC	206-336-921.04	514.42
		44884	201717410120		UTILITIES - NATURAL GAS	206-336-923.04	411.82
							3,458.39
12/07/2018	POOL	44885	0614877111418	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	192.05
		44885	0100199112218		PURCHASED & MAINT. SERVICE	206-336-811.00	43.49
		44885	0026220112218		PURCHASED & MAINT. SERVICE	206-336-811.00	121.96
		44885	0284811112218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44885	0284753112218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44885	00259411112218		PURCHASED & MAINT. SERVICE	206-336-811.00	86.04
		44885	0284829112218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
							698.51
12/07/2018	POOL	44886	103018	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.01	156.31
		44886	103118		UTILITIES - WATER	206-336-927.02	59.06
		44886	102918		UTILITIES - WATER	206-336-927.02	75.84
							291.21
12/07/2018	POOL	44887	0008814454	MLIVE MEDIA GROUP	NOTICES AND PUBLICATIONS	101-200-903.00	375.42
		44887	0008842649		NOTICES AND PUBLICATIONS	101-200-903.00	490.56
		44887	0008861813		NOTICES AND PUBLICATIONS	101-200-903.00	490.56
		44887	0008838965		NOTICES	101-400-903.00	719.05
		44887	0008861285		NOTICES	101-400-903.00	384.61
							2,460.20
12/07/2018	POOL	44888	269342197111F	AT&T	TELEPHONE	206-336-853.00	297.89
12/07/2018	POOL	44889	120462258H	ROSE PEST SOLUTIONS	PURCHASED & MAINT. SERVICE	206-336-811.00	127.00
12/07/2018	POOL	44890	111718A	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	52.11
12/07/2018	POOL	44891	0249-006180213	REPUBLIC SERVICES #249	PURCHASED SERVICE	101-265-811.00	202.65
		44891	0249-006180331		PURCHASED SERVICE	101-265-811.00	40.95

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		44891	0249-006180213		PURCHASED SERVICE	101-276-811.00	38.60
		44891	0249-006180213		OPERATING SUPPLIES	101-751-740.00	38.58
		44891	0249-006180213		PURCHASED & MAINT. SERVICE	206-336-811.00	153.54
							474.32
12/11/2018	BOND	1079	112118	EPIC EXCAVATING, INC.	CAPITAL IMPROVEMENT	850-906-970.00	21,955.80
12/11/2018	BOND	1080	52149-599	ROAD COMMISSION OF KALAMAZOO	CAPITAL IMPROVEMENT	850-906-970.00	64,563.78
		1080	52152		CAPITAL IMPROVEMENT	850-906-970.00	20,967.44
		1080	52151		CAPITAL IMPROVEMENT	850-906-970.00	10,744.89
		1080	52148		CAPITAL IMPROVEMENT	850-906-970.00	29,816.23
		1080	52150		CAPITAL IMPROVEMENT	850-906-970.00	42,101.94
		1080	52147		CAPITAL IMPROVEMENT	850-906-970.00	4,718.64
		1080	52144		CAPITAL IMPROVEMENT	850-906-970.00	1,166.31
							174,079.23
12/11/2018	BOND	1081	46982	PREIN & NEWHOF, INC.	CAPITAL IMPROVEMENT	850-906-970.00	4,334.50
12/13/2018	BOND	1082	100418	ROAD COMMISSION OF KALAMAZOO	CAPITAL IMPROVEMENT	850-906-970.00	3,488.31
		1082	110518		CAPITAL IMPROVEMENT	850-906-970.00	4,088.31
							7,576.62
12/13/2018	TAX	1248	113018	KALAMAZOO COUNTY	COUNTY TRANSPORTATION	704-000-222.04	0.03
		1248	113018A		COUNTY TRANSPORTATION	704-000-222.04	9.00
							9.03
12/13/2018	TAX	1249	113018	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	0.35
		1249	113018A		KAL. LIBRARY	704-000-228.00	90.56
							90.91
12/13/2018	TAX	1250	113018	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	5,037.37
		1250	113018I		COUNTY DRAIN	704-000-222.02	0.03
		1250	113018C		COUNTY INTEREST	704-000-222.03	150.39
		1250	113018D		JUVENILE HOME	704-000-222.05	5.31
		1250	113018E		JUVENILE HOME	704-000-222.05	0.01
		1250	113018F		COUNTY HOUSING FUND	704-000-222.06	2.85
		1250	113018G		COUNTY HOUSING FUND	704-000-222.06	0.01
		1250	113018A		CO PUBLIC SAFETY	704-000-222.07	41.45
		1250	113018B		CO PUBLIC SAFETY	704-000-222.07	0.13
		1250	113018H		CO SENIOR	704-000-222.09	10.02
		1250	113018J		SCH. #01 - S.E.T.	704-000-225.01	5,493.20
		1250	113018K		INT. - SCH. #01 - S.E.T.	704-000-225.08	163.92
		1250	113018L		SCH. #32 - S.E.T.	704-000-226.01	664.93
		1250	113018M		INT. - SCH. 332 - S.E.T.	704-000-226.08	19.94

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		1250	113018N		SCH. #40 - S.E.T.	704-000-227.01	298.72
							11,888.28
12/13/2018	TAX	1251	113018O	KALAMAZOO COUNTY TREASURER	INT. - SCH. #40 - S.E.T.	704-000-227.08	8.95
12/13/2018	TAX	1252	113018	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	0.25
		1252	113018A		KVCC	704-000-224.00	80.46
							80.71
12/13/2018	TAX	1253	113018	K/RESA	KVISD	704-000-223.00	969.70
		1253	113018A		KVISD	704-000-223.00	58.60
		1253	113018B		KVISD	704-000-223.00	127.13
		1253	113018C		KVISD	704-000-223.00	7.70
		1253	113018D		KVISD	704-000-223.00	0.54
		1253	113018E		KVISD	704-000-223.00	0.03
		1253	113018F		KVISD INTEREST	704-000-223.02	29.10
		1253	113018G		KVISD INTEREST	704-000-223.02	1.76
							1,194.56
12/13/2018	TAX	1254	113018	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	0.81
		1254	113018A		BOND- TWP ROADS	704-000-214.17	0.24
		1254	113018B		COUNTY	704-000-222.00	0.13
		1254	113018C		COUNTY TRANSPORTATION	704-000-222.04	0.03
		1254	113018D		COUNTY TRANSPORTATION	704-000-222.04	0.07
		1254	113018E		JUVENILE HOME	704-000-222.05	0.01
		1254	113018F		COUNTY HOUSING FUND	704-000-222.06	0.01
		1254	113018G		CO SENIOR	704-000-222.09	0.03
		1254	113018H		KVISD	704-000-223.00	0.54
		1254	113018I		KVISD	704-000-223.00	0.03
		1254	113018J		KVCC	704-000-224.00	0.25
		1254	113018K		SCH. #01 - DEBT	704-000-225.03	0.74
		1254	113018L		KAL. LIBRARY	704-000-228.00	0.35
							3.24
12/13/2018	TAX	1255	113018	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	11.34
12/13/2018	TAX	1256	113018	SCHOOL DISTRICT #1	SCH. #01 - OPERATING	704-000-225.02	82.34
		1256	113018A		SCH. #01 - DEBT	704-000-225.03	172.57
		1256	113018B		SCH. #01 - DEBT	704-000-225.03	0.74
							255.65
12/13/2018	TAX	1257	113018	SCHOOL DISTRICT #32	SCH. #32 - DEBT	704-000-226.03	554.10
		1257	113018A		INT. - SCH. #32 - DEBT	704-000-226.10	16.62
							16.62

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							570.72
12/13/2018	TAX	1258	113018	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - DEBT	704-000-227.03	448.58
		1258	113018A		INT. - SCH. #40 - DEBT	704-000-227.10	13.45
							<u>462.03</u>
12/13/2018	TAX	1259	113018	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION	704-000-222.04	0.07
		1259	113018A		COUNTY TRANSPORTATION	704-000-222.04	21.46
							<u>21.53</u>
12/13/2018	TAX	1260	113018	TWP. OF KALAMAZOO	TOWNSHIP	704-000-214.00	255.92
		1260	113018A		TOWNSHIP	704-000-214.00	0.81
		1260	113018B		ADMINISTRATIVE FEE	704-000-214.03	165.40
		1260	113018C		STREET LIGHTING	704-000-214.04	15.34
		1260	113018D		RECYCLING	704-000-214.05	61.93
		1260	113018E		MISC. SEWER - ALL DISTRICTS	704-000-214.07	2,017.61
		1260	113018F		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	1.75
		1260	113018G		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	1.08
		1260	113018H		POLICE CAPITAL IMPROVEMENT	704-000-214.13	17.01
		1260	113018I		FIRE CAPITAL IMPROVEMENT	704-000-214.14	28.41
		1260	113018J		POLICE OPERATING	704-000-214.15	39.78
		1260	113018K		BOND- TWP ROADS	704-000-214.17	76.06
							<u>2,681.10</u>
12/13/2018	TAX	1261	12/13/2018	KALAMAZOO TOWNSHIP	REFUND	704-000-230.00	0.12
		1261	12/13/2018		REFUND	704-000-230.00	8.64
		1261	12/13/2018		REFUND	704-000-230.00	153.00
							<u>161.76</u>
12/13/2018	TAX	1262	12/13/2018	HUSTON, PATRICIA L.	REFUND	704-000-230.00	16.46
12/13/2018	TAX	1263	12/13/2018	BYRON, WINIFRED K.	REFUND	704-000-230.00	497.75
12/13/2018	TAX	1264	12/13/2018	FOSTER, DAVID J.	REFUND	704-000-230.00	442.29
12/13/2018	TAX	1265	12/13/2018	FLEETWOOD, GERALDINE K.	REFUND	704-000-230.00	98.87
12/14/2018	POOL	31576	86937386	ABSOPURE WATER COMPANY	OPERATING SUPPLIES		** VOIDED **
		31576	86922430		OPERATING SUPPLIES		** VOIDED **
12/14/2018	POOL	31577	121418	KAREN GALLOWAY	DEPOSITS - ROOM RENTALS		** VOIDED **
12/14/2018	POOL	31578	121418	ADRIANNE JARRETT	DEPOSITS - ROOM RENTALS		** VOIDED **
12/14/2018	POOL	31579	121418	DEMECIA LABARE	DEPOSITS - ROOM RENTALS		** VOIDED **

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12/14/2018	POOL	31580	121418	DESIREE GOFF	DEPOSITS - ROOM RENTALS	** VOIDED **	
12/14/2018	POOL	31581	161987	APPROVED PROTECTION SYSTEMS	SMALL TOOLS & EQUIPMENT	** VOIDED **	
12/14/2018	POOL	31582	0K114681	RED THE UNIFORM TAILOR	UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113390		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113606		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113607		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113608		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113609		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113611		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113612		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113613		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K113614		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	0K114680		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31582	K113603A		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
12/14/2018	POOL	31583	K113604A	GALLS LLC	UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31583	K113605B		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31583	K113858A		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31583	0K113610		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
		31583	K114358B		UNIFORMS/PERSONAL EQUIPMENT	** VOIDED **	
12/14/2018	POOL	31584	121018	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	** VOIDED **	
12/14/2018	POOL	31585	00407	BILL'S LOCK SHOP, INC.	OPERATING SUPPLIES	** VOIDED **	
12/14/2018	POOL	31586	121418	DESTINI JONES	DEPOSITS - ROOM RENTALS	** VOIDED **	
12/14/2018	POOL	31587	121418	REQWAL DUCKWORTH	DEPOSITS - ROOM RENTALS	** VOIDED **	
12/14/2018	POOL	31588	202874311357	CONSUMERS ENERGY	UTILITIES - ELECTRIC	** VOIDED **	
		31588	203230312686		UTILITIES - ELECTRIC	** VOIDED **	
		31588	203230312685		UTILITIES - ELECTRIC	** VOIDED **	

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		31588	202785313648		UTILITIES - ELECTRIC	** VOIDED **	
		31588	205989024747		UTILITIES - ELECTRIC	** VOIDED **	
		31588	203230312685		UTILITIES - NATURAL GAS	** VOIDED **	
		31588	201183525997		RAVINE TOWER SITE - ELECTRIC	** VOIDED **	
		31588	201539439008		UTILITIES - ELECTRIC	** VOIDED **	
12/14/2018	POOL	31589	146523	RIVER RUN PRESS	OFFICE SUPPLIES	** VOIDED **	
12/14/2018	POOL	31590	127377	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	** VOIDED **	
12/14/2018	POOL	31591	20157989	I.T. RIGHT	PURCHASED SERVICE	** VOIDED **	
		31591	20157989		PURCHASED SERVICE	** VOIDED **	
12/14/2018	POOL	31592	1737532	GORDON WATER	OPERATING SUPPLIES	** VOIDED **	
12/14/2018	POOL	31593	121418	GLORIA MCDONALD	DEPOSITS - ROOM RENTALS	** VOIDED **	
12/14/2018	POOL	31594	1829878-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	** VOIDED **	
12/14/2018	POOL	31595	46660	JB PRINTING COMPANY	NOTICES AND PUBLICATIONS	** VOIDED **	
		31595	45706A		NOTICES AND PUBLICATIONS	** VOIDED **	
12/14/2018	POOL	31596	18-06-11	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	** VOIDED **	
12/14/2018	POOL	31597	111418A	KALAMAZOO CITY TREASURER	UTILITIES - WATER	** VOIDED **	
		31597	110918		UTILITIES - WATER	** VOIDED **	
		31597	111518		UTILITIES - WATER	** VOIDED **	
		31597	111418		UTILITIES - WATER	** VOIDED **	
		31597	111618		UTILITIES - WATER	** VOIDED **	
12/14/2018	POOL	31598	80718	KAL. COUNTY CLERK/REGISTER OF	COUNTY ELECTION SERVICES	** VOIDED **	
12/14/2018	POOL	31599	113018	MLIVE MEDIA GROUP	FORFEITURE - OPR	** VOIDED **	
12/14/2018	POOL	31600	113018B	KALAMAZOO OIL CO.	GAS & OIL	** VOIDED **	
		31600	113018A		GAS & OIL	** VOIDED **	
		31600	113018		GAS & OIL	** VOIDED **	
12/14/2018	POOL	31601	K9484	KALAMAZOO OIL CO.	GAS & OIL	** VOIDED **	

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12/14/2018	POOL	31602	112718	KALAMAZOO ROD & GUN CLUB	DUES/SUBS/PUBL		** VOIDED **
12/14/2018	POOL	31603	182185	LARRY EIB	FORFEITURE - OPR		** VOIDED **
12/14/2018	POOL	31604	1072660	ELECTION SYSTEMS &	OFFICE SUPPLIES		** VOIDED **
12/14/2018	POOL	31605	120218	SAM'S CLUB	FORFEITURE - OPR		** VOIDED **
12/14/2018	POOL	31606	SW0137210	SANDERSON DEHAAN IRRIGATION,	PURCHASED SERVICE		** VOIDED **
12/14/2018	POOL	31607	M006032	MALL CITY MECHANICAL, INC.	PURCHASED SERVICE		** VOIDED **
12/14/2018	POOL	31608	112618	MI ASSOC. OF MUNICIPAL CLERKS	DUES/SUBS/PUBL		** VOIDED **
		31608	112718		DUES/SUBS/PUBL		** VOIDED **
		31608	120518		DUES/SUBS/PUBL		** VOIDED **
12/14/2018	POOL	31609	92305	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES		** VOIDED **
		31609	92459		OPERATING SUPPLIES		** VOIDED **
		31609	92382		OPERATING SUPPLIES		** VOIDED **
		31609	92398		OPERATING SUPPLIES		** VOIDED **
		31609	92787		MAINT. - BUILDING		** VOIDED **
		31609	92885		MAINT. - BUILDING		** VOIDED **
		31609	92804		MAINT. - BUILDING		** VOIDED **
		31609	92612		MAINT. - BUILDING		** VOIDED **
		31609	92832		MAINT. - BUILDING		** VOIDED **
		31609	92467		MAINT. - BUILDING		** VOIDED **
		31609	92526		MAINT. - BUILDING		** VOIDED **
		31609	92866		MAINT. - BUILDING		** VOIDED **
12/14/2018	POOL	31610	41209	MICHIGAN ELECTION RESOURCES	OFFICE SUPPLIES		** VOIDED **
		31610	41228		PURCHASED SERVICE		** VOIDED **
12/14/2018	POOL	31611	269R01036912E	AT&T	TELEPHONE		** VOIDED **
		31611	269R01129412F		RADIO TOWER T1 LINE		** VOIDED **
12/14/2018	POOL	31612	2471	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE		** VOIDED **

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		31612	2477		MAINT. - VEHICLE		** VOIDED **
		31612	2475		MAINT. - VEHICLE		** VOIDED **
		31612	2484		MAINT. - VEHICLE		** VOIDED **
		31612	2479		MAINT. - VEHICLE		** VOIDED **
		31612	2481		MAINT. - VEHICLE		** VOIDED **
		31612	2483		MAINT. - VEHICLE		** VOIDED **
		31612	2485		MAINT. - VEHICLE		** VOIDED **
12/14/2018	POOL	31613	SI-1561153	AXON ENTERPRISE, INC.	NEW EQUIPMENT		** VOIDED **
12/14/2018	POOL	31614	40855900	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES		** VOIDED **
		31614	40863081		OPERATING SUPPLIES		** VOIDED **
		31614	40856803		OPERATING SUPPLIES		** VOIDED **
		31614	40234127		OPERATING SUPPLIES		** VOIDED **
		31614	40406594		OPERATING SUPPLIES		** VOIDED **
12/14/2018	POOL	31615	109514	RIDGE COMPANY	OPERATING SUPPLIES		** VOIDED **
12/14/2018	POOL	31616	I4223759	NETWORK SERVICES COMPANY	OPERATING SUPPLIES		** VOIDED **
		31616	I4219621		OPERATING SUPPLIES		** VOIDED **
12/14/2018	POOL	31617	937988	NORMAN CAMERA SHOP	INVESTIGATIVE OPERATIONS		** VOIDED **
12/14/2018	POOL	31618	673664	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT		** VOIDED **
		31618	674375		UNIFORMS/PERSONAL EQUIPMENT		** VOIDED **
12/14/2018	POOL	31619	121418	LINDA SOKOLSKI	DEPOSITS - ROOM RENTALS		** VOIDED **
12/14/2018	POOL	31620	0374450-IN	SIRCHIE FINGER PRINT LABS	INVESTIGATIVE OPERATIONS		** VOIDED **
12/14/2018	POOL	31621	1800002627	CITY OF SPRINGFIELD	FORFEITURE - OPR		** VOIDED **
12/14/2018	POOL	31622	551-529161	STATE OF MICHIGAN	SOR EXPENSE		** VOIDED **
12/14/2018	POOL	31623	50315	THE SIGN SHOP	OFFICE SUPPLIES		** VOIDED **
12/14/2018	POOL	31624	113009	SIGNATURE FORD OF PERRY	MAINT. - VEHICLE		** VOIDED **
12/14/2018	POOL	31625	9819469745	VERIZON WIRELESS	TELEPHONE		** VOIDED **

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		31625	9819469745		TELEPHONE		** VOIDED **
		31625	9819469745		TELEPHONE		** VOIDED **
12/14/2018	POOL	31626	121118	SHAWN GALLAGHER	COMPENSATION-BD. OF REVIEW		** VOIDED **
12/14/2018	POOL	31627	121118	JAMES RODBARD	COMPENSATION-BD. OF REVIEW		** VOIDED **
12/14/2018	POOL	31628	121118	JOHN W. KAILUKAITUS	COMPENSATION-BD. OF REVIEW		** VOIDED **
12/14/2018	POOL	31629	112743	WESTERN MICHIGAN UNIVERSITY	LEIN BILLING		** VOIDED **
12/14/2018	POOL	31630	46933	PREIN & NEWHOF, INC.	SAW ENGINEERING FEES		** VOIDED **
12/14/2018	POOL	31631	20182561	WINDER POLICE EQUIPMENT	NEW EQUIPMENT		** VOIDED **
		31631	20182671		NEW EQUIPMENT		** VOIDED **
		31631	20182670		NEW EQUIPMENT		** VOIDED **
12/14/2018	POOL	31632	E1776019.001	WITMER PUBLIC SAFETY	PERSONAL EQUIPMENT ALLOWANCE		** VOIDED **
		31632	E1784805		PERSONAL EQUIPMENT ALLOWANCE		** VOIDED **
12/14/2018	POOL	31633	19604	ARTWEAR APPAREL GRAPHICS	PERSONAL EQUIP. - ALLOWANCE		** VOIDED **
12/14/2018	POOL	31634	2214	DEWOLF AND ASSOCIATES	TUITION/TRAINING		** VOIDED **
12/14/2018	POOL	31635	586076	DENOoyer CHEVROLET	MAINT. - VEHICLE		** VOIDED **
12/14/2018	POOL	31636	121118	SUSAN A MCCARTHY	FORFEITURE - OPR		** VOIDED **
12/14/2018	POOL	31637	S0011473	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE		** VOIDED **
12/14/2018	POOL	31638	2183	EVC, LLC	MAINT. - VEHICLE		** VOIDED **
12/14/2018	POOL	31639	120471552	ROSE PEST SOLUTIONS	FORFEITURE - OPR		** VOIDED **
12/14/2018	POOL	31640	113018	KENT COUNTY TREASURER/DPW	FORFEITURE - OPR		** VOIDED **
12/14/2018	POOL	31641	1118	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE		** VOIDED **
		31641	1118		UNIFORM CLEANING		** VOIDED **
12/14/2018	POOL	31642	1415209	MILLER, CANFIELD, PADDOCK	LEGAL		** VOIDED **
12/14/2018	POOL	31643	83901	CHIEF/LAW ENFORCEMENT SUPPLY	OPERATING SUPPLIES		** VOIDED **

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12/14/2018	POOL	31644	34054 INV #30	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT		** VOIDED **
12/14/2018	POOL	31645	8052374205	STAPLES ADVANTAGE	OFFICE SUPPLIES		** VOIDED **
12/14/2018	POOL	31646	0249-006185111	REPUBLIC SERVICES #249	SOLID WASTE		** VOIDED **
12/14/2018	POOL	31647	120118	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS		** VOIDED **
12/14/2018	POOL	31648	720408	MCDONALD'S TOWING	MAINT. - VEHICLE		** VOIDED **
		31648	719963		MAINT. - VEHICLE		** VOIDED **
		31648	719998		MAINT. - VEHICLE		** VOIDED **
12/14/2018	POOL	44892	86937386	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	7.25
		44892	86922430		OPERATING SUPPLIES	206-336-740.00	16.50
							<u>23.75</u>
12/14/2018	POOL	44893	121418	KAREN GALLOWAY	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44894	121418	ADRIANNE JARRETT	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44895	121418	DEMECIA LABARRE	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44896	121418	DESIREE GOFF	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44897	161987	APPROVED PROTECTION SYSTEMS	SMALL TOOLS & EQUIPMENT	206-336-747.00	168.00
12/14/2018	POOL	44898	OK114681	RED THE UNIFORM TAILOR	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	1,169.00
		44898	OK113390		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	77.95
		44898	OK113606		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00
		44898	OK113607		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	39.00
		44898	OK113608		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	120.00
		44898	OK113609		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	179.90
		44898	OK113611		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00
		44898	OK113612		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00
		44898	OK113613		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	272.00
		44898	OK113614		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	120.00
		44898	OK114680		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	312.25
		44898	K113603A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00
							<u>3,218.10</u>
12/14/2018	POOL	44899	K113604A	GALLS LLC	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00
		44899	K113605B		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00
		44899	K113858A		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00
		44899	OK113610		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	232.00

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		44899	K114358B		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	111.85
							1,039.85
12/14/2018	POOL	44900	121018	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	35.50
12/14/2018	POOL	44901	00407	BILL'S LOCK SHOP, INC.	OPERATING SUPPLIES	206-336-740.00	24.00
12/14/2018	POOL	44902	121418	DESTINI JONES	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44903	121418	REQWAL DUCKWORTH	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44904	202874311357	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.01	28.04
		44904	203230312686		UTILITIES - ELECTRIC	206-336-921.01	48.44
		44904	203230312685		UTILITIES - ELECTRIC	206-336-921.01	943.88
		44904	202785313648		UTILITIES - ELECTRIC	206-336-921.04	26.65
		44904	205989024747		UTILITIES - ELECTRIC	206-336-921.04	28.55
		44904	203230312685		UTILITIES - NATURAL GAS	206-336-923.01	706.65
		44904	201183525997		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	296.17
		44904	201539439008		UTILITIES - ELECTRIC	883-520-921.00	24.86
							2,103.24
12/14/2018	POOL	44905	146523	RIVER RUN PRESS	OFFICE SUPPLIES	101-191-727.00	70.36
12/14/2018	POOL	44906	127377	FADER EQUIPMENT, INC.	RENTALS - EQUIPMENT	101-276-945.00	187.50
12/14/2018	POOL	44907	20157989	I.T. RIGHT	PURCHASED SERVICE	101-200-811.00	500.00
		44907	20157989		PURCHASED SERVICE	101-400-811.00	1,600.00
							2,100.00
12/14/2018	POOL	44908	1737532	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	20.25
12/14/2018	POOL	44909	121418	GLORIA MCDONALD	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44910	1829878-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	242.86
12/14/2018	POOL	44911	46660	JB PRINTING COMPANY	NOTICES AND PUBLICATIONS	101-200-903.00	336.60
		44911	45706A		NOTICES AND PUBLICATIONS	101-200-903.00	(10.17)
							326.43
12/14/2018	POOL	44912	18-06-11	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	770.00
12/14/2018	POOL	44913	111418A	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	81.25
		44913	110918		UTILITIES - WATER	101-276-927.00	38.35
		44913	111518		UTILITIES - WATER	206-336-927.02	81.25
		44913	111418		UTILITIES - WATER	206-336-927.03	28.21
		44913	111618		UTILITIES - WATER	206-336-927.04	63.42
							292.48

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12/14/2018	POOL	44914	80718	KAL. COUNTY CLERK/REGISTER	OF COUNTY ELECTION SERVICES	101-191-813.00	4,071.28
12/14/2018	POOL	44915	113018	MLIVE MEDIA GROUP	FORFEITURE - OPR	727-000-253.00	71.25
12/14/2018	POOL	44916	113018B	KALAMAZOO OIL CO.	GAS & OIL	101-265-751.00	303.31
		44916	113018A		GAS & OIL	206-336-751.00	1,110.09
		44916	113018		GAS & OIL	207-301-751.00	1,546.02
							<u>2,959.42</u>
12/14/2018	POOL	44917	K9484	KALAMAZOO OIL CO.	GAS & OIL	206-336-751.00	1,315.70
12/14/2018	POOL	44918	112718	KALAMAZOO ROD & GUN CLUB	DUES/SUBS/PUBL	207-301-732.00	400.00
12/14/2018	POOL	44919	182185	LARRY EIB	FORFEITURE - OPR	727-000-253.00	60.00
12/14/2018	POOL	44920	1072660	ELECTION SYSTEMS &	OFFICE SUPPLIES	101-191-727.00	33.20
12/14/2018	POOL	44921	120218	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	69.04
12/14/2018	POOL	44922	SWO137210	SANDERSON DEHAAN IRRIGATION,	PURCHASED SERVICE	101-276-811.00	82.00
12/14/2018	POOL	44923	M006032	MALL CITY MECHANICAL, INC.	PURCHASED SERVICE	101-265-811.00	739.68
12/14/2018	POOL	44924	112618	MI ASSOC. OF MUNICIPAL CLERKS	DUES/SUBS/PUBL	101-215-732.00	60.00
		44924	112718		DUES/SUBS/PUBL	101-215-732.00	60.00
		44924	120518		DUES/SUBS/PUBL	101-215-732.00	60.00
							<u>180.00</u>
12/14/2018	POOL	44925	92305	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	59.86
		44925	92459		OPERATING SUPPLIES	206-336-740.00	46.31
		44925	92382		OPERATING SUPPLIES	206-336-740.00	21.98
		44925	92398		OPERATING SUPPLIES	206-336-740.00	11.99
		44925	92787		MAINT. - BUILDING	206-336-931.00	1,454.40
		44925	92885		MAINT. - BUILDING	206-336-931.00	614.42
		44925	92804		MAINT. - BUILDING	206-336-931.00	209.00
		44925	92612		MAINT. - BUILDING	206-336-931.00	9.99
		44925	92832		MAINT. - BUILDING	206-336-931.00	37.29
		44925	92467		MAINT. - BUILDING	206-336-931.00	438.96
		44925	92526		MAINT. - BUILDING	206-336-931.00	188.61
		44925	92866		MAINT. - BUILDING	206-336-931.00	(55.90)
							<u>3,036.91</u>
12/14/2018	POOL	44926	41209	MICHIGAN ELECTION RESOURCES	OFFICE SUPPLIES	101-191-727.00	23.00
		44926	41228		PURCHASED SERVICE	101-191-811.00	7.50
							<u>30.50</u>
12/14/2018	POOL	44927	269R01036912E	AT&T	TELEPHONE	206-336-853.00	164.45

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		44927	269R01129412F		RADIO TOWER T1 LINE	207-301-853.02	353.12
							<u>517.57</u>
12/14/2018	POOL	44928	2471	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	113.26
		44928	2477		MAINT. - VEHICLE	207-301-939.00	429.90
		44928	2475		MAINT. - VEHICLE	207-301-939.00	202.39
		44928	2484		MAINT. - VEHICLE	207-301-939.00	181.75
		44928	2479		MAINT. - VEHICLE	207-301-939.00	61.14
		44928	2481		MAINT. - VEHICLE	207-301-939.00	37.04
		44928	2483		MAINT. - VEHICLE	207-301-939.00	69.69
		44928	2485		MAINT. - VEHICLE	207-301-939.00	64.61
							<u>1,159.78</u>
12/14/2018	POOL	44929	SI-1561153	AXON ENTERPRISE, INC.	NEW EQUIPMENT	810-440-983.00	1,685.90
12/14/2018	POOL	44930	40855900	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	301.08
		44930	40863081		OPERATING SUPPLIES	206-336-740.00	290.10
		44930	40856803		OPERATING SUPPLIES	206-336-740.00	407.75
		44930	40234127		OPERATING SUPPLIES	206-336-740.00	174.70
		44930	40406594		OPERATING SUPPLIES	206-336-740.00	28.02
							<u>1,201.65</u>
12/14/2018	POOL	44931	109514	RIDGE COMPANY	OPERATING SUPPLIES	206-336-740.00	13.99
12/14/2018	POOL	44932	I4223759	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	101-265-740.00	134.52
		44932	I4219621		OPERATING SUPPLIES	206-336-740.00	647.50
							<u>782.02</u>
12/14/2018	POOL	44933	937988	NORMAN CAMERA SHOP	INVESTIGATIVE OPERATIONS	207-301-782.00	265.00
12/14/2018	POOL	44934	673664	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	28.66
		44934	674375		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	43.99
							<u>72.65</u>
12/14/2018	POOL	44935	121418	LINDA SOKOLSKI	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
12/14/2018	POOL	44936	0374450-IN	SIRCHIE FINGER PRINT LABS	INVESTIGATIVE OPERATIONS	207-301-782.00	281.04
12/14/2018	POOL	44937	1800002627	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
12/14/2018	POOL	44938	551-529161	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	150.00
12/14/2018	POOL	44939	50315	THE SIGN SHOP	OFFICE SUPPLIES	207-301-727.00	74.00
12/14/2018	POOL	44940	113009	SIGNATURE FORD OF PERRY	MAINT. - VEHICLE	207-301-939.00	74.48
12/14/2018	POOL	44941	9819469745	VERIZON WIRELESS	TELEPHONE	101-200-853.00	94.71

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		44941	9819469745		TELEPHONE	206-336-853.00	379.18
		44941	9819469745		TELEPHONE	207-301-853.00	789.33
							1,263.22
12/14/2018	POOL	44942	121118	SHAWN GALLAGHER	COMPENSATION-BD. OF REVIEW	101-209-712.00	60.00
12/14/2018	POOL	44943	121118	JAMES RODBARD	COMPENSATION-BD. OF REVIEW	101-209-712.00	60.00
12/14/2018	POOL	44944	121118	JOHN W. KAILUKAITUS	COMPENSATION-BD. OF REVIEW	101-209-712.00	60.00
12/14/2018	POOL	44945	112743	WESTERN MICHIGAN UNIVERSITY	LEIN BILLING	207-301-853.01	1,200.00
12/14/2018	POOL	44946	46933	PREIN & NEWHOF, INC.	SAW ENGINEERING FEES	884-520-820.00	14,375.55
12/14/2018	POOL	44947	20182561	WINDER POLICE EQUIPMENT	NEW EQUIPMENT	810-440-983.00	4,839.00
		44947	20182671		NEW EQUIPMENT	810-440-983.00	2,435.44
		44947	20182670		NEW EQUIPMENT	810-440-983.00	5,773.00
							13,047.44
12/14/2018	POOL	44948	E1776019.001	WITMER PUBLIC SAFETY	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	596.58
		44948	E1784805		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	360.35
							956.93
12/14/2018	POOL	44949	19604	ARTWEAR APPAREL GRAPHICS	PERSONAL EQUIP. - ALLOWANCE	101-265-748.00	75.00
12/14/2018	POOL	44950	2214	DEWOLF AND ASSOCIATES	TUITION/TRAINING	266-320-960.00	1,050.00
12/14/2018	POOL	44951	586076	DENOOPER CHEVROLET	MAINT. - VEHICLE	207-301-939.00	798.77
12/14/2018	POOL	44952	121118	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
12/14/2018	POOL	44953	S0011473	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	206-336-939.00	2,063.60
12/14/2018	POOL	44954	2183	EVC, LLC	MAINT. - VEHICLE	206-336-939.00	3,257.10
12/14/2018	POOL	44955	120471552	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	76.00
12/14/2018	POOL	44956	113018	KENT COUNTY TREASURER/DPW	FORFEITURE - OPR	727-000-253.00	90.00
12/14/2018	POOL	44957	1118	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	43.10
		44957	1118		UNIFORM CLEANING	207-301-749.00	306.15
							349.25
12/14/2018	POOL	44958	1415209	MILLER, CANFIELD, PADDOCK	LEGAL	207-301-827.00	975.00
12/14/2018	POOL	44959	83901	CHIEF/LAW ENFORCEMENT SUPPLY	OPERATING SUPPLIES	207-301-740.00	149.50
12/14/2018	POOL	44960	34054 INV #30	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	2,800.00
12/14/2018	POOL	44961	8052374205	STAPLES ADVANTAGE	OFFICE SUPPLIES	206-336-727.00	104.87

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12/14/2018	POOL	44962	0249-006185111	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	39,110.64
12/14/2018	POOL	44963	120118	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	25.00
12/14/2018	POOL	44964	720408	MCDONALD'S TOWING	MAINT. - VEHICLE	207-301-939.00	247.00
		44964	719963		MAINT. - VEHICLE	207-301-939.00	55.00
		44964	719998		MAINT. - VEHICLE	207-301-939.00	55.00
							357.00
12/21/2018	TAX	1266	121518	TWP. OF KALAMAZOO	TOWNSHIP	704-000-214.00	420,288.94
		1266	121518A		TOWNSHIP	704-000-214.00	89.32
		1266	121518B		ADMINISTRATIVE FEE	704-000-214.03	16,854.55
							437,232.81
12/21/2018	POOL	44965	207145144983	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,610.32
		44965	207056487966		UTILITIES - FUEL	101-200-923.00	1,731.82
		44965	201806417886		UTILITIES - ELECTRIC	101-751-921.00	36.49
		44965	202162389406		UTILITIES - ELECTRIC	206-336-921.02	26.03
		44965	205633066771		UTILITIES - ELECTRIC	206-336-921.02	106.97
		44965	205633066772		UTILITIES - ELECTRIC	206-336-921.02	534.82
		44965	207056493934		UTILITIES - ELECTRIC	206-336-921.02	27.45
		44965	203764247104		UTILITIES - ELECTRIC	206-336-921.03	127.40
		44965	201895411009		UTILITIES - ELECTRIC	206-336-921.03	24.22
		44965	205633066771		UTILITIES - NATURAL GAS	206-336-923.02	160.58
		44965	205633066770		UTILITIES - NATURAL GAS	206-336-923.02	653.95
		44965	201183539913		UTILITIES - NATURAL GAS	206-336-923.03	406.51
							6,446.56
12/21/2018	POOL	44966	203764244122	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	31.17
		44966	203052305793		UTILITIES - ELECTRIC	219-448-921.00	20,349.17
							20,380.34
12/21/2018	POOL	44967	1109620112218	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	375.77
		44967	0026212120718		PURCHASED & MAINT. SERVICE	206-336-811.00	130.67
		44967	0095704120718		PURCHASED & MAINT. SERVICE	206-336-811.00	129.63
							636.07
12/21/2018	POOL	44968	120318	FIRST BANKCARD	SHRM	101-175-732.00	403.00
		44968	120318		FRED PRYOR CAREERTRACK	101-175-862.00	298.00
		44968	120318		SOUTHWEST MI FIRST	101-175-862.00	24.00
		44968	120318		AMAZON MKTPLC	101-310-740.00	11.09
							736.09

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12/21/2018	POOL	44969	120318A	FIRST BANKCARD	WAYFAIR	101-265-740.00	89.00
		44969	120318A		CLOVERMEDIA	101-265-747.00	115.99
		44969	120318A		ACTIVE 911	206-336-740.00	8.28
		44969	120318A		VISTAPRINT	206-336-740.00	25.94
		44969	120318A		HARBOR FREIGHT	206-336-740.00	131.38
		44969	120318A		MSLSINCDBAW	206-336-740.00	209.96
		44969	120318A		WUSUBEISHIS	206-336-747.00	9.99
		44969	120318A		VIPOUTLET	206-336-747.00	319.99
		44969	120318A		NEWLEAFTECH	206-336-747.00	380.64
		44969	120318A		ATLANTCTC	206-336-747.00	689.96
		44969	120318A		OHYASALES	206-336-747.00	228.50
		44969	120318A		SQUARETRADE	206-336-811.00	7.99
		44969	120318A		MFIS	206-336-862.00	258.45
		44969	120318A		AM CONSERVATION GROUP	206-336-931.00	36.22
		44969	120318A		WILSONKAREN	206-336-933.00	149.98
		44969	120318A		QUICKSIPAU	206-336-939.00	209.00
		44969	120318A		OCAPINDUST	206-336-939.00	65.50
		44969	120318A		EBAY IT LLC	206-336-939.00	19.99
		44969	120318A		SHENZHENHAI	206-336-939.00	11.99
		44969	120318A		PARAMOUNTPA	206-336-939.00	239.00
							3,207.75
12/21/2018	POOL	44970	120318B	FIRST BANKCARD	POLICE EXEC RESEARCH	207-301-732.00	200.00
		44970	120318B		AMAZON MKTPLC	207-301-747.00	209.69
		44970	120318B		BUDSGUNSHOP.COM	207-301-748.00	193.95
		44970	120318B		TACTICAL NIGHT VISION	207-301-748.00	69.85
		44970	120318B		ATOM14REAL	207-301-748.00	90.00
		44970	120318B		AMAZON MKTPLC	207-301-748.00	71.00
		44970	120318B		AMAZON .COM	207-301-748.00	24.98
		44970	120318B		ARROWHEAD SCIENCE	207-301-782.00	179.10
		44970	120318B		AMAZON MKTPLC	207-301-810.00	87.98
		44970	120318B		GENOS GOLDEN PIZZA	207-301-956.00	109.67
		44970	120318B		GREATMATSCOM	266-320-960.00	2,087.60
		44970	120318B		SOARING EAGLE HOTEL	266-320-960.00	441.18
		44970	120318B		AMAZON.COM	266-320-960.00	112.95
		44970	120318B		BLAUER TACTICAL SYSTEM	266-320-960.00	89.00
		44970	120318B		MILITARYCIT	266-320-960.00	1,019.95
							4,986.90
12/21/2018	POOL	44971	50497	KAL-BLUE REPROGRAPHICS	PURCHASED SERVICE	101-400-811.00	27.45
12/21/2018	POOL	44972	5142	ROAD COMMISSION OF KALAMAZOO	CONSTRUCTION COSTS	883-520-973.00	95.00

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12/21/2018	POOL	44973	121518	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	3,248.78
12/21/2018	POOL	44974	121918	JEANNE MACKIE	NON-ADJUDICATED	727-000-297.00	6,010.00
12/21/2018	POOL	44975	269343055111	AT&T	TELEPHONE	206-336-853.00	967.24
		44975	269343055112		TELEPHONE	206-336-853.00	1,078.04
		44975	269343055111		TELEPHONE	207-301-853.00	283.32
		44975	269343055112		TELEPHONE	207-301-853.00	1,587.92
		44975	269343056812		TELEPHONE	207-301-853.00	375.63
							4,292.15
12/21/2018	POOL	44976	INV01737	MTA	DUES/SUBS/PUBL	101-101-732.00	34.50
		44976	INV01747		DUES/SUBS/PUBL	101-175-732.00	34.50
							69.00
12/21/2018	POOL	44977	121218	MMAAO	DUES/SUBS/PUBL	101-209-732.00	20.00
12/21/2018	POOL	44978	1851	MAFC	DUES/SUBS/PUBL	206-336-732.00	125.00
12/21/2018	POOL	44979	122910	JONS TO GO	OPERATING SUPPLIES	101-751-740.00	98.00
		44979	122911		OPERATING SUPPLIES	101-751-740.00	98.00
							196.00
12/21/2018	POOL	44980	348786	ROE-COMM, INC.	MAINT. - RADIO	206-336-933.00	75.00
		44980	348262		MAINT. - RADIO	206-336-933.00	338.00
							413.00
12/21/2018	POOL	44981	121918	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	282.29
12/21/2018	POOL	44982	2018-2406	TYLER SUPPLY COMPANY	NEW EQUIPMENT	810-440-983.00	8,127.48
12/21/2018	POOL	44983	18429	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	184.18
12/21/2018	POOL	44984	121718	SUPERFLEET MASTERCARD PROGRAM	FORFEITURE - OPR	727-000-253.00	1,405.77
12/28/2018	TAX	1267	121518	KALAMAZOO COUNTY	COUNTY TRANSPORTATION	704-000-222.04	3.12
		1267	121518A		COUNTY TRANSPORTATION	704-000-222.04	14,778.10
							14,781.22
12/28/2018	TAX	1268	121518	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	39.46
		1268	121518A		KAL. LIBRARY	704-000-228.00	165,638.23
							165,677.69
12/28/2018	TAX	1269	121518	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	5,531.73
		1269	121518C		COUNTY INTEREST	704-000-222.03	207.81
		1269	121518D		JUVENILE HOME	704-000-222.05	8,798.87
		1269	121518E		JUVENILE HOME	704-000-222.05	1.86

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		1269	121518F		COUNTY HOUSING FUND	704-000-222.06	4,685.49
		1269	121518G		COUNTY HOUSING FUND	704-000-222.06	0.98
		1269	121518A		CO PUBLIC SAFETY	704-000-222.07	68,022.31
		1269	121518B		CO PUBLIC SAFETY	704-000-222.07	14.46
		1269	121518H		CO SENIOR	704-000-222.09	16,447.14
		1269	121518I		CO SENIOR	704-000-222.09	3.50
		1269	121518J		SCH. #01 - S.E.T.	704-000-225.01	2,037.41
		1269	121518K		INT. - SCH. #01 - S.E.T.	704-000-225.08	58.67
		1269	121518L		SCH. #32 - S.E.T.	704-000-226.01	1,088.15
		1269	121518M		INT. - SCH. 332 - S.E.T.	704-000-226.08	43.28
		1269	1211518N		SCH. #40 - S.E.T.	704-000-227.01	3,965.01
							110,906.67
12/28/2018	TAX	1270	121518O	KALAMAZOO COUNTY TREASURER	INT. - SCH. #40 - S.E.T.	704-000-227.08	164.42
12/28/2018	TAX	1271	121518	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	28.06
		1271	121518A		KVCC	704-000-224.00	132,031.00
							132,059.06
12/28/2018	TAX	1272	121518	K/RESA	KVISD	704-000-223.00	5,084.94
		1272	121518A		KVISD	704-000-223.00	307.35
		1272	121518B		KVISD	704-000-223.00	217,054.78
		1272	121518C		KVISD	704-000-223.00	13,117.73
		1272	121518D		KVISD	704-000-223.00	60.33
		1272	121518E		KVISD	704-000-223.00	3.63
		1272	121518F		KVISD INTEREST	704-000-223.02	208.99
		1272	121518G		KVISD INTEREST	704-000-223.02	12.63
							235,850.38
12/28/2018	TAX	1273	121518	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	89.32
		1273	121518A		BOND- TWP ROADS	704-000-214.17	26.47
		1273	121518B		COUNTY	704-000-222.00	14.45
		1273	121518C		COUNTY TRANSPORTATION	704-000-222.04	3.12
		1273	121518D		COUNTY TRANSPORTATION	704-000-222.04	7.48
		1273	121518E		JUVENILE HOME	704-000-222.05	1.86
		1273	121518F		COUNTY HOUSING FUND	704-000-222.06	0.98
		1273	121518G		CO SENIOR	704-000-222.09	3.48
		1273	121518H		KVISD	704-000-223.00	60.32
		1273	121518I		KVISD	704-000-223.00	3.63
		1273	121518J		KVCC	704-000-224.00	28.06
		1273	121518K		SCH. #01 - OPERATING	704-000-225.02	178.54
		1273	121518L		SCH. #01 - DEBT	704-000-225.03	81.92
		1273	121518M		KAL. LIBRARY	704-000-228.00	39.44

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							539.07
12/28/2018	TAX	1274	121518	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	10,068.27
12/28/2018	TAX	1275	121518	SCHOOL DISTRICT #1	SCH. #01 - OPERATING	704-000-225.02	121,055.81
		1275	121518A		SCH. #01 - OPERATING	704-000-225.02	178.54
		1275	121518B		SCH. #01 - DEBT	704-000-225.03	294,786.42
		1275	121518C		SCH. #01 - DEBT	704-000-225.03	81.92
							416,102.69
12/28/2018	TAX	1276	121518	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	1,401.49
		1276	121518A		SCH. #32 - DEBT	704-000-226.03	906.78
		1276	121518B		INT. - SCH. #32 - OPER.	704-000-226.09	56.06
		1276	121518C		INT. - SCH. #32 - DEBT	704-000-226.10	36.09
							2,400.42
12/28/2018	TAX	1277	121518	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	11,708.97
		1277	121518A		SCH. #40 - DEBT	704-000-227.03	5,954.08
		1277	121518B		INT. - SCH. #40 - OPER.	704-000-227.09	467.99
		1277	121518C		INT. - SCH. #40 - DEBT	704-000-227.10	246.89
							18,377.93
12/28/2018	TAX	1278	121518	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION	704-000-222.04	7.48
		1278	121518A		COUNTY TRANSPORTATION	704-000-222.04	35,249.63
							35,257.11
12/28/2018	TAX	1279	121518C	TWP. OF KALAMAZOO	STREET LIGHTING	704-000-214.04	26,031.29
		1279	121518D		RECYCLING	704-000-214.05	60,710.87
		1279	121518E		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	984.72
		1279	121518F		POLICE CAPITAL IMPROVEMENT	704-000-214.13	28,955.45
		1279	121518G		FIRE CAPITAL IMPROVEMENT	704-000-214.14	48,180.72
		1279	121518H		POLICE OPERATING	704-000-214.15	67,496.97
		1279	121518I		BOND- TWP ROADS	704-000-214.17	124,561.97
		1279	121518J		BOND- TWP ROADS	704-000-214.17	26.48
							356,948.47
12/28/2018	TAX	1280	122718	TWP. OF KALAMAZOO	INTEREST	704-000-212.00	21,004.65
12/28/2018	TAX	1281	121518	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	178.57
12/30/2018	POOL	44985	57159068	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
		44985	86950067		OPERATING SUPPLIES	206-336-740.00	19.00
		44985	57159160		OPERATING SUPPLIES	206-336-740.00	7.00
		44985	57159159		OPERATING SUPPLIES	206-336-740.00	14.00

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							54.00
12/30/2018	POOL	44986	15633568	APPROVED PROTECTION SYSTEMS	PURCHASED & MAINT. SERVICE	206-336-811.00	135.00
12/30/2018	POOL	44987	1251200	APPLIED IMAGING	PURCHASED MAINT. SERVICE	101-200-814.00	820.14
		44987	1251200		MAINT. - MACHINE	207-301-934.00	401.25
							1,221.39
12/30/2018	POOL	44988	04151987	PREMIER SAFETY	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	112.65
		44988	04151749		MAINT. - MACHINE	206-336-934.00	212.65
							325.30
12/30/2018	POOL	44989	0K114951	GALLS LLC	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	45.05
12/30/2018	POOL	44990	121118	BRITTANY SORENSEN	P/R DEDUCT - COPAY HEALTH EMPLEE	701-000-231.20	67.93
		44990	121118		P/R DEDUCT. - VISION EMPLEE/EMPLR	701-000-231.26	0.61
							68.54
12/30/2018	POOL	44991	122718	CALHOUN COUNTY SHERIFF DEPART	HIDTA MONEY	727-000-271.00	170.78
12/30/2018	POOL	44992	122718	COVERT TOWNSHIP POLICE DEPART	HIDTA MONEY	727-000-271.00	586.40
12/30/2018	POOL	44993	122118	PUBLIC MEDIA NETWORK	2% FRANCHISE	701-000-452.00	4,999.92
		44993	122118A		2% FRANCHISE	701-000-452.00	4,999.92
		44993	122118B		2% FRANCHISE	701-000-452.00	25,959.74
		44993	122118C		2% FRANCHISE	701-000-452.00	5,007.66
							40,967.24
12/30/2018	POOL	44994	568796	STEENSMA LAWN & POWER EQUIPME	MAINT. - VEHICLE	101-265-939.00	22.58
12/30/2018	POOL	44995	3255174	EDWARDS INDUSTRIAL SALES, INC	MAINT. - VEHICLE	206-336-939.00	69.27
12/30/2018	POOL	44996	0614877121418	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	188.81
12/30/2018	POOL	44997	18-1149	FIRST DUE FIRE SUPPLY	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	10,885.26
12/30/2018	POOL	44998	1841791-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	30.44
		44998	1835348-0		OFFICE SUPPLIES	101-200-727.00	18.16
		44998	1840606-0		OFFICE SUPPLIES	101-200-727.00	277.90
		44998	1833946-0		OPERATING SUPPLIES	207-301-740.00	67.70
							394.20
12/30/2018	POOL	44999	46830	JB PRINTING COMPANY	OFFICE SUPPLIES	101-200-727.00	271.60
12/30/2018	POOL	45000	108730	JBM TECHNOLOGY	OPERATING SUPPLIES	101-200-740.00	290.00
12/30/2018	POOL	45001	1000156436	KALAMAZOO CITY TREASURER	PURCHASED & MAINT. SERVICE	206-336-811.00	900.00

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 CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		45001	1000156417		PURCHASED & MAINT. SERVICE	206-336-811.00	53.93
							953.93
12/30/2018	POOL	45002	122718	KALAMAZOO COUNTY SHERIFF DEPT	DEPTHIDTA MONEY	727-000-271.00	485.16
12/30/2018	POOL	45003	194778	KALAMAZOO LAWN & GARDEN	REPAIRS & MAINT. - MACHINE	584-698-934.00	1,881.24
12/30/2018	POOL	45004	DRN18-13	COUNTY OF KALAMAZOO	DISASTER RELIEF	101-425-740.00	7,650.00
12/30/2018	POOL	45005	34609	KRESA PRINT CENTER	OPERATING SUPPLIES	207-301-740.00	262.18
		45005	34353		OPERATING SUPPLIES	207-301-740.00	287.69
							549.87
12/30/2018	POOL	45006	M006447	MALL CITY MECHANICAL, INC.	PURCHASED SERVICE	101-265-811.00	87.62
		45006	M006446		PURCHASED & MAINT. SERVICE	206-336-811.00	158.04
							245.66
12/30/2018	POOL	45007	93883	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	32.93
		45007	93552		OPERATING SUPPLIES	206-336-740.00	10.37
		45007	93421		OPERATING SUPPLIES	206-336-740.00	78.63
		45007	93493		OPERATING SUPPLIES	206-336-740.00	14.91
		45007	93100		MAINT. - BUILDING	206-336-931.00	265.09
		45007	92941		MAINT. - BUILDING	206-336-931.00	257.77
		45007	92984		MAINT. - BUILDING	206-336-931.00	19.79
		45007	92957		MAINT. - BUILDING	206-336-931.00	58.99
		45007	92887		MAINT. - BUILDING	206-336-931.00	96.04
		45007	93783		MAINT. - BUILDING	206-336-931.00	132.71
		45007	93551		MAINT. - BUILDING	206-336-931.00	(68.98)
							898.25
12/30/2018	POOL	45008	269962122512F	AT&T	FORFEITURE - OPR	727-000-253.00	157.96
12/30/2018	POOL	45009	122618	MUSKEGON COUNTY EQUALIZATION	TUITION/TRAINING	101-209-960.00	40.00
12/30/2018	POOL	45010	41317020	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	407.75
12/30/2018	POOL	45011	111220	RIDGE COMPANY	MAINT. - VEHICLE	101-265-939.00	248.65
		45011	109954		MAINT. - VEHICLE	206-336-939.00	34.97
		45011	111208		MAINT. - VEHICLE	206-336-939.00	75.62
							359.24
12/30/2018	POOL	45012	121018	NEOFUNDS	POSTAGE	101-200-730.00	7,030.00
12/30/2018	POOL	45013	I4240148	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	101-265-740.00	949.91
		45013	I4250890		OPERATING SUPPLIES	101-265-740.00	320.45
		45013	I4237190		OPERATING SUPPLIES	101-265-740.00	101.32

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		45013	I4240148		OPERATING SUPPLIES	206-336-740.00	560.00
							1,931.68
12/30/2018	POOL	45014	677272	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	16.66
		45014	677822		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	16.66
							33.32
12/30/2018	POOL	45015	121718	OKUN BROTHERS SHOES, INC.	PERSONAL EQUIP. - ALLOWANCE	101-265-748.00	330.00
12/30/2018	POOL	45016	2018110737	PEOPLEFACTS, LLC	BACKGROUND INVESTIGATION	207-301-812.01	16.67
12/30/2018	POOL	45017	122718	STATE OF MICHIGAN	HIDTA MONEY	727-000-271.00	1,729.96
12/30/2018	POOL	45018	551-529693	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	504.00
12/30/2018	POOL	45019	15283	THE SPIRIT SHOPPE	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	789.00
12/30/2018	POOL	45020	9820472450	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	218.78
12/30/2018	POOL	45021	463988	WOLVERINE LAWN SERVICES, INC	PURCHASED SERVICE	101-276-811.00	1,442.00
		45021	464603		PURCHASED SERVICE	101-276-811.00	779.00
							2,221.00
12/30/2018	POOL	45022	20182704	WINDER POLICE EQUIPMENT	NEW EQUIPMENT	810-440-983.00	418.72
12/30/2018	POOL	45023	2267	DEWOLF AND ASSOCIATES	TUITION/TRAINING	266-320-960.00	1,050.00
12/30/2018	POOL	45024	011379128	GALLS, INC.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	670.85
12/30/2018	POOL	45025	120474487	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00
12/30/2018	POOL	45026	098748	LOWDER'S AUTOMOTIVE, INC.	PURCHASED SERVICE	101-265-811.00	99.00
12/30/2018	POOL	45027	2247	LEHRMAN LAWN CARE	MAINT. - GROUNDS	101-265-932.00	320.00
12/30/2018	POOL	45028	25220	LOWE'S COMPANIES, INC.	MAINT. - BUILDING	101-265-931.00	38.38
		45028	10264		OPERATING SUPPLIES	206-336-740.00	40.28
		45028	25340		SMALL TOOLS & EQUIPMENT	206-336-747.00	454.80
		45028	27707		MAINT. - VEHICLE	206-336-939.00	14.72
							548.18
12/30/2018	POOL	45029	1C0318033	DALE W. HUBBARD, INC.	PURCHASED SERVICE	101-265-811.00	434.13
		45029	1B2918007		PURCHASED SERVICE	101-265-811.00	459.95
							894.08
12/30/2018	POOL	45030	1418442	MILLER, CANFIELD, PADDOCK	LEGAL	207-301-827.00	775.00
12/30/2018	POOL	45031	18678	MOSES FIRE EQUIPMENT, INC.	SMALL TOOLS & EQUIPMENT	206-336-747.00	4,748.69

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/30/2018	POOL	45032	3696	WMCJTC	TUITION/TRAINING	266-320-960.00	1,015.93
12/30/2018	POOL	45033	1	TERESA'S TAILORING	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	336.00
12/30/2018	POOL	45034	715682	MCDONALD'S TOWING	MAINT. - VEHICLE	207-301-939.00	131.00
12/30/2018	POOL	45035	121118	DEBORAH M. SPENCER	P/R DEDUCT - COPAY HEALTH EMPLEE	701-000-231.20	107.13
		45035	121118		P/R DEDUCT. - VISION EMPLEE/EMPLR	701-000-231.26	1.19
							108.32
12/30/2018	POOL	45036	121118	JEFFERSON KOCH	P/R DEDUCT - COPAY HEALTH EMPLEE	701-000-231.20	13.72
		45036	121118		P/R DEDUCT. - VISION EMPLEE/EMPLR	701-000-231.26	2.02
							15.74
TOTAL - ALL FUNDS					TOTAL OF 321 CHECKS (73 voided)		2,557,751.32

--- GL TOTALS ---

101-101-732.00	DUES/SUBS/PUBL	34.50
101-171-732.00	DUES/SUBS/PUBL	34.50
101-175-732.00	DUES/SUBS/PUBL	437.50
101-175-862.00	TRAVEL - CONFERENCES	322.00
101-191-727.00	OFFICE SUPPLIES	126.56
101-191-811.00	PURCHASED SERVICE	613.45
101-191-813.00	COUNTY ELECTION SERVICES	4,071.28
101-200-727.00	OFFICE SUPPLIES	1,923.01
101-200-730.00	POSTAGE	7,030.00
101-200-732.00	DUES/SUBS/PUBL	100.00
101-200-740.00	OPERATING SUPPLIES	310.25
101-200-811.00	PURCHASED SERVICE	1,256.63
101-200-814.00	PURCHASED MAINT. SERVICE	820.14
101-200-853.00	TELEPHONE	94.71
101-200-903.00	NOTICES AND PUBLICATIONS	2,182.97
101-200-921.00	UTILITIES - ELECTRIC	5,142.47
101-200-923.00	UTILITIES - FUEL	1,731.82
101-200-927.00	UTILITIES - WATER	81.25
101-209-712.00	COMPENSATION-BD. OF REVIEW	180.00
101-209-727.00	OFFICE SUPPLIES	110.01
101-209-732.00	DUES/SUBS/PUBL	110.00
101-209-960.00	TUITION/TRAINING	40.00
101-215-732.00	DUES/SUBS/PUBL	180.00
101-265-740.00	OPERATING SUPPLIES	1,595.20
101-265-747.00	SMALL TOOLS & EQUIPMENT	115.99
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	405.00
101-265-751.00	GAS & OIL	303.31
101-265-811.00	PURCHASED SERVICE	2,985.98
101-265-931.00	MAINT. - BUILDING	1,371.26
101-265-932.00	MAINT. - GROUNDS	320.00
101-265-939.00	MAINT. - VEHICLE	271.23

User: MONICAK

CHECK DATE FROM 12/01/2018 - 12/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-276-811.00					PURCHASED SERVICE		2,341.60
101-276-927.00					UTILITIES - WATER		38.35
101-276-932.00					MAINT. - GROUNDS		45.50
101-276-945.00					RENTALS - EQUIPMENT		870.36
101-310-740.00					OPERATING SUPPLIES		11.09
101-310-811.00					PURCHASED SERVICE		1,735.00
101-400-811.00					PURCHASED SERVICE		1,627.45
101-400-821.00					PLANNING CONSULTANT		2,800.00
101-400-903.00					NOTICES		1,103.66
101-425-740.00					DISASTER RELIEF		7,650.00
101-751-740.00					OPERATING SUPPLIES		234.58
101-751-921.00					UTILITIES - ELECTRIC		36.49
206-336-727.00					OFFICE SUPPLIES		104.87
206-336-732.00					DUES/SUBS/PUBL		325.00
206-336-740.00					OPERATING SUPPLIES		6,144.56
206-336-742.00					SOFTWARE PROGRAMS		3,162.00
206-336-747.00					SMALL TOOLS & EQUIPMENT		11,905.57
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		15,014.29
206-336-751.00					GAS & OIL		2,477.90
206-336-811.00					PURCHASED & MAINT. SERVICE		5,028.70
206-336-853.00					TELEPHONE		2,886.80
206-336-862.00					TRAVEL - CONFERENCES		258.45
206-336-921.01					UTILITIES - ELECTRIC		1,020.36
206-336-921.02					UTILITIES - ELECTRIC		695.27
206-336-921.03					UTILITIES - ELECTRIC		151.62
206-336-921.04					UTILITIES - ELECTRIC		569.62
206-336-923.01					UTILITIES - NATURAL GAS		706.65
206-336-923.02					UTILITIES - NATURAL GAS		814.53
206-336-923.03					UTILITIES - NATURAL GAS		406.51
206-336-923.04					UTILITIES - NATURAL GAS		411.82
206-336-927.01					UTILITIES - WATER		156.31
206-336-927.02					UTILITIES - WATER		216.15
206-336-927.03					UTILITIES - WATER		28.21
206-336-927.04					UTILITIES - WATER		63.42
206-336-931.00					MAINT. - BUILDING		4,071.91
206-336-932.00					MAINT. - GROUNDS		322.66
206-336-933.00					MAINT. - RADIO		562.98
206-336-934.00					MAINT. - MACHINE		311.45
206-336-939.00					MAINT. - VEHICLE		9,727.57
207-301-727.00					OFFICE SUPPLIES		1,609.72
207-301-732.00					DUES/SUBS/PUBL		600.00
207-301-740.00					OPERATING SUPPLIES		767.07
207-301-747.00					SMALL TOOLS & EQUIPMENT		209.69
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		11,624.11
207-301-749.00					UNIFORM CLEANING		657.61
207-301-751.00					GAS & OIL		6,722.41
207-301-782.00					INVESTIGATIVE OPERATIONS		750.14
207-301-810.00					COMPUTER SERVICE		87.98

User: MONICAK

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DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-812.00			EMPLOYMENT TESTING				41.00
207-301-812.01			BACKGROUND INVESTIGATION				16.67
207-301-827.00			LEGAL				1,750.00
207-301-853.00			TELEPHONE				3,036.20
207-301-853.01			LEIN BILLING				1,200.00
207-301-853.02			RADIO TOWER T1 LINE				353.12
207-301-914.00			VISION & PHYSICALS				1,380.00
207-301-921.00			RAVINE TOWER SITE - ELECTRIC				296.17
207-301-931.65			TOWER RENT - RAVINE ROAD				1,500.00
207-301-933.00			MAINT. - RADIO				655.10
207-301-934.00			MAINT. - MACHINE				401.25
207-301-939.00			MAINT. - VEHICLE				2,735.70
207-301-956.00			MISC. EXPENSE				109.67
217-301-956.00			LIVESCAN EXPENSE				1,386.00
217-301-956.01			SOR EXPENSE				150.00
219-448-921.00			UTILITIES - ELECTRIC				20,380.34
226-527-811.00			SOLID WASTE				39,110.64
265-333-956.00			MISC. FORFEITURE EXPENSES				153.19
266-320-960.00			TUITION/TRAINING				6,866.61
402-265-975.00			BUILDING IMPROVEMENTS				19,950.00
584-698-814.00			PURCHASED MAINT. SERVICE				395.00
584-698-934.00			REPAIRS & MAINT. - MACHINE				1,881.24
701-000-231.20			P/R DEDUCT - COPAY HEALTH EMPLEE				188.78
701-000-231.26			P/R DEDUCT. - VISION EMPLEE/EMPLR				3.82
701-000-276.01			DEPOSITS - ROOM RENTALS				400.00
701-000-452.00			2% FRANCHISE				40,967.24
704-000-212.00			INTEREST				21,004.65
704-000-214.00			TOWNSHIP				420,725.12
704-000-214.03			ADMINISTRATIVE FEE				17,019.95
704-000-214.04			STREET LIGHTING				26,046.63
704-000-214.05			RECYCLING				60,772.80
704-000-214.07			MISC. SEWER - ALL DISTRICTS				2,017.61
704-000-214.12			TWP SERV-MW/DEMO/FALSEALRMS				987.55
704-000-214.13			POLICE CAPITAL IMPROVEMENT				28,972.46
704-000-214.14			FIRE CAPITAL IMPROVEMENT				48,209.13
704-000-214.15			POLICE OPERATING				67,536.75
704-000-214.17			BOND- TWP ROADS				124,691.22
704-000-222.00			COUNTY				10,583.68
704-000-222.02			COUNTY DRAIN				0.03
704-000-222.03			COUNTY INTEREST				358.20
704-000-222.04			COUNTY TRANSPORTATION				50,079.59
704-000-222.05			JUVENILE HOME				8,807.92
704-000-222.06			COUNTY HOUSING FUND				4,690.32
704-000-222.07			CO PUBLIC SAFETY				68,078.35
704-000-222.09			CO SENIOR				16,464.17
704-000-223.00			KVISD				236,856.98
704-000-223.02			KVISD INTEREST				252.48
704-000-224.00			KVCC				132,168.08

User: MONICAK

CHECK DATE FROM 12/01/2018 - 12/31/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
704-000-225.01			SCH. #01 - S.E.T.				7,709.18
704-000-225.02			SCH. #01 - OPERATING				121,495.23
704-000-225.03			SCH. #01 - DEBT				295,124.31
704-000-225.08			INT. - SCH. #01 - S.E.T.				222.59
704-000-226.01			SCH. #32 - S.E.T.				1,753.08
704-000-226.02			SCH. #32 - OPERATING				1,401.49
704-000-226.03			SCH. #32 - DEBT				1,460.88
704-000-226.08			INT. - SCH. 332 - S.E.T.				63.22
704-000-226.09			INT. - SCH. #32 - OPER.				56.06
704-000-226.10			INT. - SCH. #32 - DEBT				52.71
704-000-227.01			SCH. #40 - S.E.T.				4,263.73
704-000-227.02			SCH. #40 - OPERATING				11,708.97
704-000-227.03			SCH. #40 - DEBT				6,402.66
704-000-227.08			INT. - SCH. #40 - S.E.T.				173.37
704-000-227.09			INT. - SCH. #40 - OPER.				467.99
704-000-227.10			INT. - SCH. #40 - DEBT				260.34
704-000-228.00			KAL. LIBRARY				165,808.39
704-000-229.00			PARCHMENT LIBRARY				10,079.61
704-000-230.00			REFUND				1,217.13
727-000-253.00			FORFEITURE - OPR				4,185.23
727-000-271.00			HIDTA MONEY				6,544.24
727-000-297.00			NON-ADJUDICATED				6,010.00
810-440-983.00			NEW EQUIPMENT				23,279.54
811-440-983.08			MAINT - 1219 WOODROW				2,031.01
811-440-983.10			MAINT - 1220 NASSAU				1,788.65
850-906-970.00			CAPITAL IMPROVEMENT				207,946.15
883-520-921.00			UTILITIES - ELECTRIC				24.86
883-520-973.00			CONSTRUCTION COSTS				1,991.70
884-520-820.00			SAW ENGINEERING FEES				39,228.58
			TOTAL				2,557,751.32



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 01282019 9A1

FOR MEETING DATE: January 28, 2019

SUBJECT: Knapp Energy/Crystal Flash property at 3808 N. Pitcher Street

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

adopt resolution finding that a portion of the abandoned railroad right-of-way now owned by Kalamazoo Township on which two buildings have been located for many years is not needed for township purposes: and 2) authorizing the Township Manager and /or Supervisor to sign deed on behalf of Township.

Financing Cost: N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: Manager Mitchell

Manager's Recommendation: Support

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

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

KALAMAZOO CHARTER TOWNSHIP

BOARD AGENDA ITEM

BOARD MEETING DATE: January 28, 2019

SUBJECT: Knapp Energy/Crystal Flash property at 3808 N. Pitcher Street

SPECIFIC ACTION REQUESTED: Motion to adopt resolution finding that a portion of the abandoned railroad right-of-way now owned by Kalamazoo Township on which two buildings have been located for many years is not needed for township purposes; and 2) authorizing the Township Manager and/or Supervisor to sign deed on behalf of Township.

OTHER PERTINENT INFORMATION:

Portions of the former Knapp Energy (now sold to Crystal Flash) buildings at 3808 N. Pitcher encroach onto the Township's easement for the bike trail. There is a fence along the back side of the property separating the trail from the buildings and Crystal Flash properties. During the business sale from Knapp to Crystal Flash, it was determined that portions of the buildings are located on the Township's easement property.

The owner is requesting a property line transfer and sale of that amount of property necessary to allow it to retain its buildings. The owner will provide an easement to the Township allowing it to use all of that portion of the transferred property that is located on the trail side of the fence.

The Township Manager observed that the buildings have been in the same location for quite a number of years and there is no reason not to allow the property line transfer and sale to correct this situation. The portion of transferred property from the Township to Crystal Flash will go back on the tax rolls as part of the Crystal Flash property. The attorney for Knapp Energy/Crystal Flash has paid for the engineering and drawing of the legal descriptions. The application for property line transfer will be provided to the township assessor.

The Board is permitted to transfer property not needed for township purposes by resolution.

PERSON/BOARD SUBMITTING REQUEST: Township Manager

CHARTER TOWNSHIP OF KALAMAZOO
COUNTY OF KALAMAZOO, STATE OF MICHIGAN

RESOLUTION FOR PROPERTY LINE TRANSFER AND DEED

WHEREAS, the Charter Township of Kalamazoo purchased a portion of the former Grand Trunk Western Railway right-of-way, a part of which is bordering on property addressed as 3808 N. Pitcher on October 29, 2001; and

WHEREAS a portion of the right-of-way purchased by the Township now has constructed upon it a bicycle trail; and

WHEREAS the bicycle trail and 3808 N. Pitcher are separated by a fence; and

WHEREAS the property addressed as 3808 N. Pitcher was recently sold from Knapp Energy to Crystal Flash, LLC; and

WHEREAS in the course of the sale, it was determined that a portion of two buildings at 3808 N. Pitcher are on the Township's easement as established by Exhibit A, attached hereto; and

WHEREAS the Township finds that the buildings have been in their present locations since well before the trail was implemented; and

WHEREAS the property owner is willing to purchase sufficient enough land from the Township in order to accommodate the building encroachment; and

WHEREAS the Township Board determines that a portion of the easement as shown on Exhibit A is not needed for township purposes and, in fact, contains buildings that have long been thought to have been part of 3808 N. Pitcher; and

WHEREAS MCL 41.2 allows the Township Board to sell or convey property no longer needed for public purposes by resolution; and

WHEREAS the Township has determined that a reasonable price for the property is \$2.02; and

WHEREAS Knapp Energy has secured the permission of the Department of Natural Resources to make the boundary line adjustment without the necessity of further action; and

WHEREAS the applicant is willing to pay \$2.02 for the property and will effectuate a boundary line transfer with the Township's Assessing Officer including the land which is the subject of this resolution; and

WHEREAS upon payment of the \$2.02 and approval of the boundary line transfer, the Township Manager and/or Supervisor may be authorized to sign the deed on behalf of the Township.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Charter Township of Kalamazoo finds that the portion of real property it owns as depicted on Exhibit A with buildings belonging to 3808 N. Pitcher is not needed for public purposes; and

IT IS FURTHER RESOLVED that the owner of 3808 N. Pitcher shall make application for a boundary line transfer and shall pay the fee for the same to the Township Assessing Officer; and

IT IS FURTHER RESOLVED that the fair value of the property to be transferred is \$2.02 and

IT IS FURTHER RESOLVED that upon approval of the boundary line transfer and payment of \$2.02 to the Township representing the fair value of the property to be transferred, the Township Manager and/or Supervisor is hereby authorized to execute the quit claim deed for the property no longer needed to the current owner of 3808 N. Pitcher.

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

Upon roll call vote the following voted "Aye":

The following voted "Nay":

The following were absent:

The Supervisor declared the motion carried and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on January 28, 2019; that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Mark E. Miller, Clerk
Charter Township of Kalamazoo
Kalamazoo County, Michigan



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

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: _____

FOR MEETING DATE: _____

SUBJECT: _____

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: _____

Manager's Recommendation:

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

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



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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 01282019 9B1

FOR MEETING DATE: January 28, 2019

SUBJECT: Replacement of funds

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

Recommend the board of trustees to approve the \$5,795.38 to cover the John Hancock Guaranteed Interest Account.

Financing Cost: \$5,795.38

Source: General Fund _____ Grant _____ Other Contingency _____

Are these funds currently budgeted? Yes _____ No X

Other comments or notes:

As Kalamazoo Township makes the transition from John Hancock to MERS some adjustments have come up. Today we are addressing the "Guaranteed Interest Accounts" with John Hancock. The money in this fund would effect ten staff members or spouses , The adjustment on this a Account is \$5,795.38 (avg. \$579.53)

Submitted by: Manager Mitchell

Manager's Recommendation: Support

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

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Sub-Account Details

Risk/Return Category^{6A}

Conservative

Low  High

Asset Class/Investment Style

Guaranteed Interest Accounts

Annualized Monthly Crediting Rate

	September	October
3 year	0.10%	0.15%
5 year	0.50%	0.70%
10 year	0.75%	1.00%

¶See important notes.

****The performance data presented represents past performance. Past performance is no guarantee of future results and current performance may be lower or higher than the performance quoted. An investment in a sub-account will fluctuate in value to reflect the value of the underlying portfolio and, when redeemed, may be worth more or less than original cost. Performance does not reflect any applicable contract-level or certain participant-level charges, or any redemption fees imposed by an underlying fund company. These charges, if included, would otherwise reduce the total return for a participant's account. Performance information current to the most recent month-end is available on our website www.jhpensions.com.**

Performance data for a sub-account for any period prior to the date introduced is shown in bold and is hypothetical based on the performance of the underlying fund.

‡ Withdrawals of taxable amounts will be subject to income tax and if taken prior to age 59½, a 10% IRS tax penalty may apply.

∅ If the new money rate (which is calculated using current market rates) is higher than your composite rate at the time of an early withdrawal/transfer, a Market Value Adjustment (MVA) will be applied. The MVA is equal to the difference between book value and market value. Your account value will be reduced by this difference. "Book value" means the aggregate Guaranteed Interest Account of all contributions made plus interest earned on those contributions, less all contract asset charges, fees and any previous withdrawals. "Market value" is determined using a formula that incorporates prevailing interest rates. The formula is specified in the Guaranteed Funds Schedule of your plan's group annuity contract. Contact your plan administrator for details.

++ The interest rates shown are gross ARA rates. Your actual return may vary depending on the administrative expense and, if applicable, the Cost of the Class of Funds for your Contract. For regular ongoing contributions, interest rates are published at the beginning of each month and apply to all such contributions in that month. For other types of contributions (e.g., transfer contributions), interest rates may differ and may change during the month.

Principal risks include: credit and counterparty, credit and counterparty, credit and counterparty, issuer, issuer, issuer, liquidity, liquidity, liquidity, manager, manager, manager, market, market, market, Merger and Replacement Transition Risk, Merger and Replacement Transition Risk, Merger and Replacement Transition Risk, Risk of increase in expenses, Risk of increase in expenses, Risk of increase in expenses, Risk of increase in expenses, interest rate, interest rate and interest rate. For more details, see Risk Disclosures section of this booklet



Guaranteed Interest Accounts

66,66,71,71,78,78,83,83

Fund Highlights

Investment Objective and Policies ▶ To seek to achieve investment income consistent with the preservation of principal, primarily through investments in federal and other government bonds, corporate bonds and commercial mortgages.

Why Consider this Fund

- ▶ You want the choice of a 3-, 5-, or 10-year term
- ▶ You are looking for an intermediate- to long-term investment vehicle for accumulating retirement savings
- ▶ You want an investment option that offers a very high degree of principal security without the risk and volatility potentially associated with other types of investment options
- ▶ You want significant financial strength and high-quality assets to back your retirement assets and you are prepared to accept lower potential returns than may be available through more volatile investment options

About this Portfolio

Your deposits to Guaranteed Interest Accounts are held in John Hancock USA's general account and allocated to your retirement account. Guaranteed Interest Accounts guarantee the return of principal plus compound interest earned over a defined term – 3, 5 or 10 years – provided all contributions remain in the account until the end of the guarantee period. Guaranteed interest rates are based upon the claims paying ability of the issuing company, John Hancock. Guaranteed interest accounts are not insured by the Federal Deposit Insurance Corporation (FDIC).

Guarantee Periods: ▶ Guarantee periods are designed to correspond to your plan's reporting year-end. Therefore, the guarantee period may be shorter than the defined term (i.e., the 3-, 5- or 10-year period chosen) depending on the date the account is established. For example, if you establish an account with a defined term of three years in the tenth month of your plan's reporting year the actual guarantee period will be two years and two months.

Interest Rates: ▶ Interest rates are established on the first day of each calendar month and apply to all regular ongoing contributions made to the account in that month. This is called the "new money" regular rate. At the end of each reporting year, a "composite rate" of interest is determined. The composite interest rate is a dollar-weighted average rate of all contributions to that Guaranteed Interest Account during that reporting year. After the end of each reporting year, contributions made will continue to earn that reporting year's composite interest rate until the end of the guaranteed term. Note: for each reporting year in which you make a contribution to a Guaranteed Interest Account, a new account is established for all contributions made during that reporting year. Each account is identified individually on your statements.

Average Annual "New Money" Rates⁺⁺

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
3 Year Account	2.05%	3.06%	3.98%	3.83%	2.95%	1.03%	0.44%	0.29%	0.14%	0.10%
5 Year Account	2.89%	3.23%	4.03%	3.88%	3.35%	1.66%	1.01%	0.90%	0.38%	0.36%
10 Year Account	3.51%	3.45%	4.08%	3.97%	3.85%	2.22%	1.63%	1.56%	0.73%	0.57%

Transfers and Withdrawals: ▶ Transfers between a Guaranteed Interest Account and other investment options may be permitted (at book value) under the terms of your plan's contract with John Hancock USA. Transfers between Guaranteed Interest Accounts is not permitted. Permitted transfer dates are noted on your quarterly statement, if applicable. Transfers that are initiated on dates other than those specified in the contract may be subject to an adjustment[∅]. Similarly, withdrawals[‡] taken from Guaranteed Interest Accounts prior to the end of the guarantee period may be subject to a market value adjustment[∅].

Reinvestment: ▶ At the end of the guarantee period (i.e., at "maturity"), contributions and interest earned from the Guaranteed Interest Account may be directed to any of the investment options available under your plan's contract with John Hancock USA. However, if we do not receive written instructions from you specifying your choice of investment option(s) for the maturing amount at least 30 days before the maturity date, it will be automatically reinvested in a Guaranteed Interest Account of the same term at the current new money rate.