



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

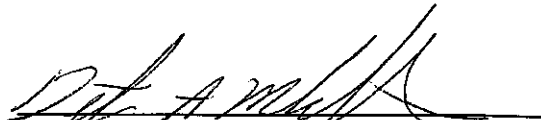
BOARD OF TRUSTEES WORK GROUP MEETING

February 11, 2019

The Board of Trustees of the *Charter Township of Kalamazoo* will meet in a "**Work Group Meeting**" to be held at 5:30 p.m., on Monday, February 11, 2019, in the *Charter Township of Kalamazoo* Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

- A. John Hancock/MERS Transfer
- B. West Main Corridor Update
- C. Wage Analysis Update
- D. Discussion regarding items on the Regular Agenda
- E. Manager's Update
- F. Public comment

Posted: February 8, 2019



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo



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Kalamazoo, Michigan 49004
Tele: (269) 381-8080
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Board of Trustees Regular Meeting Agenda February 11, 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, February 11, 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. Eastwood Little League Parade Permit for April 27, 2019
- D. 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
- D. Planning and Zoning Department Report for January 2019
- E. Kalamazoo Area Building Authority Reports for January 2019

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 and ratify Manager's signature on the quit claim deed
- B. Request to approve coverage of John Hancock Guaranteed Funds
- C. Request to approve purchase of emergency lighting and equipment package for new Fire Department vehicle
- D. Request to approve repairs to Grand Prairie Golf Course maintenance equipment
- E. Request to approve agreement with Siegfried Crandall PC to perform the audit for the year ended December 31, 2018

10 – Items removed from Consent Agenda

11 – Board Member Reports

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

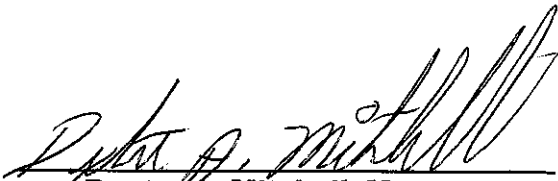
12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted February 8, 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



Road Commission of Kalamazoo County (RCKC)
 3801 E. Kilgore Road
 Kalamazoo, MI 49001
 (269) 381-3171
 Fax: (269) 381-1760
www.kalamazooountyroads.com

For RCKC use only	
Credit Card	<input type="checkbox"/>
Check #	<input type="checkbox"/>
Cash	<input type="checkbox"/>
Amount	
Employee #	

**APPLICATION TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN
 WITHIN THE RIGHT-OF-WAY, OR TO CLOSE, A COUNTY ROAD**

An applicant is defined as an owner of property adjacent to the right-of-way, the property owner's authorized representative; or an authorized representative of a private or public utility who applies for a permit to construct, operate, use, and/or maintain a facility within the right-of-way for the purpose outlined within the application. A contractor who makes application on behalf of a property owner or utility must provide documentation of authority to apply for a permit. **When applicant hires a contractor, the permittee is the applicant and the contractor.**

Filed: 2/5/19

Application							
Applicant- Please Print				Contractor- Please Print			
Company EASTWOOD LITTLE LEAGUE				Company			
Name/Title Matt Schreiner				Name/Title			
Street 6356 E H Ave				Street			
City Kalamazoo		State MI	Zip 49048		City	State	Zip
Phone # 269 491 0153		Fax #	Email eastwoodlittleleague@yahoo.com		Phone #	Fax #	Email
Signature					Date		

Applicant/Contractor requests a permit for the following work within the right of way of a county road:

Township or City Kalamazoo	Begin Work Date 4/27/19	End Work Date 4/27/19
Address and Road Name Nazareth Rd + Francis St	Location (Cross Streets) E Main + Nazareth	
Little League Opening parade for Eastwood LL	Plans and Specifications	Y N
starts @ Eastwood Plaza @ 8:30 AM sharp	Proof of Insurance	Y N
march across E. Main down Nazareth to Francis to fields	Other	

I certify and acknowledge that (1) the information contained in this application is true and correct, (2) the commencement of the work described in this application shall constitute acceptance of the permit as issued, including all terms and conditions thereof and, (3) if this permit is for commercial or residential driveway work, I am the legal owner of the property that this driveway will serve, or I am the authorized representative.

REMINDER: If Applying For a Driveway Permit, Driveway Location Must Be Staked & Identified By Property Address and Applicant's Name

please call 269 491 0153	with questions	Matt Schreiner
Approved or Denied		

01/25/2019 10:39 AM
 User: MONICAK
 DB: Kalamazoo Twp

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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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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 User: MONICAK
 DB: Kalamazoo Twp

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
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			

01/25/2019 10:39 AM
 User: MONICAK
 DB: Kalamazoo Twp

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
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	2017	YTD BALANCE	PREV YEAR % BDGT USED	2018	YTD BALANCE	CURR YEAR % BDGT USED
	AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	
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	

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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						
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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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						
101-200-810.00	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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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						
101-265-853.00	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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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						
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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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 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			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)	BALANCE NORMAL (ABNORMAL)	
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 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		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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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		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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	% BDGT 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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DB: Kalamazoo Twp

PERIOD ENDING 12/31/2018

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 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		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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

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 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

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

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 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 REVENUES - ALL FUNDS		16,980,685.00	16,989,999.20	997,372.85	(9,314.20)	100.05
TOTAL EXPENDITURES - ALL FUNDS		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

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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	LOFFICE 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	DENOOPER 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	1130180	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
							462.03
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
							21.53
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
							2,681.10
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
							161.76
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
							2,959.42
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
							180.00
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)
							3,036.91
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
							30.50
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
							<u>4,292.15</u>
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
							<u>69.00</u>
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
							<u>196.00</u>
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
							<u>413.00</u>
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
							<u>14,781.22</u>
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
							<u>165,677.69</u>
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

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
		45001	1000156417		PURCHASED & MAINT. SERVICE	206-336-811.00	53.93
							953.93
12/30/2018	POOL	45002	122718	KALAMAZOO COUNTY SHERIFF 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
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		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

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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

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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

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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

PLANNING & ZONING
DEPARTMENT
REPORT

JANUARY
FOR 2019

To: Township Board

From: Planning & Zoning Dept.

Date: 2/4/19

63

BUILDING PERMIT STATISTICS

							kaba Sept start					PERMIT STATISTICS													
yr	19	18	17	16	15	14	13	12	11	10	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000					
J	43	54	71	41	36	24	28	32	29	35	38	33	85	63	18	43	54	61	24	53					
F		87	30	32	43	19	23	24	25	27	30	24	43	43	45	26	49	44	43	78					
M		64	74	38	43	41	27	28	46	33	21	28	82	76	50	59	42	63	65	113					
A		64	44	36	52	48	41	26	42	37	45	54	57	88	65	63	58	77	79	89					
M		92	92	50	53	62	60	46	41	22	33	56	57	70	56	59	59	62	74	88					
J		60	80	65	48	45	41	75	60	57	34	33	86	61	83	65	79	56	54	100					
J		85	63	69	67	48	83	50	49	27	37	40	98	41	36	79	106	77	86	56					
A		65	67	50	56	53	57	41	55	51	29	31	56	58	58	72	79	60	69	115					
S		69	58	63	50	55	37	42	49	37	55	36	63	53	43	57	68	58	78	61					
O		48	78	75	53	64	41	37	53	26	50	46	67	80	48	65	81	83	78	111					
N		64	47	71	44	52	33	40	45	32	34	24	48	41	50	54	57	54	66	62					
D		45	34	53	72	43	27	41	47	26	18	35	33	66	55	47	60	49	55	26					
T	43	797	738	643	617	554	498	482	541	410	424	440	775	740	607	689	792	744	771	952					

Kalamazoo Township Only												
	PERMITS	INSPECTS	ENF	Special	B PER	B INSP	E PER	E INSP	M PER	M INSP	P PER	P INSP
JAN	43	131	40	0	13	40	15	47	13	35	2	9
FEB												
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
TOTAL	43	131	40	0	13	40	15	47	13	35	2	9

02/04/2019

Building

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB18-06-218	Commerci	01/11/2019	3518 E Main		06-13-215-600	DG PROPERTIES 5	Advanced Constructi	\$1,617.00	\$259,922
Work Description: Buildout of existing 9450 s.f. tenant space to a IIB "M" use Family Dollar store per plans							Category	Commercial Alteration/Repair	
NOTE:									
2015 MBC									
PB18-06-288	Residential	01/22/2019	1504 SEMINOLE ST	01/25/2019	06-07-420-660	FULLER, VICKI	Dylan West	\$340.00	\$0
Work Description: New 5' x 19' covered porch to front on the home.							Category	Res. Alteration/Repair	
Must meet 2015 MRC building codes.									
PB18-06-349	Residential	01/15/2019	3220 QUARRY RIDGE C		06-06-490-160	HUMISTON, STEV	Don McGowan	\$100.00	\$0
Work Description: Add roof top solar panel array and 4 panels post mounted in back yard.							Category	Res. Addition	
2015 MRC									
PB18-06-363	Residential	01/07/2019	814 IRA AVE	01/15/2019	06-13-111-800	EBERHARD, TAR		\$200.00	\$0
Work Description: Construct 10' x 17' front porch per plans.							Category	Res. Addition	
2015 MRC									
PB19-06-001	Residential	01/02/2019	3425 MAPLE AVE		06-01-440-550	GREENE, WILLIA	Ayers Basement Syst	\$170.00	\$0
Work Description: Install 8 foundation wall anchors and 4 helical piers to stabilize foundation per plans.							Category	Res. Alteration/Repair	
NOTES: RADON DEPRESSURIZATION SYSTEM TO BE INCORPORATED IN DRAIN TILE SYSTEM									
2015 MRC									
PB19-06-009	Residential	01/24/2019	2526 NORTH HILLS COU		06-09-105-040	MI 2017 HIGHLAN	Four Seasons Exc	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home.							Category	Foundation	
Must meet HUD and 2015 building codes.									

PB19-06-010	Residential	01/24/2019	2520 North Hills Ct W Lot	06-09-105-040	MI 2017 HIGHLAN	Four Seasons Exc	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home.							Category	Foundation
Must meet HUD and 2015 MRC building codes.								
PB19-06-011	Residential	01/24/2019	2514 North Hills Ct W Lot	06-09-105-040	MI 2017 HIGHLAN	Four Seasons Exc	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home.							Category	Foundation
Must meet HUD and 2105 MRC building codes.								
PB19-06-012	Residential	01/24/2019	2519 North Hills Ct E Lot 1	06-09-105-040	MI 2017 HIGHLAN	Four Seasons Exc	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home.							Category	Foundation
Must meet HUD and 2015 MRC building codes.								
PB19-06-013	Residential	01/24/2019	2525 NORTH HILLS COU	06-09-105-040	MI 2017 HIGHLAN	Four Seasons Exc	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home.							Category	Foundation
Must meets HUD and 2015 MRC building codes.								
PB19-06-014	Residential	01/24/2019	2531 NORTH HILLS COU	06-09-105-040	MI 2017 HIGHLAN	Four Seasons Exc	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home.							Category	Foundation
Must meet HUD and 2105 MRC building codes.								
PB19-06-015	Residential	01/10/2019	1320 TEXEL DR	06-12-380-202	MAYES, TRAVIS L	Webster Residential	\$150.00	\$0
Work Description: Demo detached garage							Category	Demolition
PB19-06-026	Residential	01/25/2019	2611 KENILWORTH AV	06-13-118-140	KALLEWAARD, S	Vader Builders,Inc.	\$170.00	\$10,000
Work Description: Kitchen and bathroom remodel. Relocating toilet and vanity.							Category	Res. Alteration/Repair
Must meet 2015 Building Codes.								

Total Permits For Type:	13
Total Fees For Type:	\$3,767.00
Total Const. Value For Type:	\$269,92

Electrical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PE18-06-412	Residential	01/15/2019	3220 QUARRY RIDGE C		06-06-490-160	HUMISTON, STEV	Vince Magivlia	\$292.00	\$0
Work Description: Install 9.4 kw roof mounted solar array with 4 panels on the ground mounted in the backyard.							Category	Electrical	
PE19-06-002	Commerci	01/04/2019	3709 W MAIN ST		06-18-415-017	BRI-VAL LLC	Yes Electric LLC	\$403.00	\$0
Work Description: New construction - Daycare							Category	Electrical	
PE19-06-003	Commerci	01/07/2019	1717 SHAFFER		06-11-405-731	LHRET ASCENSIO	SIEMENS INDUST	\$100.00	\$0
Work Description: Repaired issues with main fire alarm panel							Category	Electrical	
PE19-06-004	Residential	01/07/2019	1307 NAZARETH RD		06-12-455-170	NORTHRUP, KEVI		\$101.00	\$0
Work Description: Adding 2 receptacles and 2 lights							Category	Electrical	
PE19-06-006	Commerci	01/10/2019	3518 E Main	01/14/2019	06-13-215-600	DG PROPERTIES 5JR	Electrical Service	\$110.00	\$0
Work Description: Service for new Family Dollar							Category	Electrical	
PE19-06-007	Residential	01/11/2019	1411 ELKERTON AVE		06-11-480-440	BALLARD, MICH	NTN Electric	\$105.00	\$0
Work Description: Replacing main electrical panel ER#1047359300							Category	Electrical	
PE19-06-008	Commerci	01/11/2019	521 E MOSEL AVE		06-03-460-030	RISON B.S., L.L.C.	J & J Electrical Servi	\$462.00	\$0
Work Description: Electrical for remodel							Category	Electrical	
PE19-06-013	Commerci	01/14/2019	1521 GULL		06-11-345-012	BORGESS MEDIC	KEI Electrical	\$151.00	\$0
Work Description: Adding new equipment for R/O system							Category	Electrical	
PE19-06-015	Residential	01/15/2019	206 GILKISON AVE	01/16/2019	06-17-420-630	NELSON, STACY	Signature Wiring	\$105.00	\$0
Work Description: Replace riser wire, meter box, feeder. Install new grounding, two ground rods, KO plugs for load center No ER# provided							Category	Electrical	
PE19-06-016	Residential	01/15/2019	3227 W MAIN ST	01/16/2019	06-18-435-040	SCHACHER, JERE		\$105.00	\$0

Work Description: 200 amp service for garage
ER #1047041159

Category Electrical

PE19-06-020 Residential 01/17/2019 721 N DARTMOUTH ST 06-17-285-120 DD VENTURES, L Lamplighter Electric \$105.00 \$0

Work Description: Panel change out & service entrance cable

Category Electrical

PE19-06-021 Residential 01/18/2019 3228 EDLING DR. 06-05-315-410 YOBAN, JULIUS Gabe's Electric LLC \$173.00 \$0

Work Description: Single room addition - no crawl space or basement

Category Electrical

PE19-06-022 Residential 01/18/2019 612 STASSEN AVE 06-04-245-100 DENTLER, MILDRAA Electric \$105.00 \$0

Work Description: Upgrade to 100 AMP service

Category Electrical

PE19-06-024 Commerci 01/24/2019 1521 GULL 01/29/2019 06-11-345-012 BORGESS MEDIC Ibid County Electric \$243.00 \$0

Work Description: Equipment upgrade for VCL 1 lab

Category Electrical

PE19-06-027 Commerci 01/24/2019 521 E MOSEL AVE 06-03-460-030 RISON B.S., L.L.C. Midwest Sign Co \$105.00 \$0

Work Description: Install lit wall sign

Category Electrical

Total Permits For Type: 15
Total Fees For Type: \$2,665.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
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PM18-06-512 Commerci 01/17/2019 3709 W MAIN ST 06-18-415-017 BRI-VAL LLC RJO Mechanical \$250.00 \$0

Work Description: HVAC for daycare

Category Mechanical

PM19-06-002 Residential 01/07/2019 609 DAYTON AVE 06-13-130-430 LIVE REAL ESTAT Walter L DeVisser \$131.00 \$0

Work Description: Furnace and water heater replacement

Category Mechanical

PM19-06-004 Residential 01/07/2019 1747 ROCK VALLEY DR. 01/18/2019 06-07-436-190 HICKS, HELEN E. Vredevoogd Heating \$125.00 \$0

Work Description: Replace furnace						Category	Mechanical		
PM19-06-007	Commerci	01/14/2019	1521 GULL		06-11-345-012	BORGESS MEDIC	Brigade Fire Protecti	\$1,573.60	\$0
Work Description: Installation of fire protection to the vertical expansion						Category	Mechanical		
PM19-06-013	Residential	01/14/2019	4220 LEISURE LN K828		06-18-380-020	WESTLAND MEA	W Soule & Company	\$101.00	\$0
Work Description: Water heater replacement						Category	Mechanical		
PM19-06-014	Residential	01/14/2019	4220 LEISURE LN H612		06-18-380-020	WESTLAND MEA	W Soule & Company	\$101.00	\$0
Work Description: Water heater replacement						Category	Mechanical		
PM19-06-015	Residential	01/14/2019	4220 LEISURE LN H632		06-18-380-020	WESTLAND MEA	W Soule & Company	\$101.00	\$0
Work Description: Water heater replacement						Category	Mechanical		
PM19-06-016	Residential	01/14/2019	4220 LEISURE LN M931		06-18-380-020	WESTLAND MEA	W Soule & Company	\$101.00	\$0
Work Description: Water heater replacement						Category	Mechanical		
PM19-06-018	Residential	01/14/2019	2611 ASBURY AVE	01/16/2019	06-12-305-220	HAMILTON H C &	Woodhouse Plumbin	\$101.00	\$0
Work Description: Water heater replacement						Category	Mechanical		
PM19-06-022	Residential	01/22/2019	3309 MARLANE AVE		06-07-490-090	HANSEN, ERIC J.	Dan Wood Co	\$101.00	\$0
Work Description: Water heater replacement						Category	Mechanical		
PM19-06-023	Residential	01/22/2019	3614 ALAMO AVE	02/01/2019	06-07-420-140	MADRID, MICIHA	Vredevoogd Heating	\$125.00	\$0
Work Description: Furnace replacement						Category	Mechanical		
PM19-06-024	Commerci	01/22/2019	2710 N PITCHER ST		06-03-410-021	PILGRIM REALTY	Nieboer Heating & C	\$110.00	\$0
Work Description: Unit heater replacement						Category	Mechanical		
PM19-06-027	Residential	01/24/2019	2502 SHASTA ST		06-11-140-630	BRADFIELD, EVE	Bel Aire Heating &	\$125.00	\$0
Work Description: Furnace replacement						Category	Mechanical		

Total Permits For Type: 13
 Total Fees For Type: \$3,045.60
 Total Const. Value For Type: \$0

Plumbing

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PP18-06-216	Commerci	01/17/2019	3709 W MAIN ST		06-18-415-017	BRI-VAL LLC	RJO Mechanical	\$278.00	\$0
Work Description: Plumbing for daycare							Category	Plumbing	
PP19-06-010	Residential	01/25/2019	2611 KENILWORTH AV		06-13-118-140	KALLEWAARD, S	DeLeeuw Plumbing	\$210.00	\$0
Work Description: Kitchen and bath remodel							Category	Plumbing	

Total Permits For Type: 2
 Total Fees For Type: \$488.00
 Total Const. Value For Type: \$0

Report Summary

Population: All Records
 Permit.DateIssued Between
 1/1/2019 12:00:00 AM AND
 1/31/2019 11:59:59 PM AND
 Property.City = Kalamazoo AND
 Parcel.ParcelNumber Starts With 6
 AND
 Permit.ParcelNumber Starts With
 6

[REDACTED]

\$9,965.60

43

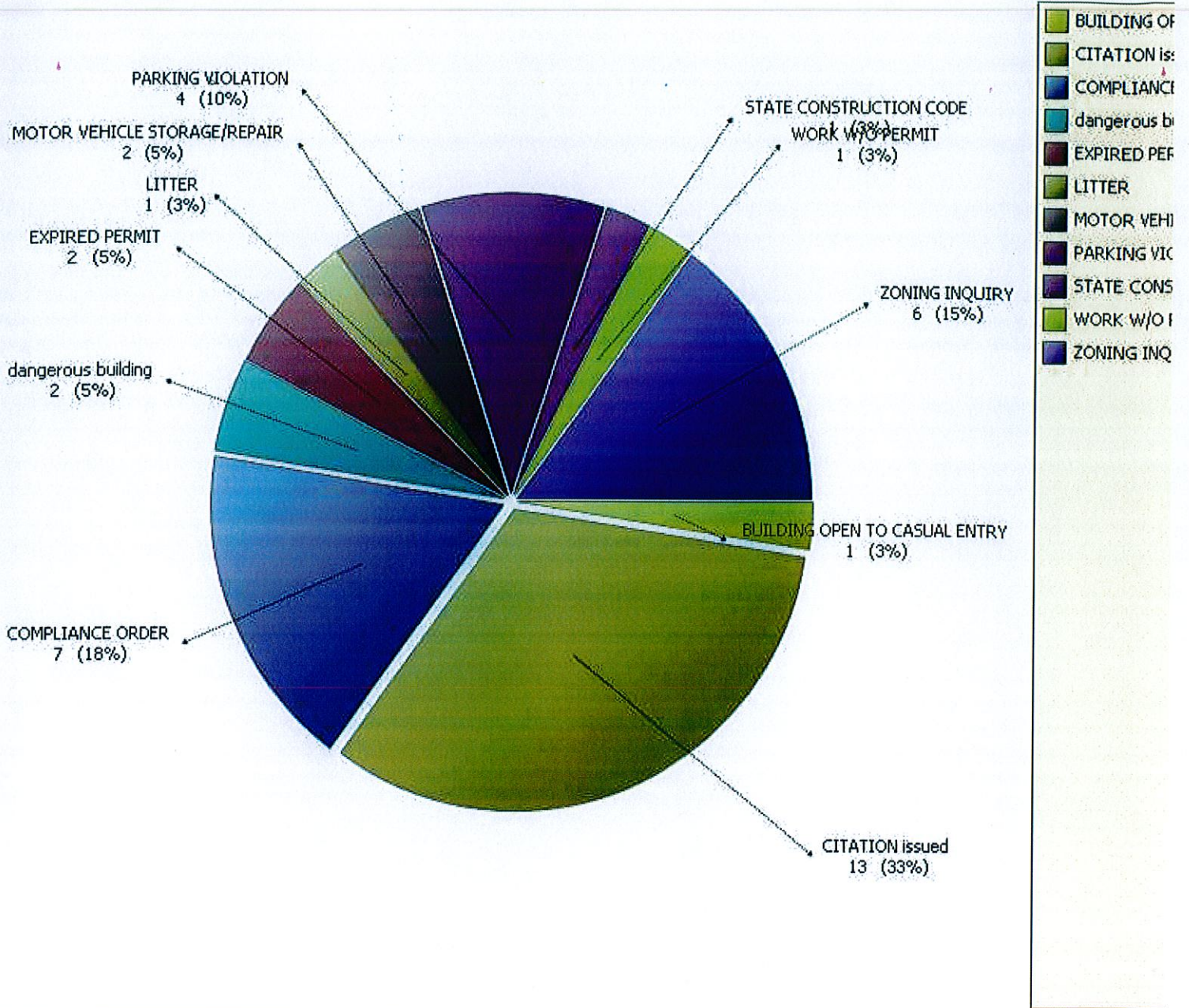
[REDACTED]

\$269,92

Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 1/1/2019 12:00:00 AM AND 1/31/2019 11:

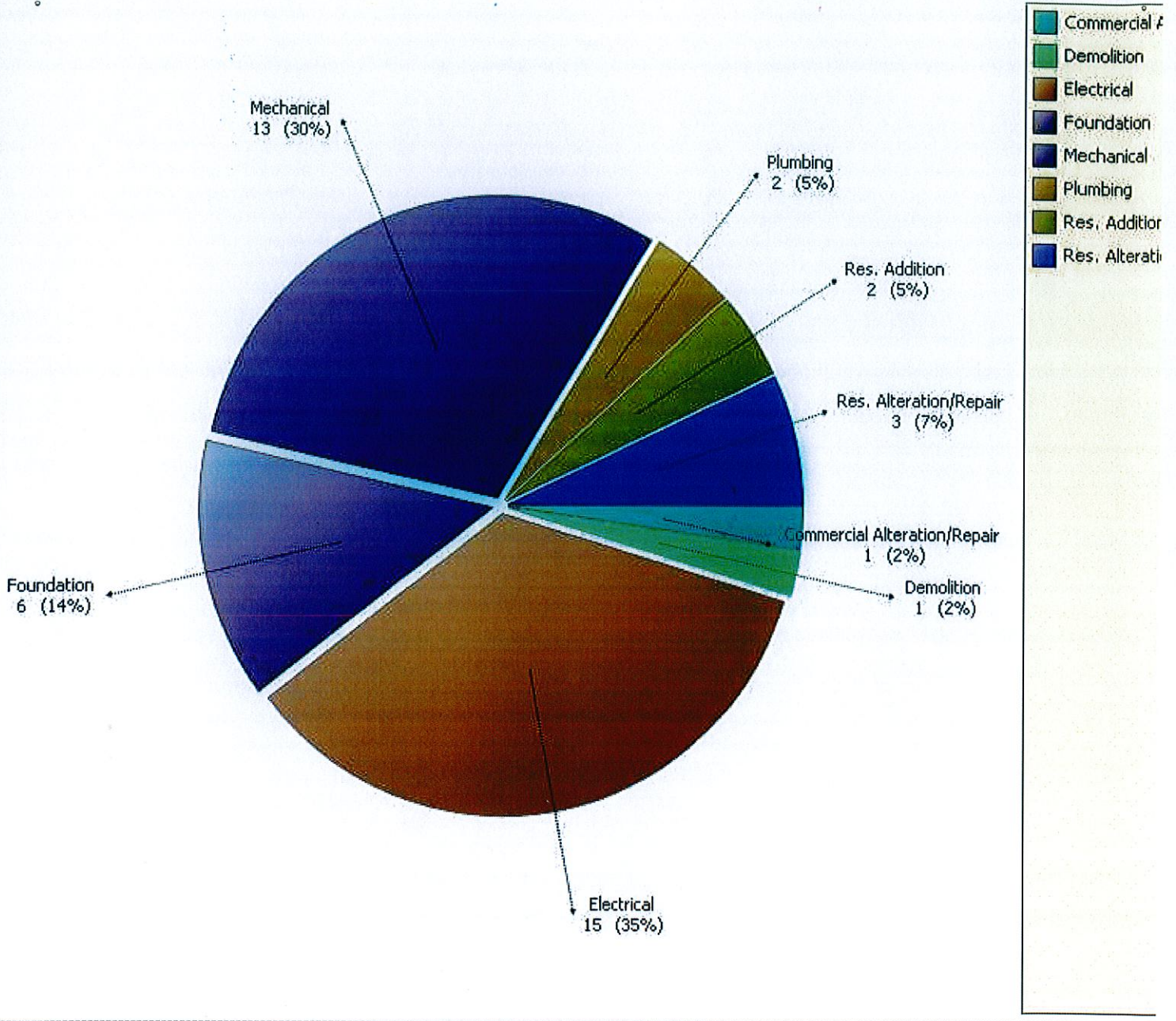
Enforcements by Category



Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 1/1/2019 12:00:00 AM AND 1/31/2019 11:59:5
Property.City = Kalamazoo AND
Parcel.ParcelNumber Starts With 6
AND
Permit.ParcelNumber Starts With 6

Permits by Category



2019 MONTHLY PERMITS BY JURISDICTION

MONTH OF JANUARY 2019			
JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	8	\$ 3,585
COMSTOCK	ELECTRICAL	11	\$ 2,535
COMSTOCK	MECHANICAL	15	\$ 2,278
COMSTOCK	PLUMBING	10	\$ 1,829
COMSTOCK	SPECIAL - JURISDICTION	3	\$ 165
COMSTOCK	SPECIAL - HOMEOWNER	0	\$ -
TOTAL COMSTOCK		47	\$ 10,392
KALAMAZOO	BUILDING	13	\$ 3,767
KALAMAZOO	ELECTRICAL	15	\$ 2,665
KALAMAZOO	MECHANICAL	13	\$ 3,045
KALAMAZOO	PLUMBING	2	\$ 488
KALAMAZOO	SPECIAL - JURISDICTION	7	\$ 385
KALAMAZOO	SPECIAL - HOMEOWNER	0	\$ -
TOTAL KALAMAZOO		50	\$ 10,350
PARCHMENT	BUILDING	0	\$ -
PARCHMENT	ELECTRICAL	0	\$ -
PARCHMENT	MECHANICAL	3	\$ 351
PARCHMENT	PLUMBING	0	\$ -
PARCHMENT	SPECIAL - JURISDICTION	0	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		3	\$ 351
PINE GROVE	BUILDING	3	\$ 370
PINE GROVE	ELECTRICAL	3	\$ 320
PINE GROVE	MECHANICAL	5	\$ 610
PINE GROVE	PLUMBING	0	\$ -
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		11	\$ 1,300
TOTAL KABA		111	\$ 22,393

REVENUE	REVENUE
JANUARY 2018	% PREV YEAR MONTH
\$ 23,820	94.0%

PERMITS	PERMITS
JANUARY 2018	% 2018 - YTD
124	89.5%

2019 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: JANUARY 2019

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	8	\$ 3,585
COMSTOCK	ELECTRICAL	11	\$ 2,535
COMSTOCK	MECHANICAL	15	\$ 2,278
COMSTOCK	PLUMBING	10	\$ 1,829
COMSTOCK	SPECIAL - JURISDICTION	3	\$ 165
COMSTOCK	SPECIAL - HOMEOWNER	0	\$ -
TOTAL COMSTOCK		47	\$ 10,392
KALAMAZOO	BUILDING	13	\$ 3,767
KALAMAZOO	ELECTRICAL	15	\$ 2,665
KALAMAZOO	MECHANICAL	13	\$ 3,045
KALAMAZOO	PLUMBING	2	\$ 488
KALAMAZOO	SPECIAL - JURISDICTION	7	\$ 385
KALAMAZOO	SPECIAL - HOMEOWNER	0	\$ -
TOTAL KALAMAZOO		50	\$ 10,350
PARCHMENT	BUILDING	0	\$ -
PARCHMENT	ELECTRICAL	0	\$ -
PARCHMENT	MECHANICAL	3	\$ 351
PARCHMENT	PLUMBING	0	\$ -
PARCHMENT	SPECIAL - JURISDICTION	0	\$ -
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		3	\$ 351
PINE GROVE	BUILDING	3	\$ 370
PINE GROVE	ELECTRICAL	3	\$ 320
PINE GROVE	MECHANICAL	5	\$ 610
PINE GROVE	PLUMBING	0	\$ -
PINE GROVE	SPECIAL - JURISDICTION	0	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PINE GROVE		11	\$ 1,300
TOTAL	YTD	111	22,393

REVENUE	REVENUE
YTD - JANUARY 2018	% 2018 - YTD
\$ 23,820	94.0%

REVENUE
% 2019 YTD BUDGET
4.32%

PERMITS	PERMITS
YTD - JANUARY 2018	% 2018 - YTD
124	89.5%

2019 MONTHLY CUMULATIVE TOTALS	2019 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
111	\$ 22,393	JAN
-	\$ -	FEB
-	\$ -	MAR
-	\$ -	APRIL
-	\$ -	MAY
-	\$ -	JUNE
-	\$ -	JULY
-	\$ -	AUG
-	\$ -	SEPT
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
111	22,393	2019

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB18-06-218	3518 E Main	06-13-215-600	DG PROPERTIES 5, LLC	Advanced Constructi	01/11/2019	\$1,617.00	\$259,922
Work Description: Buildout of existing 9450 s.f. tenant space to a IIB "M" use Family Dollar store per plans							
NOTE:							
2015 MBC							

Total Permits For Type: 1

Total Fees For Type: \$1,617.00

Total Const. Value For Type: \$259,922

Report Summary

Grand Total Fees: \$1,617.00

Grand Total Permits: 1

Grand Total Const. Value: \$259,922

Population: All Records
 Permit.PermitType = Building
 AND
 Permit.DateIssued Between
 1/1/2019 12:00:00 AM AND
 1/31/2019 11:59:59 PM AND
 Permit.BasicUsage = Commercial
 AND
 Parcel.ParcelNumber Starts With
 6 AND
 Property.City = Kalamazoo

Property Maintenance Inspections

Kalamazoo

02/01/2019

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
✓ PS19-06-001	324 N Sage 104	06-18-330-090	TG SAGE TERRACE LL		01/03/2019	<u>110.00</u>
Work Description: Property Maintenance Request from Kalamazoo						
	Property Maintenance Inspectio	Completed: 01/22/2019		1/4/19		
	Property Maintenance Inspectio	Completed: 01/04/2019		1/22/19		
PS19-06-002	2220 GULL RD	06-11-450-012	KAL. TWP. HOUSING P		01/03/2019	<u>110.00</u>
✓	Work Description: Property Maintenance Request from Kalamazoo					
	Property Maint. Re-inspection	Completed: 01/18/2019		1/17/19		
	Property Maint. Re-inspection	Completed: 01/16/2019		1/16/19 - N/C no contact.		
	Property Maintenance Inspectio	Completed: 01/07/2019		1/18/19		
PS19-06-006	1519 Olmstead/MbPk Lot 64	06-24-470-010	KALAMAZOO MHP, LL		01/18/2019	<u>55.00</u>
✓	Work Description: Property Maintenance Request from Kalamazoo					
	Property Maintenance Inspectio	Completed: 01/18/2019		1/18/19		
PS19-06-007	4020 GRAND PRAIRIE RD	06-07-190-013	SELIG, GARY		01/24/2019	<u>55.00</u>
✓	Work Description: Requested by Todd Kowalski from Kalamazoo Township Fire Dept Fire on Jan 24th					
	Safety Inspection	Completed: 01/29/2019		1/29/19		
PS19-06-008	1924 MT OLIVET RD	06-11-315-020	LOPEZ, JOSE N.		01/24/2019	<u>55.00</u>
✓	Work Description: Requested by Todd Kowalski from Kalamazoo Township Fire Dept Fire on Jan 19th					
	Safety Inspection	Completed: 01/29/2019		1/29/19		

Total Permits: 5

Total Fees Due: \$385.00

Population: All Records

Permit.PermitType = Special
Permit AND
Permit.Status = HOLD (FEE)
AND
Permit.Category = Jurisdiction
Request AND
Parcel.ParcelNumber Starts With 6
AND
Property.City = Kalamazoo

Permit List

02/01/2019

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB18-06-288	1504 SEMINOLE ST	06-07-420-660	FULLER, VICKI	Dylan West	01/22/2019	\$340.00	\$0
Work Description: New 5' x 19' covered porch to front on the home. Must meet 2015 MRC building codes.							
PB18-06-349	3220 QUARRY RIDGE CT.	06-06-490-160	HUMISTON, STEVEN	Don McGowan	01/15/2019	\$100.00	\$0
Work Description: Add roof top solar panel array and 4 panels post mounted in back yard. 2015 MRC							
PB18-06-363	814 IRA AVE	06-13-111-800	EBERHARD, TARA L.		01/07/2019	\$200.00	\$0
Work Description: Construct 10' x 17' front porch per plans. 2015 MRC							
PB19-06-001	3425 MAPLE AVE	06-01-440-550	GREENE, WILLIAM G.	Ayers Basement Syste	01/02/2019	\$170.00	\$0
Work Description: Install 8 foundation wall anchors and 4 helical piers to stabilize foundation per plans. NOTES: RADON DEPRESSURIZATION SYSTEM TO BE INCORPORATED IN DRAIN TILE SYSTEM 2015 MRC							
PB19-06-009	2526 NORTH HILLS COURT W/1	06-09-105-040	MI 2017 HIGHLAND HIL	Four Seasons Exc	01/24/2019	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home. Must meet HUD and 2015 building codes.							
PB19-06-010	2520 North Hills Ct W Lot 144	06-09-105-040	MI 2017 HIGHLAND HIL	Four Seasons Exc	01/24/2019	\$170.00	\$0
Work Description: Installing new foundation piers for a new mobile home. Must meet HUD and 2015 MRC building codes.							
PB19-06-011	2514 North Hills Ct W Lot 145	06-09-105-040	MI 2017 HIGHLAND HIL	Four Seasons Exc	01/24/2019	\$170.00	\$0
Work Description:							

Must meet HUD and 2105 MRC building codes.

PB19-06-012	2519 North Hills Ct E Lot 151	06-09-105-040	MI 2017 HIGHLAND HIL	Four Seasons Exc	01/24/2019	\$170.00	\$0
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Work Description: Installing new foundation piers for a new mobile home.

Must meet HUD and 2015 MRC building codes.

PB19-06-013	2525 NORTH HILLS COURT E/M	06-09-105-040	MI 2017 HIGHLAND HIL	Four Seasons Exc	01/24/2019	\$170.00	\$0
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Work Description: Installing new foundation piers for a new mobile home.

Must meets HUD and 2015 MRC building codes.

PB19-06-014	2531 NORTH HILLS COURT E/M	06-09-105-040	MI 2017 HIGHLAND HIL	Four Seasons Exc	01/24/2019	\$170.00	\$0
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Work Description: Installing new foundation piers for a new mobile home.

Must meet HUD and 2105 MRC building codes.

PB19-06-015	1320 TEXEL DR	06-12-380-202	MAYES, TRAVIS L.	Webster Residential F	01/10/2019	\$150.00	\$0
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Work Description: Demo detached garage

PB19-06-026	2611 KENILWORTH AVE	06-13-118-140	KALLEWAARD, SUE ELI	Vader Builders,Inc.	01/25/2019	\$170.00	\$10,000
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Work Description: Kitchen and bathroom remodel. Relocating toilet and vanity.

Must meet 2015 Building Codes.

Total Permits For Type: 12

Total Fees For Type: \$2,150.00

Total Const. Value For Type: \$10,000

Report Summary

Grand Total Fees: \$2,150.00

Grand Total Permits: 12

Permit.DateIssued Between
1/1/2019 12:00:00 AM AND
1/31/2019 11:59:59 PM AND
Permit.BasicUsage = Residential
AND
Parcel.ParcelNumber Starts With
6 AND
Property.City = Kalamazoo

Grand Total Const. Value: \$10,000



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: 01112019 ~~Q~~A

FOR MEETING DATE: February 11, 2019

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

REQUESTING DEPARTMENT: Manager's

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) ratifying the Township Manager's signature on the quit claim deed.

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: February 11, 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)ratifying the Township Manager's signature on the quit claim deed.

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. The January 28, 2019 township board meeting was cancelled due to poor weather, but time was of the essence related to this matter. The Township Board had been apprised of this situation last winter, when it first occurred. There has been a considerable amount of work done between last winter and now due to the existence of the trail which was funded by a DNR Grant. We were notified by the Knapp Energy attorney in November that the DNR does not require any property exchange or actions related to the grant. Knapp's attorney has prepared the documents and submitted the request for property line transfer and the \$2.02 to the Township in payment of the parcel. Township legal counsel suggested that Manager Mitchell could sign the quit claim deed so long as the conditions were met, and that the action could be ratified at the township board meeting in February, 2019.

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; and

WHEREAS the January 28, 2019 meeting of the Kalamazoo Charter Township Board was cancelled due to poor weather; and

WHEREAS the Knapp Energy and Crystal Flash had deadlines that required the Township to sign the quit claim deed prior to the next scheduled township board meeting; and

WHEREAS the Township Manager is authorized to sign legal documents on behalf of the Township; and

WHEREAS the Township acknowledges receipt of the \$2.02 for the property to be transferred to Knapp Energy after January 28, 2019; and

WHEREAS the Township Board wishes to ratify the manager's signing of the deed upon receipt of the \$2.02 after January 28, 2019 but prior to the meeting at which this resolution was adopted; and.

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 has made an application for a boundary line transfer and has paid the fee for the same to the Township Assessing Officer; and

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

IT IS FURTHER RESOLVED that the Township Manager's signature on the quit claim deed after approval of the boundary line transfer and payment of \$2.02 to the Township is hereby ratified and affirmed.

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 February 11, 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

LEWIS, REED & ALLEN, P.C.

Attorneys

Vernon Bennett III
Stephen M. Denenfeld
Michael A. Dombos
Sheralee S. Hurwitz*
David A. Lewis
James M. Marquardt
Michael B. Ortega
Owen D. Ramey
Richard D. Reed§
Thomas C. Richardson
Ronald W. Ryan‡
Michael A. Shields
Gregory G. St. Arnauld
Kimberly L. Swinehart‡
Jennifer Wu*†§

136 East Michigan Avenue, Suite 800
Kalamazoo, Michigan 49007-3975
Telephone 269-388-7600
Fax 269-553-1439
www.lewisreedallen.com

W. Fred Allen, Jr.
(Retired)

Dean S. Lewis
(1933-2013)

January 9, 2019

‡Also admitted in Illinois
§Also admitted in Missouri
†Also admitted in New Jersey
*Also admitted in New York

Writer's Direct Telephone: (269) 553-1422
E-Mail Address: ggs@lewisreedallen.com

James R. Yonker, Assessor
Kalamazoo Charter Township
1720 Riverview Drive
Kalamazoo, MI 49004

Re: Lot Line Adjustment – Kyle & Natalie, LLC

Dear Mr. Yonker:

The Michigan Department of Natural Resources is in the process of approving the Township's transfer of the encroachment area (shown as Parcel 1 on the attached Survey) as a lot line adjustment.

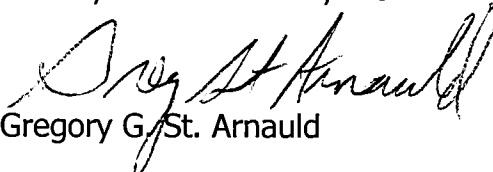
While we are waiting on the final sign-off by the MDNR, we wanted to let you know that Kyle & Natalie, LLC (the "Owner") would like all the real estate owned by it to be combined into a single parcel for tax purposes. A legal description for this real estate, including Parcel 1, is attached to this letter and is referred to as the "Combined Tax Parcel Legal."

A copy of the Quit Claim Deed from the Township to Owner (for Parcel 1 only) is also attached. Please note that the survey indicates that the minor encroachment of Owner's fence onto the Township's property (see Lot 49) will be relocated west of the property line.

Please let me know if you have any questions. Thank you.

Very truly yours,

LEWIS, REED & ALLEN, P.C.


Gregory G. St. Arnauld

GGS:das
Enclosures

**Charter Township of Kalamazoo Assessor's Office
Form to Combine Parcels**

Date: January 9, 2019

Owner's Name: Kyle + Natalie LLC

Address: 1459 Margaryshid Court, Kalamazoo MI 49009

Phone #: (269) 217-0996 The phone number is in case there are problems with this form.

**This form is to notify the Township Assessor that a combination of properties is desired. This form must be completed and returned to the Township Assessor's Office before any permits are issued on the properties.
There is no fee to complete and submit this form.**

Statement: I would like to have the following contiguous properties combined into one parcel.

Address of Parcel	Parcel Identification Number
<u>See attached legal description.</u>	

The reason I am requesting this combination is:

1. Building a new structure or an addition which will cross current parcel lines.
If so, please state the type of construction:

PLEASE NOTE:

This form must be completed and returned to the Township Assessor's Office before permits can be issued for the property.

2. Combine the parcels for tax purposes into one bill; no new construction.

This combination will be done for the next year's tax roll.

Please note that all the taxes must be paid in full for all parcels. BOTH THE SUMMER AND WINTER BILLS must be paid before a combination can be made. By signing below, you agree to have all the taxes paid in full. ***You must provide a legal description that combines all unplatted parcels with this application.***

Owner's Signature	Date
_____	_____

When the form is completely filled out, please return to the Township Assessor's Office. Only then will permits be issued for the properties.

This section for use by the Assessor's Office.

Date form was received	Preliminary approval for combination
By _____	By _____
Notified Building Department	Summer Taxes Paid
Date _____	Winter Taxes Paid
Final approval for combination	Date
_____	_____

EXHIBIT A

PROPERTY DESCRIPTION

PARCEL 1

LAND SITUATED IN THE TOWNSHIP OF KALAMAZOO, COUNTY OF KALAMAZOO, STATE OF MICHIGAN BEING FURTHER DESCRIBED AS:

BEING A PART OF LOTS 46 - 50, OF ALLEN FARM PLAT, AS RECORDED IN LIBER 5 OF PLATS, PAGE 33, KALAMAZOO COUNTY REGISTER OF DEEDS AND COMMENCING S88°21'34"E, 251.29 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE FORMER GRAND TRUNK RAILROAD AND N26°32'41"W, 112.24 FEET ALONG SAID RIGHT-OF-WAY FROM THE SOUTHWEST CORNER OF LOT 46 OF SAID PLAT;

THENCE N26°32'41"W, 243.05 FEET ALONG SAID LINE;
THENCE S59°52'02"E, 74.87 FEET;
THENCE S31°04'25"E, 67.07 FEET;
THENCE S04°19'12"E, 122.74 FEET TO SAID LINE AND THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 6,851.15 SQUARE FEET MORE OR LESS.

PARCEL SUBJECT TO THE RIGHTS OF THE PUBLIC FOR ROAD PURPOSES AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD IF ANY.

COMBINED TAX PARCEL LEGAL

The following described premises situated in the Township of Kalamazoo, County of Kalamazoo, State of Michigan, to-wit:

PARCEL 1: Lots 46 and 47 of "Allen Farm Plat", according to the plat there of as recorded in Liber 5 of Plats on Page 33, Kalamazoo County Records, excepting therefrom, that portion of said lots lying Easterly of the Westerly line of the right-of-way of the Grand Trunk Railroad Company.

PARCEL 2: Lots 48 and 57 inclusive, and the South 81.4 feet of Lot 58 of "Allen Farm Plat", except the Grand Trunk Railroad right-of-way described as follows: Beginning in the South line of Lot 48 at a point 159.89 feet East of the Southwest corner of said lot; thence East 113.43 feet; thence North 28 degrees 10 minutes West 347.26 feet; thence Northwesterly along a curve to the right with radius of 1,860 feet a distance of 572.92 feet; thence North 10 degrees 29 minutes West 563.75 feet; thence West 76.27 feet; thence South 10 degrees 29 minutes East 886.84 feet; thence Southeasterly along a curve to left with a radius of 1,960 feet a distance of 294.47 feet; thence South 28 degrees 10 minutes East 293.61 feet to the place of beginning.

PARCEL 3: Being part of Lots 46-50, of Allen Farm Plat, as recorded in Liber 5 of Plats, Page 33, Kalamazoo County Register of Deeds and commencing S88°21'34"E, 251.29 feet to the West right-of-way line of the former Grand Trunk Railroad and N26°32'41"W, 112.24 feet along said right-of-way from the Southwest corner of Lot 46 of said Plat, thence N26°32'41"W, 243.05 feet along said line; thence S59°52'02"E, 74.87 feet; thence S31°04'25"E, 67.07 feet; thence S04°19'12"E, 122.74 feet to said line and the point of beginning. Said parcel contains 6,851.15 square feet more or less.

Subject to any and all conditions, restrictions, limitations and easements of record.

QUIT-CLAIM DEED

The Grantor(s), CHARTER TOWNSHIP OF KALAMAZOO, whose address is 1720 Riverview Drive, Kalamazoo, Michigan 49004,

convey(s) and quit claim(s) to KYLE & NATALIE, LLC, a Michigan limited liability company, whose address is 7458 Morganshire Court, Kalamazoo, Michigan 49009,

the following described premises situated in the Township of Kalamazoo, County of Kalamazoo, State of Michigan, to-wit:

See Exhibit A attached

Subject to all conditions, restrictions, easements, and limitations of record.

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

The Grantor does not grant any rights to future land divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967, as amended.

This Deed is exempt from State and County Real Estate Transfer Tax pursuant to MCL 207.526(a) and (n) and MCL 207.505(a) and (k).

In consideration of less than \$100.00.

Dated: _____, 2019

CHARTER TOWNSHIP OF KALAMAZOO

By: _____

Dexter Mitchell

Its: Township Manager

STATE OF MICHIGAN)
) ss.
COUNTY OF KALAMAZOO)

The foregoing instrument was acknowledged before me this _____ day of _____ 2019, by Dexter Mitchell, Township Manager of the Charter Township of Kalamazoo.

Notary Public
Kalamazoo County, Michigan
My Commission Expires: _____

DRAFTED BY:
Gregory G. St. Arnaud
Lewis, Reed & Allen, P.C.
136 E. Michigan Avenue, Suite 800
Kalamazoo, MI 49007

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PROPERTY DESCRIPTION

PARCEL 1

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PARCEL SUBJECT TO THE RIGHTS OF THE PUBLIC FOR ROAD PURPOSES AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD IF ANY.



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

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.

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.

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.

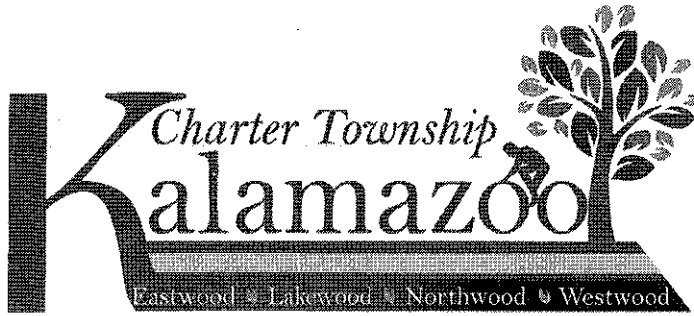
Interest Rates: ▶ Interest rates are established on the first day of each calendar month and apply to all regular ongoing contributions made to the account in that month. This is called the "new money" regular rate. At the end of each reporting year, a "composite rate" of interest is determined. The 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.



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: 02112019 9C

FOR MEETING DATE: February 11, 2019

SUBJECT: New fire department vehicle equipment purchase

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:


A motion authorizing Township Manager Dexter Mitchell to sign the attached quotes that were provided by EVC, LLC of Kalamazoo, MI and Automotive Specialty Accessories of Plainwell, MI to provide the emergency lighting and equipment package as specified for a total cost of \$14,044.51 to be paid with fire department capital improvement funds.

Financing Cost: \$14,044.51

Source: General Fund _____ Grant _____ Other Fire Department Capital _____

Are these funds currently budgeted? Yes XX No _____

Other comments or notes:

Submitted by: Dave Obreiter, Fire Chief 


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.



Fire Department
1720 Riverview Drive
Kalamazoo, MI 49004
Tel: (269) 888-2170
Fax: (269) 381-3550
www.ktwp.org

TO: Dexter A. Mitchell, Township Manager
FROM: David Obreiter, Fire Chief 
RE: New Fire Department Vehicle Equipment Purchase
DATE: February 6, 2019

We are in the process of taking delivery of the new 2019 Chevrolet 2500HD fire department maintenance vehicle that was board approved and ordered in January of this year. Since the vehicle order was placed, we have been working with EVC, LLC of Kalamazoo, MI which is our preferred emergency light and equipment installer and with Automotive Specialty Accessories of Plainwell, MI to develop an economic and effective equipment package. The equipment that has been selected should last at a minimum, the 6-8 year life of the vehicle. This cost has been included in the fire department capital improvement budget for 2019.

I respectfully request a motion authorizing Township Manager Dexter Mitchell to sign the attached quotes that were provided by EVC, LLC of Kalamazoo, MI and Automotive Specialty Accessories of Plainwell, MI to provide the emergency lighting and equipment package as specified for a total cost of \$14,044.51 to be paid with fire department capital improvement funds.



Automotive Specialty Accessories, Inc
 79 10th St.
 Plainwell, MI 49080
 (269) 685-2189
 Asatrucks@asatrucks.com
 asatrucks.com

BILL TO

Kalamazoo Township Fire
 Department
 1720 Riverview Dr
 Kalamazoo, MI 49004

INVOICE 33966

DATE 02/05/2019 **TERMS** Due on receipt

DUE DATE 02/05/2019

VIN#/STK#

SALES REP

SteveE

ACTIVITY	QTY	RATE	AMOUNT
100RCC Leer Fiberglas Contractors Cap solid side full length doors w/ bolt lock t-handles glass back door with double t-handles cabinet option J driver cabinet option I passenger option E lighting Thule tracker II roof rack Auto light switches	1	2,950.00	2,950.00
DG4 Decked bed system	1	1,300.00	1,300.00
AD2 drawer dividers	1	25.00	25.00
CG1200-7548 Cargo Glide 1200lb. bedslide	1	1,200.00	1,200.00
2019 Chevy Silverado 2500HD Dbl cab 6.5' Bed Paint Code: G7C This design has been hand picked by Chad Baker			
S&S Supplies and Shipping	1	15.00	15.00
LABOR Hourly Labor @ \$75.00 a man hour run wires for lights and 3rd brake light	1	75.00	75.00

Thanking for your patronage of ASA. Doing it Great Since '78 is more than just an expression, it's the way we do business!

TOTAL DUE

\$5,565.00

Returns accepted within 10 days subject to management approval. Minimum restock fee of 15% applies to all parts. Some items may carry a higher restock fee depending on supplier and item. Terms: All invoices past due will incur a late payment charge of 1.5% or 18% annually. NSF fees- \$35.00 for each returned item.



EVC, LLC
 10408 Stadium Dr
 Kalamazoo, Michigan 49009
 (269)-743-3263
 sales@evcazo.com
 www.evc-upfitting.com

Quote #812

Created: 2/1/2019

Kalamazoo Township Fire Department
 Mobile: (269) 806-6432
 cebaker@ktwp.org

Recommendations

Lighting listed is quantities used on recent Suburban builds. Quantities can be reduced upon request.

Rescue					
	Description	Price	QTY	Disc	Subtotal
1	nForce® LED Lightbar - KTFD Configuration	\$2,070.11	1		\$2,070.11
2	mpower® 4" Fascia Perimeter Light, Stud Mount, BLK Housing, Dual Color - RED/WHT	\$96.72	10		\$967.20
3	mpower® 4" Facia Quick Mount Red/Amber	\$96.72	4		\$386.88
4	mpower® 4" Fascia Perimeter Light, Quick Mount, BLK Housing, Tri-Color - RED/AMB/WHT	\$107.64	2		\$215.28
5	mpower® 4" Quick Mount RED/WHT <i>Note: mpower™ 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual-Color RED/WHT Red/White</i>	\$96.72	2		\$193.44
6	Intersector Under Mirror Dual Color RED/WHT	\$167.90	2		\$335.80
7	bluePRINT™ 100 Amp Central Controller <i>Note: bluePRINT™ 100 Amp Central Controller</i>	\$345.94	1		\$345.94
8	bluePRINT™ Central Harness Kit <i>Note: bluePRINT™ Central Harness Kit</i>	\$39.38	1		\$39.38
9	bluePRINT™ Remote Node <i>Note: bluePRINT™ Remote Node</i>	\$194.06	1		\$194.06
10	bluePRINT™ Remote Harness Kit <i>Note: bluePRINT™ Remote Harness Kit</i>	\$36.56	1		\$36.56
11	bluePRINT™ 481 100W Amplifier/Switch <i>Note: bluePRINT™ 481 100W Amplifier/Switch</i>	\$289.69	1		\$289.69
12	bluePRINT™ Remote Control Panel; 15 Button With 3-Position Slide <i>Note: bluePRINT™ Remote Control Panel; 15 Button With 3-Position Slide</i>	\$154.69	1		\$154.69
13	100W Speaker	\$86.25	1		\$86.25
14	Laird 760-870MHz Antenna	\$98.84	1		\$98.84
15	Gamber Johnson Tahoe (15+) Console - Includes armrest, cupholder & USB/AUX panel <i>Note: Chevrolet Tahoe PPV (2015+) and Silverado 1500 (2014+), 2500/3500/HD (2015+) console box, leg kit, cup holder, armrest, USB/AUX input panel, pocket and Tahoe wings kit</i>	\$478.80	1		\$478.80
16	Installation Labor				\$2,400.00
					Total: \$8,479.51



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Created: 2/1/2019

We appreciate the opportunity to quote you.

Signature

Total Parts	\$5,892.92
Total Labor	\$2,400.00
Subtotal	\$8,292.92
Shop Supplies	\$186.59
Taxes	\$0.00
Grand Total	\$8,479.51
Paid To Date	(\$0.00)
REMAINING BALANCE	\$8,479.51



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: 02112019 9D

FOR MEETING DATE: February 11, 2019

SUBJECT: Grand Prairie Golf Course

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

Recommend the board of trustees to approve the repairs to the Toro Ground Master mower and the Toro Reel Master. The money will come out of the Golf Found.

Financing Cost: \$9,131.85

Source: General Fund _____ Grant _____ Other Golf Fund _____

Are these funds currently budgeted? Yes _____ No X _____

Other comments or notes:

The attached quote from Spartan Distributors, Sparta for repairs to two pieces of equipment are the Ground master mower and the Toro fairway mower. Both mowers are in poor condition, the repairs will get the equipment in running condition. To replace both mowers with new is about \$60,000.

Submitted by: Dexter 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.



Spartan Distributors

Phone: 616-887-7301

Fax: 616-887-6288

To: JIM ROSCHECK

Company: GRAND PRAIRIE GOLF COURSE

From: Jan Slauter

Subject: QUOTE 18002870

Memo:

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 1 OF 11

** Quotation **

G59200
GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Ship To:
GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

Model : 30859
TORO GROUNDSMASTER 4300-D

Serial#: 310000360

SST:1.0

Engine Info:

Transmission Info:

Make : _____
Model : _____
Spec : _____
Serial : _____

PrevHrs: _____ HoursIn: 2694 HoursOut: 2694

Purchase Date: _____ Failed Date: 01/18/19

-----> Description Of Repair Job A <-----

16 CUSTOMER BILLABLE
>> BATTERY CABLES <<
REPLACE BOTH BATTERY CABLES
CORROSION / VOLTAGE DROP

108-1802 1 EA 59.36 59.36
CABLE-BATTERY POSITIVE

110-8813 1 EA 32.76 32.76
CABLE-BATTERY NEGATIVE

SHOP-STOCK 1 EA 25.00 25.00
MISCELLANEOUS PARTS

077-16-007 0.5 HR 109.00 54.50
CABLE BATTERY R&R

-----> Job A Total ----->>> 171.62

Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 2 OF 11

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Qte Date:01/18/19 CustPO#:
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Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

-----> Description Of Repair Job B <-----

03 CUSTOMER BILLABLE
>> VALVE COVER LEAK <<
REPLACE VALVE COVER GASKET (LEAKING)
(INCLUDED IN THE WINTER SERVICE PACKAGE / WHEN ADJUSTING
THE VALVES)

105-3712	1 EA	0.00	0.00
GASKET-COVER, HEAD			

-----> Job B Total ----->>> 0.00

-----> Description Of Repair Job C <-----

10 CUSTOMER BILLABLE
>> SPINDLE REAR AXLE / TIE RODS <<
REPLACE LH & RH TIE ROD ENDS AND SPINDLE BUSHINGS

76-2980	2 EA	4.09	8.18
WASHER..			

104-0015	4 EA	4.71	18.84
BUSHING-FLANGE			

302-5	2 EA	0.70	1.40
ZERK.STRAIGHT			

32151-77	2 EA	3.40	6.80
RING			

69-8890	2 EA	7.89	15.78
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Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 3 OF 11

** Quotation **

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3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

```

=====
CAP
-----
3234-1                2 EA                1.23                2.46
  HEX SCREW
-----
2411-46-03           2 EA                64.54               129.09
  TIE ROD END
  L.H. THREAD
-----
71-4740-03           2 EA                71.61               143.21
  TIE ROD END
  R.H. THREAD
-----
077-10-015           0.8 HR              109.00               87.20
  DRAG LINK R&R
-----
077-10-010           1.00 HR              109.00               109.00
  BUSHING SPINDLE R&R (ONE SIDE)
-----
-----> Job C Total ----->>>                                521.96

```

-----> Description Of Repair Job D <-----
14 CUSTOMER BILLABLE
>> FRONT ROLLERS <<
REBUILD FRONT ROLLERS

```

-----
117-0172                5 EA                10.47               52.35
  SCREW-HH
-----
120-3366               10 EA                18.38               183.83
  STAINLESS STEEL BEARING

```

Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 4 OF 11

** Quotation **

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3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
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W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

=====

WITH IMPROVED SEAL PACKAGE

100-5762 SPACER - BEARING	5 EA	11.15	55.75
114-0430 TUBE-SEG, ROLLER	5 EA	3.88	19.40
077-14-055 ROLLER FRONT RECONDITION	4 HR	109.00	436.00
-----> Job D Total ----->>>			747.33

-----> Description Of Repair Job E <-----
14 CUSTOMER BILLABLE
>> REAR ROLLER <<
REBUILD ONE REAR ROLLER

302-5 ZERK.STRAIGHT	2 EA	0.70	1.40
114-5430 ROLLER REBUILD KIT	1 EA	66.57	66.57
077-14-058 ROLLER REAR RECONDITION	0.80 HR	109.00	87.20
-----> Job E Total ----->>>			155.17

Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
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ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 5 OF 11

** Quotation **

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GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

-----> Description Of Repair Job F <-----

14 CUSTOMER BILLABLE

>> SPINDLE <<
REBUILD ONE DECK DRIVE SPINDLE

94-2703 PLUG	1 EA	1.19	1.19
100-5709 NUT - SPINDLE SPECIAL GM3500/4500/4700 2" SOCKET	1 EA	21.58	21.58
253-154 SEAL..	2 EA	3.53	7.06
69-6950 SPACER..	1 EA	9.95	9.95
100-5705 SPINDLE SHAFT GROUNDMASTER 3500/4500/4700	1 EA	122.44	122.44
302-62 GREASE FITTING	2 EA	0.79	1.58
077-14-064 SPINDLE ASSEMBLY R&R	0.70 HR	109.00	76.30
077-14-065 SPINDLE ASSEMBLY RECONDITION	1.50 HR	109.00	163.50
-----> Job F Total ----->>>			403.60

Continued

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KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
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W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

-----> Description Of Repair Job G <-----

14 CUSTOMER BILLABLE
>> CARRIER PIVOTS, PINS, BSHGS <<
REPLACE PIVOT ASSEMBLIES, PINES & BUSHINGS
** POSSIBLE CARRIER REPLACEMENT **

117-0118 PIVOT ASM	10 EA	33.88	338.83
117-0132 PIN ASM	10 EA	17.04	170.40
104-8300 NUT-FLANGE, NI	10 EA	0.45	4.50
322-3 HEX CAPSCREW 5/16 X 3/4	10 EA	0.54	5.40
323-11 HEX CAPSCREW 3/8 X 2-1/4	20 EA	0.78	15.60
104-8301 NUT-FLANGE, NI	20 EA	0.76	15.20
283-71 PIN	5 EA	2.17	10.85
3-6781 WASHER..	5 EA	1.40	7.00
108-4000	10 EA	3.30	33.00

Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 7 OF 11

** Quotation **

G59200
GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Ship To:
GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

=====			
BUSHING			

95-8979	5 EA	28.35	141.75
SHAFT PIVOT			

323-6	5 EA	0.54	2.70
HEX CAPSCREW 3/8 X 1			

302-5	5 EA	0.70	3.50
ZERK.STRAIGHT			

SHOP-STOCK	1 EA	75.00	75.00
MISCELLANEOUS PARTS			

077-14-044	5 HR	109.00	545.00
PIVOT ASSEMBLY R&R			

077-15-037	2.5 HR	109.00	272.50
SHAFT LIFT ARM PIVOT R&R			

-----> Job G Total ----->>>			1,641.23

-----> Description Of Repair Job H <-----
15 CUSTOMER BILLABLE
>> REAR LIFT ARM BUSHINGS <<
REPLACE REAR LIFT ARM BUSHINGS

69-6470	4 EA	4.93	19.72
BUSHING..			

117-0208	2 EA	61.04	122.08

Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
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ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 8 OF 11

** Quotation **

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3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

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=====
SHAFT-PIVOT LIFTARM
-----
32121-122                2 EA                1.29                2.58
  PIN..
-----
327-7                    2 EA                9.03                18.06
  CAPSCREW
-----
99-7667                  2 EA                6.13                12.26
  WASHER-FLAT
-----
100-6116                 1 EA                5.00                5.00
  SCREW-HHF
-----
87-7270                  2 EA                0.42                0.84
  WASHER
-----
32128-23                 1 EA                1.24                1.24
  NUT..
-----
077-15-044               2 HR                109.00              218.00
  BUSHINGS LIFT ARM (EA. ARM) R&
  R
-----
-----> Job H  Total  ----->>>                                399.78

```

-----> Description Of Repair Job I <-----
15 CUSTOMER BILLABLE
>> FRONT LIFT ARM BUSHINGS <<
REPLACE FRONT LIFT ARM BUSHINGS

Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002870
Location# 01
Date 01/22/19
Page 9 OF 11

** Quotation **

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GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

117-0208	3 EA	61.04	183.12
SHAFT-PIVOT LIFTARM			
69-6470	6 EA	4.93	29.58
BUSHING..			
327-7	3 EA	9.03	27.09
CAPSCREW			
99-7667	3 EA	6.13	18.39
WASHER-FLAT			
32121-122	3 EA	1.29	3.87
PIN..			
302-5	5 EA	0.70	3.50
ZERK.STRAIGHT			
077-15-044	2.5 HR	109.00	272.50
BUSHINGS LIFT ARM (EA. ARM) R& R			

-----> Job I Total ----->>> 538.05

-----> Description Of Repair Job J <-----

08 CUSTOMER BILLABLE
>> FRT LIFT CYL <<
REPLACE ONE FRONT LIFT CYLINDER (LEAKING PAST THE SHAFT &
SEAL)

119-6989	1 EA	298.68	298.68
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Continued

Spartan Distributors Sparta
487 W Division St
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ShopQuote# 18002870
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Date 01/22/19
Page 10 OF 11

** Quotation **

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KALAMAZOO, MI 49006

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GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

```

=====
HYD CYLINDER ASM
-----
117-0148                1 EA          21.08         21.08
  PIN-CYLINDER
-----
323-9                   1 EA           0.79           0.79
  HEX CAPSCREW 3/8 X 1-3/4..
-----
121-4600                1 EA           0.68           0.68
  NUT-LOCK, NI
-----
3234-38                 1 EA           3.17           3.17
  CAPSCREW
-----
3256-6                   1 EA           0.25           0.25
  CUT WASHER 1/2..
-----
SHOP-STOCK              1 EA          25.00         25.00
  MISCELLANEOUS PARTS
-----
077-08-005             0.50 HR       109.00         54.50
  CYLINDER LIFT (ANY) R&R
-----
-----> Job J  Total  ----->>>                                     404.15

```

-----> Description Of Repair Job K <-----
01 CUSTOMER BILLABLE
>> PKG / TRANSPORTATION <<
WINTER REPAIR PACKAGE & PICKUP/DELIVERY

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-----
SHOP-STOCK              1 EA          749.00         749.00

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Continued

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002870
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Date 01/22/19
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KALAMAZOO, MI 49006

Qte Date:01/18/19 CustPO#:
Exp Date:01/19/19 Contact:JIM ROSCHECK
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

=====

WINTER REPAIR PACKAGE

PICKUP-DEL 1 EA 150.00 150.00
PICKUP AND DELIVERY

-----> Job K Total ----->>> 899.00

Parts	Labor	Misc.	Sublet	Tax	Quote Total
2,481.69	2,376.20	1,024.00	0.00	0.00	5,881.89

Accepted:

By: _____

Date: _____

Spartan Distributors Sparta
487 W Division St
PO Box 246
Sparta, MI 49345

ShopQuote# 18002879
Location# 01
Date 01/29/19
Page 1 OF 6

** Quotation **

G59200
GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Ship To:
GRAND PRAIRIE GOLF COURSE
3620 GRAND PRAIRIE RD
KALAMAZOO, MI 49006

Qte Date:01/29/19 Phone: 210-268-5110
Exp Date:01/30/19 Contact:JIM 210-268-5110
W/B:Jan Slauter

Terms:Net 10th
Reps :37 /
Ship-Via:Our Truck

Model : 03670
TORO Reelmaster 5410

Serial#: 290000364

SST:0.6

Engine Info:

Transmission Info:

Make : _____

Model : _____

Spec : _____

Serial : _____

PrevHrs: _____ HoursIn: 2062 HoursOut: 2062

Purchase Date: _____ Failed Date: 01/29/19

-----> Description Of Repair Job A <-----

11 CUSTOMER BILLABLE

>> NO BRAKE / PARKING BRAKE <<

REPLACE RH & LH BRAKE CABLES, REPLACE BRAKE SHOES

108-6981	2 EA	41.31	82.62
BRAKE SHOE - SET OF 2			
REQUIRES (1) SET PER WHEEL			
108-6983	2 EA	12.80	25.60
BRAKE HARDWARE KIT (8 INCH)			
110-8910	1 EA	32.03	32.03
LH ACTUATOR KIT			
110-8884	1 EA	32.03	32.03
RH ACTUATOR KIT			
110-9036	1 112	58.90	58.90
BRAKE CABLE, RH, 2009 & OLDER			
REELMASTER 5210, 5410, 5610			

Continued

Spartan Distributors Sparta
 487 W Division St
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 GRAND PRAIRIE GOLF COURSE
 3620 GRAND PRAIRIE RD
 KALAMAZOO, MI 49006

Qte Date:01/29/19 Phone: 210-268-5110
 Exp Date:01/30/19 Contact:JIM 210-268-5110
 W/B:Jan Slauter

Terms:Net 10th
 Reps :37 /
 Ship-Via:Our Truck

Item Description	Quantity	Unit	Price	Total
110-9037 BRAKE CABLE, LH, 2009 & OLDER REELMASTER 5210, 5410, 5610	1	EA	58.90	58.90
SHOP-STOCK MISCELLANEOUS PARTS	1	EA	25.00	25.00
057-11-001 ACTUATOR R&R	1.5	HR	109.00	163.50
057-11-004 CABLE BRAKE R&R	1.5	HR	109.00	163.50
057-11-024 SHOES SET (EA. SIDE) R&R	1.4	HR	109.00	152.60
-----> Job A Total ----->>>				794.68

-----> Description Of Repair Job B <-----
 15 CUSTOMER BILLABLE
 >> CENTER LIFT PIVOT <<
 REPLACE CENTER LIFT PIVOT

325-8 HEX CAPSCREW 1/2 X 2	2	EA	2.78	5.56
87-7270 WASHER	2	EA	0.42	0.84
69-6470	2	EA	4.93	9.86

Continued

Spartan Distributors Sparta
 487 W Division St
 PO Box 246
 Sparta, MI 49345

ShopQuote# 18002879
 Location# 01
 Date 01/29/19
 Page 3 OF 6

** Quotation **

G59200
 GRAND PRAIRIE GOLF COURSE
 3620 GRAND PRAIRIE RD
 KALAMAZOO, MI 49006

Ship To:
 GRAND PRAIRIE GOLF COURSE
 3620 GRAND PRAIRIE RD
 KALAMAZOO, MI 49006

Qte Date:01/29/19 Phone: 210-268-5110
 Exp Date:01/30/19 Contact:JIM 210-268-5110
 W/B:Jan Slauter

Terms:Net 10th
 Reps :37 /
 Ship-Via:Our Truck

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BUSHING..			
95-8531 SHAFT	1 EA	66.07	66.07
32121-122 PIN..	1 EA	1.29	1.29
SHOP-STOCK MISCELLANEOUS PARTS	1 EA	25.00	25.00
057-15-037 SHAFT LIFT ARM PIVOT R&R	1 HR	109.00	109.00
-----> Job B Total ----->>>			217.62

-----> Description Of Repair Job C <-----
 03 CUSTOMER BILLABLE
 >> OIL LEAK <<
 OIL LEAK - VALVE COVER - OIL PLUG

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107-9075 PLUG-FILLER OIL, O-RING SOLD SEPARATELY, PART # 99-3446	1 EA	5.52	5.52
99-3446 O-RING	1 EA	5.03	5.03
98-9454 GASKET	4 EA	1.41	5.64

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Continued

Spartan Distributors Sparta
 487 W Division St
 PO Box 246
 Sparta, MI 49345

ShopQuote# 18002879
 Location# 01
 Date 01/29/19
 Page 4 OF 6

** Quotation **

G59200
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Terms:Net 10th
 Reps :37 /
 Ship-Via:Our Truck

98-9455 NUT-CAP	4 EA	3.83	15.32
105-3712 GASKET-COVER, HEAD	1 EA	25.06	25.06
2112-9 MUFFLER CLAMP 1-1/2"	1 EA	3.46	3.46
SHOP-STOCK MISCELLANEOUS PARTS	1 EA	25.00	25.00
057-03-006 (KUBOTA D1105) COVER VALVE OR GASKET R&R	1 HR	109.00	109.00
-----> Job C Total ----->>>			194.03

*This labor is included in
 winter service package
 Job E*

-----> Description Of Repair Job D <-----
 14 CUSTOMER BILLABLE
 >> CUTTING UNITS <<
 INSTALL NEW BEDKNIVES & SHARPEN UNITS
 REPLACE REEL BEARINGS & SEALS

108-9096 BEDKNIFE, STANDARD REELMASTER 5210 / 5410	5 EA	41.82	209.10
119-4151 BEDKNIFE SCREW	40 EA	0.30	12.00

Continued

Spartan Distributors Sparta
 487 W Division St
 PO Box 246
 Sparta, MI 49345

ShopQuote# 18002879
 Location# 01
 Date 01/29/19
 Page 5 OF 6

** Quotation **

G59200
 GRAND PRAIRIE GOLF COURSE
 3620 GRAND PRAIRIE RD
 KALAMAZOO, MI 49006

Ship To:
 GRAND PRAIRIE GOLF COURSE
 3620 GRAND PRAIRIE RD
 KALAMAZOO, MI 49006

Qte Date:01/29/19 Phone: 210-268-5110
 Exp Date:01/30/19 Contact:JIM 210-268-5110
 W/B:Jan Slauter

Terms:Net 10th
 Reps :37 /
 Ship-Via:Our Truck

Part Number	Description	Quantity	Unit	Price	Total
105-8076	LH THREAD INSERT	1	EA	15.58	15.58
93-2489	BEARING	10	EA	17.26	172.60
107-4028	SEAL-GREASE	10	EA	13.85	138.50
92-2601	RING-RETAINING	10	EA	2.20	22.00
237-68	RING 2	5	EA	2.08	10.40
057-14-008	BEARING REEL (EA.) R&R	3.5	HR	109.00	381.50
057-20-001	SHARPENING	5	EA	86.00	430.00
SPL	CH DELO EP-2 GREASE	1	EA	2.95	2.95
-----> Job D Total ----->>>					1,394.63

-----> Description Of Repair Job E <-----
 01 CUSTOMER BILLABLE
 >> PKG / PD <<
 WINTER REPAIR PACKAGE & TRANSPORTATION

Continued

Spartan Distributors Sparta
 487 W Division St
 PO Box 246
 Sparta, MI 49345

ShopQuote# 18002879
 Location# 01
 Date 01/29/19
 Page 6 OF 6

** Quotation **

G59200
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 KALAMAZOO, MI 49006

Ship To:
 GRAND PRAIRIE GOLF COURSE
 3620 GRAND PRAIRIE RD
 KALAMAZOO, MI 49006

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 Exp Date:01/30/19 Contact:JIM 210-268-5110
 W/B:Jan Slauter

Terms:Net 10th
 Reps :37 /
 Ship-Via:Our Truck

SHOP-STOCK	1 EA	499.00	499.00

WINTER REPAIR PACKAGE			
PICKUP-DEL	1 EA	150.00	150.00

PICKUP AND DELIVERY			
-----> Job E Total ----->>>			649.00

Parts	Labor	Misc.	Sublet	Tax	Quote Total
1,013.91	1,509.10	726.95	0.00	0.00	3,249.96

Accepted:

By: _____

Date: _____



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: 02112019 9E

FOR MEETING DATE: February 11, 2019

SUBJECT: Kalamazoo Township Audit 2018

REQUESTING DEPARTMENT: Manager's

SUGGESTED MOTION:

Recommend the board of trustees to approve the hiring of Siegfried Crandall P.C. to audit our financial statements for 2018.

Financing Cost: \$16,000

Source: General Fund X Grant _____ Other _____

Are these funds currently budgeted? Yes X No _____

Other comments or notes:

We support the hiring of Siegfried Crandall P.C. to audit our financial statements for the year ended December 31, 2018.

Submitted by: Dexter 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.

SiegfriedCrandallPC

Certified Public Accountants & Advisors

246 E. Kilgore Road
Portage, MI 49002-5599
www.siegfriedcrandall.com

Telephone 269-381-4970
800-876-0979
Fax 269-349-1344

February 8, 2019

Members of the Township Board
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI 49004

We are pleased to confirm our understanding of the services we are to provide the Charter Township of Kalamazoo for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Charter Township of Kalamazoo as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Charter Township of Kalamazoo's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Charter Township of Kalamazoo's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis
2. Budgetary comparison schedules
3. Schedule of changes in the Townships net pension liability and related ratios
4. Schedule of Township pension contributions
5. Other postemployment healthcare schedules

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

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Charter Township of Kalamazoo's financial statements. Our report will be addressed to the Township Board of the Charter Township of Kalamazoo. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit, or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Charter Township of Kalamazoo's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also provide the following nonattest services:

- Assistance with the preparation of the Township's financial statements, in conformity with U.S. generally accepted accounting principles, based on trial balances provided by you
- Preparation of Forms F-65 and 5047 that we will submit to the State after your review

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

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

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Siegfried Crandall P.C., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

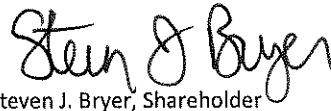
Steven J. Bryer is the engagement shareholder and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be based on the actual time spent at our standard hourly rates, which vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Based on our understanding of the Township's audit requirements, our fee will not exceed \$11,000. This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

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

Sincerely,

SIEGFRIED CRANDALL P.C.



Steven J. Bryer, Shareholder

RESPONSE:

This letter correctly sets forth the understanding of the Charter Township of Kalamazoo.

By: _____

Title: _____

Date: _____

SiegfriedCrandallPC

Certified Public Accountants & Advisors

246 E. Kilgore Road
Portage, MI 49002-5599
www.siegfriedcrandall.com

Telephone 269-381-4970
800-876-0979
Fax 269-349-1344

February 8, 2019

Members of the Township Board
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI 49004

We are pleased to confirm our understanding of the services we are to provide to the Charter Township of Kalamazoo. This engagement letter sets forth the engagement's objective and scope of services, identifies management's responsibilities during the engagement, explains the limitations of the engagement, and presents the fees for our services.

Engagement Objective

The objective of our engagement is to provide the Charter Township of Kalamazoo with accounting training services.

Scope of Services

We will provide the following services, from information you have provided to us, for the fiscal year ending December 31, 2018:

- Assistance/training with the preparation of financial statements, including the related notes to the financial statements
- Preparation and filing of forms for submission to the State, including Form F-65 and Form 5047

Limitations

None of the services described above can be relied upon to disclose errors, fraud, or illegal acts. However, we will inform you of any material errors and of any evidence or information that comes to our attention during the performance of these services. In addition, we will inform you of any evidence or information that comes to our attention during the performance of these services regarding illegal acts that may have occurred. We have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement.

Management's Responsibilities

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities. Management is also responsible for making all management decisions and for performing all management functions. You are required to designate a competent individual with the following specific responsibilities regarding the services we will perform in connection with this engagement:

1. Oversee the services we will perform
2. Evaluate the adequacy and results of the services
3. Accept responsibility for the results of the services

Engagement Administration, Fees, and Other

Our fees for these services will be based on the actual time spent at our standard hourly rates, which vary according to the degree of responsibility involved and the experience level of the personnel assigned to this engagement. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

The hourly rates for our governmental training team are as follows:

	<u>Standard</u>	<u>Discounted</u>
Associate/Manager (Jeff Rood)	\$150	\$110

The annual fees for our year-end accounting services should not exceed \$5,000.

This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

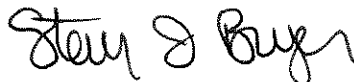
We will be available throughout the contract period to provide the Township with advice and guidance on financial accounting and reporting issues. Jeff Rood will be responsible for responding to the Township's phone calls and e-mail communications, in a timely manner.

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

The terms communicated in this letter will remain in effect until mutually modified or canceled by either party.

Sincerely,

SIEGFRIED CRANDALL P.C.



Steven J. Bryer, Shareholder

RESPONSE:

This letter correctly sets forth the understanding of the Charter Township of Kalamazoo.

By: _____

Title: _____

Date: _____

SiegfriedCrandallPC

Certified Public Accountants & Advisors

246 E. Kilgore Road
Portage, MI 49002-5599
www.siegfriedcrandall.com

Telephone 269-381-4970
800-876-0979
Fax 269-349-1344

February 8, 2019

Members of the Township Board
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI 49004

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Charter Township of Kalamazoo as of and for the year ended December 31, 2018. Professional standards require that we provide you with the following information related to our audit.

Our Responsibilities under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated February 8, 2019, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the management's discussion and analysis, budgetary comparison schedules, pension schedules, and other postemployment healthcare schedules, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited, and because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the combining nonmajor governmental fund financial statements and individual fund statements, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Communication

We would also appreciate the opportunity to talk to you or meet with you to discuss this information further because a two-way dialogue can provide valuable information for the audit process.

You may assist us in understanding the Charter Township of Kalamazoo and its environment by identifying appropriate sources of audit evidence and providing information about specific transactions or events. We expect that you will communicate with us on any matters you consider relevant to the audit and the Township's system of internal control over financial reporting. Other matters that you communicate may significantly affect our audit procedures. You need to communicate to us any suspicion or detection of fraud, or any concerns you may have about the integrity of the Township's management.

We will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, disagreements with management, and other serious difficulties encountered in performing the audit. We will also communicate to you and to management any significant deficiencies or material weaknesses in internal control over financial reporting that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing.

Independence

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and nonattest services that may be thought to bear on independence. In addition, our policies restrict certain nonattest services that may be provided by Siegfried Crandall P.C. and require audit clients to accept certain responsibilities in connection with the provision of the following permitted nonattest services:

- Assistance with the preparation of the Township's financial statements, in conformity with U.S. generally accepted accounting principles, based on trial balances provided by you
- Preparation of Forms F-65 and 5047 that we will submit to the State after your review

The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how your Township functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your government. The development of a specific audit plan will begin by obtaining an understanding of the Charter Township of Kalamazoo's financial reporting objectives, strategies, risks, and performance.

We will obtain an understanding of the Township and its environment, including internal control over financial reporting, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Township or to acts by management or employees acting on behalf of the Township. We will also establish an overall materiality limit for audit purposes.

We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error.

We will use this knowledge and understanding, together with other factors, to assess the risk that errors or fraud may cause a material misstatement at the financial statement level. The assessment of the risks of material misstatement at the financial statement level provides us with parameters within which to design the audit procedures for specific account balances and classes of transactions. Our risk assessment process at the account-balance or class-of-transactions level consists of:

- An assessment of inherent risk regarding the likelihood of material misstatement arising from the nature of an account balance or class of transactions; and
- An evaluation of the design effectiveness of internal control over financial reporting and our assessment of control risk.

We will then determine the nature, timing, and extent of substantive procedures, and any tests of controls we consider to be necessary given the risks identified and the controls as we understand them.

The Concept of Materiality in Planning and Executing the Audit

In planning the audit, the materiality limit is viewed as the maximum aggregate misstatements, which if detected and not corrected, would cause us to modify our opinion on the financial statements. The materiality limit is an allowance not only for misstatements that will be detected and not corrected but also for misstatements that may not be detected by the audit. Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements, as well as financial statements of future periods. At the end of the audit, we will inform you of all individual, unrecorded misstatements aggregated by us in connection with our evaluation of our audit test results.

Our Approach to Internal Control Relevant to the Audit

Our audit of the financial statements will include obtaining an understanding of internal control over financial reporting sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control over financial reporting or to identify all deficiencies in internal control over financial reporting. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Timing of the Audit

We will confirm mutually agreeable dates for the performance of audit fieldwork, to take place after the end of the Township's fiscal year. The Township's adherence to this schedule and timely preparation of information requested by us is essential to our timely completion of the audit.

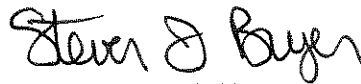
Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to be of service to the Charter Township of Kalamazoo.

This information is intended solely for the use of the Board members and management of the Charter Township of Kalamazoo and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

SIEGFRIED CRANDALL P.C.



Steven J. Bryer, Shareholder