



1720 Riverview Drive  
 Kalamazoo, Michigan 49004  
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## Board of Trustees Regular Meeting Agenda February 25, 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 25, 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 February 11, 2019 Board of Trustees Work Session Meeting
- B. Minutes of February 11, 2019 Board of Trustees Regular Meeting
- C. Westwood Little League Parade Permit for April 27, 2019
- D. Payment of Bills in the amount of \$115,352.10

**Receipt of:**

- A. Budget Report for January 2019
- B. Check Disbursement Report for January 2019
- C. Fire Department Report 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 schedule of approved 1% wage increase for non-union employees
- B. Request to approve inclusion of additional part-time position to our existing fiduciary agreement with Southwest Enforcement Team
- C. Request to replace 25 year old breathing air compressor located at the Eastwood Fire Station
- D. Request to approve contract to with the County of Kalamazoo to provide Household Hazardous Waste disposal services
- E. Request to approve agreement for performance of 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 22, 2019



**Dexter A. Mitchell, Manager**  
*Charter Township of Kalamazoo*

**CHARTER TOWNSHIP OF KALAMAZOO**  
**BOARD OF TRUSTEES – WORK SESSION**  
**Monday, February 11, 2019**

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Work Session on **Monday, February 11, 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 Nicolette Leigh, Steven Leuty, and Jennifer Strebs. Trustee Jeremy Hathcock joined the meeting at 6 p.m.

**ABSENT:**

**ALSO PRESENT:** Township Manager Dexter Mitchell.

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

**Item 1 – JOHN HANCOCK / MERS TRANSFER**

Manager Mitchell explained that the transfer from John Hancock to MERS will happen on February 13, 2019, and from Voya to MERS on March 7, 2019. We have had two consulting sessions so far. He also explained the guaranteed funds that some employees were in through John Hancock, and the need to use Township funds to make them whole.

**Item 2 – WEST MAIN CORRIDOR UPDATE**

Manager Mitchell explained the initiative for community planning and our Master Plan. We are looking for ways to redevelop the West Main corridor, working with KATS, Kalamazoo City, and Oshtemo Township. We will have hands-on workshops, surveys, and interviews as part of the planning process. Manager Mitchell explained how the Downtown Development Authority works through Tax Increment Financing.

**Item 3 – WAGE ANALYSIS UPDATE**

Manager Mitchell has surveys back, ready to submit these to the contractor.

**Item 4 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA**

Manager Mitchell asked to remove New Business E. Siegfried Crandell from the regular agenda.

Trustee Leigh reported that Township Ordinance #4 provides that the Township has an April 1 fiscal year. Clerk Miller will look into this issue.

Trustee Strebs asked about expanding the Non-Discrimination Ordinance with respect to housing, and improving emergency response. Clerk Miller replied he is looking into language concerning non-discrimination with respect to source of income. Supervisor Martin informed us about a workshop on suicide. Trustee Leigh brought up a question about our zoning ordinances with respect to tiny houses.

Treasurer Miller spoke to Emergency Preparedness – we had to pay for a portion of drain clean-out. She also questioned the repairs for golf course mowers.

**Item 5 – MANAGER’S UPDATE**

**Item 6 – PUBLIC COMMENT**

Ron Huster spoke about Republic Services missing pick-ups during the bad weather.

Adjourned 7:05 p.m.

Respectfully submitted,

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Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO  
BOARD OF TRUSTEES MEETING  
February 11, 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, February 11, 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**

Manager Mitchell asked to remove New Business Item E.

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

None.

**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 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
- B. 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

**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 APPROVE RESOLUTION REGARDING KNAPP  
ENERGY/CRYSTAL FLASH PROPERTY AT 3808 N. PITCHER STREET  
TRANSFERRING A PORTION OF ABANDONED RAILROAD RIGHT-OF-WAY**

Manager Mitchell reported that this is near the bicycle trail.

**Motion by Trustee Strebs, seconded by Trustee Leigh, to find that the property is not needed for Township purposes, and to authorize the Manager to sign the quitclaim deed after approval of the boundary line transfer. Roll Call vote, 7-0 in favor, Motion carried.**

**Item 9B**            **REQUEST TO APPROVE COVERAGE OF JOHN HANCOCK GUARANTEED FUNDS**

Manager Mitchell explained that there were some guaranteed funds held by employees which have not matured, and these employees would lose retirement earnings due to our change of retirement plan vendor from John Hancock to MERS, and asked the Board to transfer \$5795.38 to cover the deficiency, to come from the contingency fund.

**Motion by Treasurer Miller, seconded by Trustee Leuty, to approve the transfer.**

Trustee Leigh clarified it was making employees whole.

**Motion carried.**

**Item 9C**            **REQUEST TO APPROVE PURCHASE OF EMERGENCY LIGHTING AND EQUIPMENT PACKAGE FOR NEW FIRE DEPARTMENT VEHICLE**

Supervisor Martin explained the details of the equipment to be installed on the new 2019 Chevrolet 2500HD fire department maintenance vehicle, which is on order.

**Motion by Supervisor Martin to approve \$14,044.51 for this purpose, seconded by Treasurer Miller.**

Trustee Leigh explained that this is from the Capital Improvement Fund.

**Motion carried.**

**Item 9D**            **REQUEST TO APPROVE REPAIRS TO THE GRAND PRAIRIE GOLF COURSE MAINTENANCE EQUIPMENT**

Manager Mitchell explained that the two mowers are in poor shape, total to repair will be \$9,131.85.

**Motion by Trustee Leuty to approve the mower repairs for a total of \$9131.85, to be funded by a transfer from the Golf Fund 584, to the repairs and maintenance line item, seconded by Trustee Hathcock.**

Trustee Leigh asked whether the transfer should be \$9500. **The amendment was accepted.**

**Motion carried.**

**Item 9E**            **REQUEST TO APPROVE AGREEMENT WITH SIEGFRIED CRANDALL PC TO PERFORM THE AUDIT FOR THE YEAR ENDED DECEMBER 31, 2018**

Removed from agenda.

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

None.

**Item 11**            **BOARD MEMBER REPORTS**

Trustee Strebs is now our representative to Public Media Network. She learned about the facilities available. The most-viewed programs are local government boards. Community members can make their own programs.

Trustee Strebs reported that she has worked with Supervisor Martin and Manager Mitchell on economic and community development, meeting with local business owners. Trustee Strebs has also been working on the Health Equity Task Force to spread information on trauma and adverse childhood experiences. She mentioned the work session discussion on the need to address the shortage of affordable housing in our community.

Trustee Leigh reported that the Federal shutdown affected KATS grant funding. Bike Week is May 11-18, planning for events is underway. CCTA met today, report on safety training for drivers was given. She praised the bus drivers for their service during the cold weather.

Clerk Miller gave a eulogy for Rep. John Dingell of Michigan, longest-serving member of Congress in American history, who died on February 7.

Treasurer Miller will be here on the last day for timely tax payment, February 14, until 5 p.m.

Trustee Leuty mentioned the new police officer sworn in today. He also mentioned people walking on state highways due to sidewalks not being cleared. He also took a MTA training from Executive Director Larry Merrill.

Supervisor Martin reported that in January there were two fires, one fatal. He is happy to see Central Dispatch up and running. He visited Eastwood, and saw that several blocks of our new sidewalks have not been plowed or shoveled.

**Item 12**            **ATTORNEY'S REPORT**

There are some amendments to the Freedom of Information Act. The Planning Commission will deal with several properties that appear to be misclassified.

**Item 13**            **MANAGER REPORT**

Officer Spicer was sworn in today. Body cameras are up and running. He asked drivers to be careful of pedestrians walking in the street due to snow and ice covered sidewalks.

**Item 14**            **PUBLIC COMMENTS**

None.

**Item 15      ADJOURNMENT**

**There being no further business to come before the Board, the meeting was adjourned at 8:10 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  
Trustee Jennifer A. Strebs

Respectfully submitted,

\_\_\_\_\_  
Mark E. Miller, Clerk

**ABSENT:**

None.

Attested to by,

**ALSO PRESENT:**

Attorney Roxanne Seeber  
Manager Dexter Mitchell

\_\_\_\_\_  
Donald D. Martin, Supervisor

DRAFT



INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
EXP CHECK RUN DATES 02/26/2019 - 02/26/2019  
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 000426 - ABSOPURE WATER COMPANY:							
57272457 24361	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	02/22/2019 MONICAK	02/22/2019	7.00	7.00	Open	N 02/22/2019
	OPERATING SUPPLIES			7.00			
57257260 24362	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	02/22/2019 MONICAK	02/22/2019	14.00	14.00	Open	N 02/22/2019
	OPERATING SUPPLIES			14.00			
86995204 24370	ABSOPURE WATER COMPANY ACCT #172902 206-336-740.00	02/22/2019 MONICAK	02/22/2019	14.25	14.25	Open	N 02/22/2019
	OPERATING SUPPLIES			14.25			
86995152 24371	ABSOPURE WATER COMPANY ACCT #172898 206-336-740.00	02/22/2019 MONICAK	02/22/2019	40.00	40.00	Open	N 02/22/2019
	OPERATING SUPPLIES			40.00			
87015700 24372	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	02/22/2019 MONICAK	02/22/2019	14.25	14.25	Open	N 02/22/2019
	OPERATING SUPPLIES			14.25			
57272454 24373	ABSOPURE WATER COMPANY ACCT #171123 206-336-740.00	02/22/2019 MONICAK	02/22/2019	14.00	14.00	Open	N 02/22/2019
	OPERATING SUPPLIES			14.00			
	Total for vendor 000426 - ABSOPURE WATER COMPANY:			<u>103.50</u>	<u>103.50</u>		

Vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:							
020619 24403	BAUCKHAM, SPARKS, THALL & SEEBER LEGAL SUPPORT	02/22/2019 MONICAK	02/22/2019	5,714.01	5,714.01	Open	N 02/22/2019
	101-200-826.00	LEGAL SERVICES-BD. MEET.		150.00			
	101-200-827.00	LEGAL SERVICE-GEN. TWP.		1,200.00			
	101-400-827.00	LEGAL SERVICES - GEN. TWP.		200.00			
	101-200-727.00	OFFICE SUPPLIES		29.01			
	207-301-827.00	LEGAL		975.00			
	101-310-827.00	Legal Service-Gen. Twp.		3,160.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL & SEEBER:			<u>5,714.01</u>	<u>5,714.01</u>		

Vendor 003007 - BILL'S LOCK SHOP, INC.:

02/22/2019 12:25 PM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 02/26/2019 - 02/26/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
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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
01649 24339	BILL'S LOCK SHOP, INC. PADLOCK/KEYS 207-301-747.00	02/22/2019 MONICAK	02/22/2019	21.00	21.00	Open	N 02/22/2019
	SMALL TOOLS & EQUIPMENT			21.00			
01631 24340	BILL'S LOCK SHOP, INC. KEYS 207-301-747.00	02/22/2019 MONICAK	02/22/2019	35.00	35.00	Open	N 02/22/2019
	SMALL TOOLS & EQUIPMENT			35.00			
	Total for vendor 003007 - BILL'S LOCK SHOP, INC.:			<u>56.00</u>	<u>56.00</u>		

Vendor 004650 - BRONSON HEALTHCARE GROUP:

020419 24341	BRONSON HEALTHCARE GROUP ACCT #700000115 207-301-914.00	02/22/2019 MONICAK	02/22/2019	1,411.87	1,411.87	Open	N 02/22/2019
	VISION & PHYSICALS			1,411.87			
	Total for vendor 004650 - BRONSON HEALTHCARE GROUP:			<u>1,411.87</u>	<u>1,411.87</u>		

Vendor 006672 - CONSUMERS ENERGY:

207145225109 24291	CONSUMERS ENERGY ACCT #1000 0038 0319 101-200-921.00	02/21/2019 MONICAK	02/15/2019	2,892.96	2,892.96	Open	N 02/21/2019
	UTILITIES - ELECTRIC			2,892.96			
	Total for vendor 006672 - CONSUMERS ENERGY:			<u>2,892.96</u>	<u>2,892.96</u>		

Vendor 006711 - STEENSMA LAWN & POWER EQUIPMENT:

579065 24271	STEENSMA LAWN & POWER EQUIPMENT PLATES/BEARING 101-265-934.00	02/21/2019 MONICAK	02/15/2019	196.70	196.70	Open	N 02/21/2019
	MAINT. - MACHINE			196.70			
578021 24335	STEENSMA LAWN & POWER EQUIPMENT MISC SUPPLIES 101-265-939.00	02/22/2019 MONICAK	02/22/2019	17.36	17.36	Open	N 02/22/2019
	MAINT. - VEHICLE			17.36			
576748 24388	STEENSMA LAWN & POWER EQUIPMENT MOTO MIX 206-336-751.00	02/22/2019 MONICAK	02/22/2019	191.94	191.94	Open	N 02/22/2019
	GAS & OIL			191.94			
	Total for vendor 006711 - STEENSMA LAWN & POWER EQUIPMENT:			<u>406.00</u>	<u>406.00</u>		

Vendor 013428 - I.T. RIGHT:

02/22/2019 12:25 PM  
 User: MONICAK  
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 02/26/2019 - 02/26/2019  
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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
20158611 24379	I.T. RIGHT WEBSITE CONTRACT 101-200-811.00	02/22/2019 MONICAK	02/22/2019	500.00	500.00	Open	N 02/22/2019
	PURCHASED SERVICE			500.00			
	Total for vendor 013428 - I.T. RIGHT:			<u>500.00</u>	<u>500.00</u>		
<hr/>							
Vendor 013500 - CHARTER COMMUNICATIONS:							
0614877021419 24286	CHARTER COMMUNICATIONS ACCT #0614877 101-200-811.00	02/21/2019 MONICAK	02/15/2019	203.36	203.36	Open	N 02/21/2019
	PURCHASED SERVICE			203.36			
	Total for vendor 013500 - CHARTER COMMUNICATIONS:			<u>203.36</u>	<u>203.36</u>		
<hr/>							
Vendor 017007 - GOGGIN RENTALS:							
183906 24363	GOGGIN RENTALS BOBCAT 101-276-945.00	02/22/2019 MONICAK	02/22/2019	258.50	258.50	Open	N 02/22/2019
	RENTALS - EQUIPMENT			258.50			
	Total for vendor 017007 - GOGGIN RENTALS:			<u>258.50</u>	<u>258.50</u>		
<hr/>							
Vendor 017024 - GORDON WATER:							
1760042 24334	GORDON WATER WATER 101-200-740.00	02/22/2019 MONICAK	02/22/2019	42.75	42.75	Open	N 02/22/2019
	OPERATING SUPPLIES			42.75			
	Total for vendor 017024 - GORDON WATER:			<u>42.75</u>	<u>42.75</u>		
<hr/>							
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
1866065-0 24288	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	02/21/2019 MONICAK	02/15/2019	215.72	215.72	Open	N 02/21/2019
	OFFICE SUPPLIES			215.72			
1862873-0 24352	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	02/22/2019 MONICAK	02/22/2019	162.04	162.04	Open	N 02/22/2019
	OFFICE SUPPLIES			162.04			
1863404-0 24376	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	02/22/2019 MONICAK	02/22/2019	17.06	17.06	Open	N 02/22/2019
	OFFICE SUPPLIES			17.06			

User: MONICAK

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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
1860008-0 24377	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	02/22/2019 MONICAK	02/22/2019	240.67	240.67	Open	N 02/22/2019
	OFFICE SUPPLIES			240.67			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>635.49</u>	<u>635.49</u>		
Vendor 024206 - JB PRINTING COMPANY:							
47089 24290	JB PRINTING COMPANY ASSESSMENT NOTICES 101-209-811.00	02/21/2019 MONICAK	02/15/2019	1,068.08	1,068.08	Open	N 02/21/2019
	PURCHASED SERVICE			1,068.08			
	Total for vendor 024206 - JB PRINTING COMPANY:			<u>1,068.08</u>	<u>1,068.08</u>		
Vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:							
19-06-01 24378	KALAMAZOO AREA BUILDING AUTHORITY INSPECTIONS 101-310-811.00	02/22/2019 MONICAK	02/22/2019	385.00	385.00	Open	N 02/22/2019
	PURCHASED SERVICE			385.00			
	Total for vendor 026006 - KALAMAZOO AREA BUILDING AUTHORITY:			<u>385.00</u>	<u>385.00</u>		
Vendor 026022 - KALAMAZOO CITY TREASURER:							
021119 24272	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.02	02/21/2019 MONICAK	02/15/2019	68.87	68.87	Open	N 02/21/2019
	UTILITIES - WATER			68.87			
021119A 24273	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.01	02/21/2019 MONICAK	02/15/2019	151.82	151.82	Open	N 02/21/2019
	UTILITIES - WATER			151.82			
020219 24274	KALAMAZOO CITY TREASURER WATER/SEWER 206-336-927.02	02/21/2019 MONICAK	02/15/2019	87.82	87.82	Open	N 02/21/2019
	UTILITIES - WATER			87.82			
	Total for vendor 026022 - KALAMAZOO CITY TREASURER:			<u>308.51</u>	<u>308.51</u>		
Vendor 026027 - CITY OF KALAMAZOO:							
1000157462 24267	CITY OF KALAMAZOO 2018 INTERGOVERNMENTAL 207-301-811.05	02/21/2019 MONICAK	02/15/2019	64,390.14	64,390.14	Open	N 12/31/2018
	PURCHASED SERVICE - CONSOL DISPATCH			64,390.14			

User: MONICAK

EXP CHECK RUN DATES 02/26/2019 - 02/26/2019

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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
1000157460 24268	CITY OF KALAMAZOO CAD/RMS LINK & MICR FORMAT CHANGE 207-301-811.05	02/21/2019 MONICAK	02/15/2019	4,545.69	4,545.69	Open	N 12/31/2018
	PURCHASED SERVICE - CONSOL DISPATCH			4,545.69			
	Total for vendor 026027 - CITY OF KALAMAZOO:			68,935.83	68,935.83		
Vendor 026083 - KALAMAZOO COUNTY MEDICAL:							
2457 24336	KALAMAZOO COUNTY MEDICAL FIELD NOTES 206-336-740.00	02/22/2019 MONICAK	02/22/2019	106.40	106.40	Open	N 02/22/2019
	OPERATING SUPPLIES			106.40			
	Total for vendor 026083 - KALAMAZOO COUNTY MEDICAL:			106.40	106.40		
Vendor 026088 - KRESA PRINT CENTER:							
34978 24357	KRESA PRINT CENTER BUSINESS CARDS 207-301-727.00	02/22/2019 MONICAK	02/22/2019	121.50	121.50	Open	N 02/22/2019
	OFFICE SUPPLIES			121.50			
	Total for vendor 026088 - KRESA PRINT CENTER:			121.50	121.50		
Vendor 026096 - ENGINEERED PROTECTION SYSTEMS, INC.:							
S477494 24337	ENGINEERED PROTECTION SYSTEMS, INC. REPLACE SMOKE DETECTOR 206-336-811.00	02/22/2019 MONICAK	02/22/2019	213.82	213.82	Open	N 02/22/2019
	PURCHASED & MAINT. SERVICE			213.82			
	Total for vendor 026096 - ENGINEERED PROTECTION SYSTEMS, INC.:			213.82	213.82		
Vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:							
IN101644 24351	KIESLER'S POLICE SUPPLY, INC. MAG HOLDERS 207-301-748.00	02/22/2019 MONICAK	02/22/2019	1,077.40	1,077.40	Open	N 02/22/2019
	UNIFORMS/PERSONAL EQUIPMENT			1,077.40			
IN101050 24358	KIESLER'S POLICE SUPPLY, INC. DUTY BELT 207-301-748.00	02/22/2019 MONICAK	02/22/2019	48.87	48.87	Open	N 02/22/2019
	UNIFORMS/PERSONAL EQUIPMENT			48.87			
	Total for vendor 026442 - KIESLER'S POLICE SUPPLY, INC.:			1,126.27	1,126.27		
Vendor 030018 - SANDERSON & DEHAAN IRRIGATION, INC.:							
021119 24380	SANDERSON & DEHAAN IRRIGATION, INC. SERVICE AGREEMENT	02/22/2019 MONICAK	02/22/2019	178.00	178.00	Open	N 02/22/2019

User: MONICAK

EXP CHECK RUN DATES 02/26/2019 - 02/26/2019

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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
	101-265-811.00	PURCHASED SERVICE		178.00			
	Total for vendor 030018 - SANDERSON & DEHAAN IRRIGATION, INC.:			178.00	178.00		
Vendor 031009 - MALL CITY MECHANICAL, INC.:							
M007649 24368	MALL CITY MECHANICAL, INC. REPAIR BOILER 206-336-931.00	02/22/2019 MONICAK MAINT. - BUILDING	02/22/2019	225.00 225.00	225.00	Open	N 02/22/2019
M007326 24369	MALL CITY MECHANICAL, INC. REPAIR FURNACE 206-336-931.00	02/22/2019 MONICAK MAINT. - BUILDING	02/22/2019	652.50 652.50	652.50	Open	N 02/22/2019
	Total for vendor 031009 - MALL CITY MECHANICAL, INC.:			877.50	877.50		
Vendor 031552 - MENARDS - KALAMAZOO EAST:							
98040 24282	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK OPERATING SUPPLIES	02/15/2019	154.43 154.43	154.43	Open	N 02/21/2019
97984 24283	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK OPERATING SUPPLIES	02/15/2019	86.93 86.93	86.93	Open	N 02/21/2019
97687 24284	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK OPERATING SUPPLIES	02/15/2019	29.47 29.47	29.47	Open	N 02/21/2019
97496 24375	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	02/22/2019 MONICAK OPERATING SUPPLIES	02/22/2019	71.94 71.94	71.94	Open	N 02/22/2019
96299 24399	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-740.00	02/22/2019 MONICAK OPERATING SUPPLIES	02/22/2019	84.52 84.52	84.52	Open	N 02/22/2019
97149 24400	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	02/22/2019 MONICAK MAINT. - BUILDING	02/22/2019	78.32 78.32	78.32	Open	N 02/22/2019
97202 24401	MENARDS - KALAMAZOO EAST MISC SUPPLIES	02/22/2019 MONICAK	02/22/2019	239.97	239.97	Open	N 02/22/2019

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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
	206-336-931.00	MAINT. - BUILDING		239.97			
97232 24402	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	02/22/2019 MONICAK	02/22/2019	26.98	26.98	Open	N 02/22/2019
		MAINT. - VEHICLE		26.98			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			772.56	772.56		

## Vendor 031553 - KAL TOWNSHIP POLICE OFFICERS ASSOC :

021219 24353	KAL TOWNSHIP POLICE OFFICERS ASSOC BONFIGLIO REIMBURSEMENT 207-301-956.00	02/22/2019 MONICAK	02/22/2019	66.66	66.66	Open	N 02/22/2019
		MISC. EXPENSE		66.66			
	Total for vendor 031553 - KAL TOWNSHIP POLICE OFFICERS ASSOC :			66.66	66.66		

## Vendor 032020 - MICHIGAN MUNICIPAL POLICE:

2526 24349	MICHIGAN MUNICIPAL POLICE REPLACE WIPER BLADES 207-301-939.00	02/22/2019 MONICAK	02/22/2019	24.87	24.87	Open	N 02/22/2019
		MAINT. - VEHICLE		24.87			
2522 24350	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	02/22/2019 MONICAK	02/22/2019	58.98	58.98	Open	N 02/22/2019
		MAINT. - VEHICLE		58.98			
	Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:			83.85	83.85		

## Vendor 032036 - MICHIGAN FIRE INSPECTORS SOCIETY:

1902 24392	MICHIGAN FIRE INSPECTORS SOCIETY WINTER CONF - MULAC 206-336-862.00	02/22/2019 MONICAK	02/22/2019	192.30	192.30	Open	N 02/22/2019
		TRAVEL - CONFERENCES		192.30			
	Total for vendor 032036 - MICHIGAN FIRE INSPECTORS SOCIETY:			192.30	192.30		

## Vendor 032044 - AXON ENTERPRISE, INC.:

SI-1571736 24359	AXON ENTERPRISE, INC. BATTERY PACKS/CARTRIDGES 810-440-983.00	02/22/2019 MONICAK	02/22/2019	855.00	855.00	Open	N 02/22/2019
		NEW EQUIPMENT		855.00			
	Total for vendor 032044 - AXON ENTERPRISE, INC.:			855.00	855.00		

## Vendor 032090 - MTA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
477010 24289	MTA SUBSCRIPTION - YONKER 101-209-732.00	02/21/2019 MONICAK	02/15/2019	33.00	33.00	Open	N 02/21/2019
		DUES/SUBS/PUBL		33.00			
		Total for vendor 032090 - MTA:		<u>33.00</u>	<u>33.00</u>		

Vendor 032661 - MCKESSON MEDICAL SURGICAL:

46672837 24275	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK	02/15/2019	141.98	141.98	Open	N 02/21/2019
		OPERATING SUPPLIES		141.98			
46688398 24276	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK	02/15/2019	125.58	125.58	Open	N 02/21/2019
		OPERATING SUPPLIES		125.58			
46688883 24277	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK	02/15/2019	927.51	927.51	Open	N 02/21/2019
		OPERATING SUPPLIES		927.51			
46971138 24278	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK	02/15/2019	22.86	22.86	Open	N 02/21/2019
		OPERATING SUPPLIES		22.86			
46950614 24279	MCKESSON MEDICAL SURGICAL MISC SUPPLIES 206-336-740.00	02/21/2019 MONICAK	02/15/2019	36.31	36.31	Open	N 02/21/2019
		OPERATING SUPPLIES		36.31			
	Total for vendor 032661 - MCKESSON MEDICAL SURGICAL:			<u>1,254.24</u>	<u>1,254.24</u>		

Vendor 033829 - RIDGE COMPANY:

104033 24333	RIDGE COMPANY CREDIT MEMO 206-336-939.00	02/22/2019 MONICAK	02/22/2019	(77.00)	(77.00)	Open	N 12/31/2018
		MAINT. - VEHICLE		(77.00)			
118895 24356	RIDGE COMPANY MISC SUPPLIES 207-301-939.00	02/22/2019 MONICAK	02/22/2019	6.88	6.88	Open	N 02/22/2019
		MAINT. - VEHICLE		6.88			
116557 24383	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	02/22/2019 MONICAK	02/22/2019	52.76	52.76	Open	N 02/22/2019
		MAINT. - VEHICLE		52.76			



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 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 02/26/2019 - 02/26/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
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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
117925 24384	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	02/22/2019 MONICAK	02/22/2019	20.05	20.05	Open	N 02/22/2019
	MAINT. - VEHICLE			20.05			
117616 24385	RIDGE COMPANY MISC SUPPLIES 101-265-939.00	02/22/2019 MONICAK	02/22/2019	39.94	39.94	Open	N 02/22/2019
	MAINT. - VEHICLE			39.94			
Total for vendor 033829 - RIDGE COMPANY:				<u>42.63</u>	<u>42.63</u>		

Vendor 033900 - NETWORK SERVICES COMPANY:

I4295365 24364	NETWORK SERVICES COMPANY MISC SUPPLIES 206-336-740.00	02/22/2019 MONICAK	02/22/2019	934.74	934.74	Open	N 02/22/2019
	OPERATING SUPPLIES			450.00			
	OPERATING SUPPLIES			484.74			
I4298889 24367	NETWORK SERVICES COMPANY MISC SUPPLIES 101-265-740.00	02/22/2019 MONICAK	02/22/2019	74.78	74.78	Open	N 02/22/2019
	OPERATING SUPPLIES			74.78			
Total for vendor 033900 - NETWORK SERVICES COMPANY:				<u>1,009.52</u>	<u>1,009.52</u>		

Vendor 038406 - OKUN BROTHERS SHOES, INC.:

100335-32248 24338	OKUN BROTHERS SHOES, INC. WORK BOOTS 101-265-748.00	02/22/2019 MONICAK	02/22/2019	330.00	330.00	Open	N 12/31/2018
	PERSONAL EQUIP. - ALLOWANCE			330.00			
Total for vendor 038406 - OKUN BROTHERS SHOES, INC.:				<u>330.00</u>	<u>330.00</u>		

Vendor 038500 - OVERHEAD DOOR CO OF KALAMAZOO, INC.:

INVOHD000159736 24280	OVERHEAD DOOR CO OF KALAMAZOO, INC. REPAIR CABLE 101-265-931.00	02/21/2019 MONICAK	02/15/2019	292.00	292.00	Open	N 02/21/2019
	MAINT. - BUILDING			292.00			
Total for vendor 038500 - OVERHEAD DOOR CO OF KALAMAZOO, INC.:				<u>292.00</u>	<u>292.00</u>		

Vendor 043647 - QUALITY CYLINDER SERVICE LLC:

2496 24391	QUALITY CYLINDER SERVICE LLC RESEAL CYLINDER 206-336-939.00	02/22/2019 MONICAK	02/22/2019	584.10	584.10	Open	N 02/22/2019
	MAINT. - VEHICLE			584.10			
Total for vendor 043647 - QUALITY CYLINDER SERVICE LLC:				<u>584.10</u>	<u>584.10</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 044000 - R & M AUTO BODY, INC.:							
012219 24394	R & M AUTO BODY, INC. REPAIR 207-301-939.00	02/22/2019 MONICAK	02/22/2019	2,100.58	2,100.58	Open	N 02/22/2019
	MAINT. - VEHICLE			2,100.58			
	Total for vendor 044000 - R & M AUTO BODY, INC.:			<u>2,100.58</u>	<u>2,100.58</u>		
Vendor 045676 - ROE-COMM, INC.:							
349423 24393	ROE-COMM, INC. REPAIR 207-301-933.00	02/22/2019 MONICAK	02/22/2019	31.25	31.25	Open	N 02/22/2019
	MAINT. - RADIO			31.25			
	Total for vendor 045676 - ROE-COMM, INC.:			<u>31.25</u>	<u>31.25</u>		
Vendor 046815 - SAFETY SERVICES, INC.:							
43648 24365	SAFETY SERVICES, INC. MISC SUPPLIES 206-336-748.00	02/22/2019 MONICAK	02/22/2019	274.57	274.57	Open	N 02/22/2019
	PERSONAL EQUIPMENT ALLOWANCE			274.57			
	Total for vendor 046815 - SAFETY SERVICES, INC.:			<u>274.57</u>	<u>274.57</u>		
Vendor 047500 - SHARP SHOP:							
6353 24285	SHARP SHOP MISC SUPPLIES 206-336-934.00	02/21/2019 MONICAK	02/15/2019	94.30	94.30	Open	N 02/21/2019
	MAINT. - MACHINE			94.30			
6331 24366	SHARP SHOP MISC SUPPLIES 206-336-934.00	02/22/2019 MONICAK	02/22/2019	90.80	90.80	Open	N 02/22/2019
	MAINT. - MACHINE			90.80			
	Total for vendor 047500 - SHARP SHOP:			<u>185.10</u>	<u>185.10</u>		
Vendor 048100 - CDW GOVERNMENT, INC.:							
QXX9128 24397	CDW GOVERNMENT, INC. SCANNER 810-440-983.00	02/22/2019 MONICAK	02/22/2019	930.56	930.56	Open	N 02/22/2019
	NEW EQUIPMENT			930.56			
	Total for vendor 048100 - CDW GOVERNMENT, INC.:			<u>930.56</u>	<u>930.56</u>		
Vendor 048229 - CORE TECHNOLOGY CORPORATION:							

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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
MN3000877 24332	CORE TECHNOLOGY CORPORATION ANNUAL MAINTENANCE 207-301-811.00 PURCHASED SERVICE Total for vendor 048229 - CORE TECHNOLOGY CORPORATION:	02/22/2019 MONICAK	02/22/2019	947.00 947.00	947.00	Open	N 02/22/2019
<hr/>							
Vendor 048729 - STATE OF MICHIGAN:							
551-532241 24287	STATE OF MICHIGAN RETURN OF UNSPENT TRAINING FUNDS 266-320-960.01 TUITION/TRAINING Total for vendor 048729 - STATE OF MICHIGAN:	02/21/2019 MONICAK	02/15/2019	9,488.43 9,488.43	9,488.43	Open	N 02/21/2019
<hr/>							
Vendor 050012 - ADVANCED RADIOLOGY SERVICES:							
011419 24398	ADVANCED RADIOLOGY SERVICES ACCT #ARS.B101302610 207-301-812.00 EMPLOYMENT TESTING Total for vendor 050012 - ADVANCED RADIOLOGY SERVICES:	02/22/2019 MONICAK	02/22/2019	41.00 41.00	41.00	Open	N 02/22/2019
<hr/>							
Vendor 058102 - WITMER PUBLIC SAFETY:							
E1807784 24374	WITMER PUBLIC SAFETY TACTICAL BACKPACK 206-336-747.00 SMALL TOOLS & EQUIPMENT	02/22/2019 MONICAK	02/22/2019	183.98 183.98	183.98	Open	N 02/22/2019
E1810624 24390	WITMER PUBLIC SAFETY TACTICAL BACKPACKS 206-336-747.00 SMALL TOOLS & EQUIPMENT Total for vendor 058102 - WITMER PUBLIC SAFETY:	02/22/2019 MONICAK	02/22/2019	493.96 493.96	493.96	Open	N 02/22/2019
<hr/>							
Vendor 500061 - BYCE & ASSOCIATES, INC.:							
13961 24270	BYCE & ASSOCIATES, INC. CONSTRUCTION DOCUMENTS 402-265-975.00 BUILDING IMPROVEMENTS Total for vendor 500061 - BYCE & ASSOCIATES, INC.:	02/21/2019 MONICAK	02/15/2019	1,175.00 1,175.00	1,175.00	Open	N 02/21/2019
<hr/>							
Vendor 500154 - DENOYER CHEVROLET:							
59324 24355	DENOYER CHEVROLET OIL CHANGE	02/22/2019 MONICAK	02/22/2019	67.41	67.41	Open	N 02/22/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	207-301-939.00	MAINT. - VEHICLE		67.41			
593059 24360	DENOAYER CHEVROLET OIL CHANGE 207-301-939.00	02/22/2019 MONICAK MAINT. - VEHICLE	02/22/2019	52.40 52.40	52.40	Open	N 02/22/2019
Total for vendor 500154 - DENOAYER CHEVROLET:				119.81	119.81		

Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:

S0011674 24342	EMERGENCY VEHICLE PRODUCTS INSTALL WATCH GUARD 810-440-983.00	02/22/2019 MONICAK NEW EQUIPMENT	02/22/2019	600.00 600.00	600.00	Open	N 02/22/2019
S0011699 24343	EMERGENCY VEHICLE PRODUCTS INTALL WATCH GUARD 810-440-983.00	02/22/2019 MONICAK NEW EQUIPMENT	02/22/2019	645.00 645.00	645.00	Open	N 02/22/2019
S0011694 24344	EMERGENCY VEHICLE PRODUCTS REPAIR SEATBELT 207-301-939.00	02/22/2019 MONICAK MAINT. - VEHICLE	02/22/2019	95.00 95.00	95.00	Open	N 02/22/2019
S0011687 24345	EMERGENCY VEHICLE PRODUCTS INSTALL WATCH GUARD 810-440-983.00	02/22/2019 MONICAK NEW EQUIPMENT	02/22/2019	600.00 600.00	600.00	Open	N 02/22/2019
S0011677 24346	EMERGENCY VEHICLE PRODUCTS INSTALL WATCH GUARD 810-440-983.00	02/22/2019 MONICAK NEW EQUIPMENT	02/22/2019	600.00 600.00	600.00	Open	N 02/22/2019
S0011672 24347	EMERGENCY VEHICLE PRODUCTS INSTALL WATCH GUARD 810-440-983.00	02/22/2019 MONICAK NEW EQUIPMENT	02/22/2019	600.00 600.00	600.00	Open	N 02/22/2019
S0011661 24348	EMERGENCY VEHICLE PRODUCTS INSTALL WATCH GUARD 810-440-983.00	02/22/2019 MONICAK NEW EQUIPMENT	02/22/2019	645.00 645.00	645.00	Open	N 02/22/2019
S0011669 24389	EMERGENCY VEHICLE PRODUCTS INSTALL WATCH GUARD/WIRING 206-336-939.00	02/22/2019 MONICAK MAINT. - VEHICLE	02/22/2019	742.50 742.50	742.50	Open	N 02/22/2019
Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:				4,527.50	4,527.50		

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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 500285 - GALESBURG FORD:							
26034530 24395	GALESBURG FORD REPAIR 207-301-939.00	02/22/2019 MONICAK	02/22/2019	237.89	237.89	Open	N 02/22/2019
	MAINT. - VEHICLE			237.89			
25021336 24396	GALESBURG FORD WIPER BLADES 207-301-939.00	02/22/2019 MONICAK	02/22/2019	227.20	227.20	Open	N 02/22/2019
	MAINT. - VEHICLE			227.20			
	Total for vendor 500285 - GALESBURG FORD:			<u>465.09</u>	<u>465.09</u>		
Vendor 500298 - GALLS, INC.:							
011728657 24382	GALLS, INC. UNIFORMS 206-336-748.00	02/22/2019 MONICAK	02/22/2019	199.95	199.95	Open	N 02/22/2019
	PERSONAL EQUIPMENT ALLOWANCE			199.95			
	Total for vendor 500298 - GALLS, INC.:			<u>199.95</u>	<u>199.95</u>		
Vendor 500344 - ROSE PEST SOLUTIONS:							
120479102 24281	ROSE PEST SOLUTIONS CLIENT #120007379 101-265-811.00	02/21/2019 MONICAK	02/15/2019	72.00	72.00	Open	N 02/21/2019
	PURCHASED SERVICE			72.00			
	Total for vendor 500344 - ROSE PEST SOLUTIONS:			<u>72.00</u>	<u>72.00</u>		
Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:							
0119 24354	PORTAGE CLEANERS AND LAUNDRY CLEANING 207-301-749.00	02/22/2019 MONICAK	02/22/2019	397.48	397.48	Open	N 02/22/2019
	UNIFORM CLEANING			364.71			
	206-336-811.00	PURCHASED & MAINT. SERVICE		32.77			
	Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:			<u>397.48</u>	<u>397.48</u>		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
25049 24386	LOWE'S COMPANIES, INC. MISC SUPPLIES 206-336-740.00	02/22/2019 MONICAK	02/22/2019	325.63	325.63	Open	N 02/22/2019
	OPERATING SUPPLIES			325.63			
25094 24387	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	02/22/2019 MONICAK	02/22/2019	80.67	80.67	Open	N 02/22/2019
	OPERATING SUPPLIES			80.67			

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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
Total for vendor 500590 - LOWE'S COMPANIES, INC.:				406.30	406.30		

Vendor 500646 - MILLER, CANFIELD, PADDOCK:

1427188 24269	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 207-301-827.00 101-200-827.00	02/21/2019 MONICAK	02/15/2019	1,850.50 300.00 1,550.50	1,850.50	Open	N 02/21/2019
Total for vendor 500646 - MILLER, CANFIELD, PADDOCK:				1,850.50	1,850.50		

Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:

19037 24381	MOSES FIRE EQUIPMENT, INC. INTAKE/GASKET 206-336-939.00	02/22/2019 MONICAK	02/22/2019	400.83 400.83	400.83	Open	N 02/22/2019
Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:				400.83	400.83		

# of Invoices:	96	# Due:	96	Totals:	115,429.10	115,429.10
# of Credit Memos:	1	# Due:	1	Totals:	(77.00)	(77.00)
Net of Invoices and Credit Memos:					115,352.10	115,352.10

--- TOTALS BY FUND ---

101 - GENERAL	13,912.80	13,912.80
206 - FIRE	7,889.97	7,889.97
207 - POLICE	77,410.34	77,410.34
266 - LAW ENFORCEMENT TRAINING	9,488.43	9,488.43
402 - TWP BUILDING & GROUNDS IMPRC	1,175.00	1,175.00
810 - POLICE CAPITAL IMPROVEMENT	5,475.56	5,475.56

--- TOTALS BY DEPT/ACTIVITY ---

200 - GENERAL SERVICES_ADMIN	7,042.03	7,042.03
209 - ASSESSOR	1,101.08	1,101.08
265 - MAINTENANCE	2,941.19	2,941.19
276 - CEMETERY	258.50	258.50
301 - POLICE	77,410.34	77,410.34
310 - ENFORCEMENT (ORD, UNSAFE BDC	3,545.00	3,545.00
320 - STATE TRAINING MONEY	9,488.43	9,488.43
336 - FIRE	7,889.97	7,889.97
400 - PLANNING/ZONING	200.00	200.00
440 - CAPTIAL IMPROVEMENT	5,475.56	5,475.56



# APPLICATION AND PERMIT

**TO CONSTRUCT, OPERATE, MAINTAIN, USE AND/OR REMOVE IMPROVEMENTS WITHIN A COUNTY ROAD RIGHT-OF-WAY**

Board of County Road Commissioners of Kalamazoo County, Michigan  
 3801 East Kilgore Road, Kalamazoo, Michigan 49001  
 Telephone: (269) 381-3171 Fax: (269) 381-1760  
["http://www.kcrc-roads.com"](http://www.kcrc-roads.com)

Permit Fee	Permit Number
Other	Date Issued
Receipt Number	

If owner hires a contractor to perform work, **BOTH** shall assume responsibility for the provisions of this Application and Permit.

APPLICATION					
OWNER/APPLICANT — Please Print			CONTRACTOR — Please Print		
Name			Name		
Street			Street		
City	State	Zip	City	State	Zip
Day Phone	Evening Phone	Fax Number	Day Phone	Evening Phone	Fax Number
APPLICANT SIGNATURE 			TITLE		DATE
x _____			_____		_____

I/We do hereby make application for a permit for the purpose indicated below and/or as provided in the attached plans and specifications at the following location:

**Charter Township of Kalamazoo**

Begin:

Completion:

Road Name and Address (EXACT)	Location (cross streets between which property is located or nearest main intersection)			
Purpose	Plans and Specifications	Yes	No	
	Proof of Insurance	Yes	No	
	Other			

I/We certify the accuracy of facts set forth in this application, and agree to the following:

1. Commencement of work set forth in the permit application constitutes acceptance of the permit as issued.
2. Failure to object within ten (10) days to the permit as issued constitutes acceptance of the permit as issued.
3. If this permit is accepted by either of the above methods, I will comply with the provisions of the permit.
4. Permittee has read, acknowledges, and agrees to terms and conditions on page 2 of this form.

If Authorized Agent, I certify that I am acting as Authorized Agent on behalf of the Charter Township of Kalamazoo

AUTHORIZED AGENT SIGNATURE  x _____	TITLE  _____	DATE  _____
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**REMINDER: IF APPLYING FOR DRIVEWAY PERMIT, DRIVEWAY LOCATION MUST BE STAKED AND IDENTIFIED BY PROPERTY ADDRESS AND OWNER'S NAME**

**PERMIT - FOR KCRC USE ONLY BELOW THIS LINE**

Additional KCRC requirements:

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Permit is granted in accordance with the foregoing application for the period stated above, subject to and incorporating the Terms and Conditions set forth on page 2 of this form.

**When Owner hires a Contractor, the Permittee is both the owner and the Contractor.**

Approved & Issued By:  
 KCRC AUTHORIZED SIGNATURE

TITLE

DATE

## Application and Permit — Terms and Conditions

1. **Grant of Application.** In the event the Kalamazoo County Road Commission acts favorably on the Application and grants a permit, the applicant(s), for purposes of this Application and Permit, shall be deemed the permittee(s).
2. **Specifications.** All work performed under this permit must be done in accordance with the plans, specifications, maps and statements filed with and approved by the Kalamazoo County Road Commission (KCRC) and must comply with the KCRC's current requirements and specifications included in its Construct, Operate, Maintain, Use and/or Remove Improvements Within the County Road Right-of-way Policy on file at its offices, and MDOT specifications, if applicable.
3. **Fees and Costs.** The permittee(s) shall be responsible for all fees incurred by the KCRC in connection with this permit and shall deposit estimated fees and costs as determined by the KCRC, at the time the permit is issued.
4. **Escrow.** The permittee(s) shall provide a cash deposit or letter of credit, as may be required, in a form and amount acceptable to the KCRC at the time permit is issued.
5. **Insurance.** The permittee(s) shall furnish proof of liability insurance in accordance with the Board's Requirement for Insurance Policy. Such insurance shall cover a period not less than the term of this permit and shall provide that it cannot be canceled without ten (10) days advance written notice by certified mail, with return receipt required, to the KCRC.
6. **Indemnification.** The permittee(s) shall hold harmless and indemnify and keep indemnified the KCRC, its officers, board members, agents, and employees from all claims, suits and judgments to which the KCRC, its officers, board members, or employees may be subject, and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the KCRC, whether due in whole or in part to the negligence of the permittee(s), or the negligence in part of the KCRC, arising out of the work under this permit, or in connection with work not authorized by this permit, or resulting from failure to comply with the terms of this permit, or arising out of the continued existence of the work product which is the subject of this permit.
7. **Miss Dig.** The permittee(s) must comply with the requirements of PA 53 of 1974, as amended, being M.C.L. 460.701 et seq. CALL MISS DIG AT (800) 482-7171 AT LEAST THREE (3) FULL WORKING DAYS, BUT NOT MORE THAN TWENTY-ONE (21) CALENDAR DAYS, BEFORE YOU START WORK. The permittee(s) assume(s) all responsibility for damage to or interruption of underground utilities.
8. **Notification on Start and Completion of Work.** The permittee(s) must notify the KCRC at least 72 hours before starting work and must notify the KCRC when work is completed.
9. **Restriction of Subsurface Construction During Winter Season.** New construction activities shall not start after November 1st. However, emergency repair of existing utilities will be permitted after notice to the KCRC.
10. **Safety.** The permittee(s) agree(s) to work under this permit in a safe manner and to keep the area affected by this permit in a safe condition until the work is completed. All work site conditions shall comply with Michigan Manual of Uniform Traffic Control Devices, which may be reviewed at KCRC offices.
11. **Restoration and Repair of Road.** The permittee(s) agrees to restore the road and right-of-way to a condition equal to or better than its condition before the work began; and to repair any damage to the road or right-of-way, which is the result of the facility whenever it occurs or appears.
12. **Soil Erosion and Sedimentation.** The permittee(s) shall comply with the requirements of the Natural Resources and Environmental Protection Act, Part 91 of PA 451 of 1994, as amended being M.C.L. 324.9101 et seq., and implement all applicable measures controlling soil erosion and sedimentation.
13. **Limitation of Permit.** This permit does not relieve the permittee(s) from meeting other applicable laws and regulations of other agencies. The permittee(s) is/are responsible for obtaining additional permits or releases, which may be required in connection with this work from other governmental agencies, public utilities, private entities and individuals, including property owners. Permission may be required from the adjoining property owners.
14. **Revocation of Permit.** This permit may be suspended or revoked at will. Upon the KCRC's request and at the permittee's expense, the permittee(s) shall surrender the permit and alter, relocate or remove the facilities for which the permit was granted.
15. **Violation of Permit.** This permit shall become immediately null and void if the permittee(s) violate(s) the terms of this permit. The KCRC may require immediate removal of the permittee's facilities, or may remove them without notice at the permittee's expense.
16. **Assignability.** This permit may not be assigned without the prior approval of the KCRC. If approval is granted, the assignor shall remain liable until work is completed and the assignee shall be bound by all the terms of this permit.
17. **Supplemental Specifications.** This permit is subject to supplemental specifications on file with the KCRC and PA 200 of 1969, as amended being M.C.L. 247.321 et seq.



**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 01/31/2019**  
**8% OF THE FISCAL YEAR COMPLETED**

GL NUMBER	FUND DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2018	PREV YEAR % BDGET USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	CURR YEAR % BDGT USED
<b>Fund 101 - GENERAL</b>							
Net - Dept 000 - REVENUES		6,589,905.00	38,613.19	0.59%	7,154,495.00	1,415,315.32	19.78%
Net - Dept 101 - LEGISLATIVE		(82,580.00)	(2,226.87)	2.70%	(61,300.00)	(2,375.21)	3.87%
Net - Dept 171 - SUPERVISOR		(38,400.00)	(2,655.02)	6.91%	(37,450.00)	(2,671.53)	7.13%
Net - Dept 175 - MANAGER		(188,405.00)	(9,468.94)	5.03%	(201,175.00)	(15,015.82)	7.46%
Net - Dept 191 - ELECTION		(60,425.00)	0.00	0.00%	(33,450.00)	0.00	0.00%
Net - Dept 200 - GENERAL SERVICES_ADMIN		(358,300.00)	(41,849.14)	11.68%	(369,065.00)	(36,859.27)	9.99%
Net - Dept 209 - ASSESSOR		(204,935.00)	(14,295.03)	6.98%	(194,900.00)	(13,986.07)	7.18%
Net - Dept 215 - CLERK		(86,875.00)	(1,583.27)	1.82%	(91,150.00)	(6,704.02)	7.35%
Net - Dept 223 - FINANCE		(231,225.00)	0.00	0.00%	(234,200.00)	(14,107.39)	6.02%
Net - Dept 253 - TREASURER		(36,490.00)	(1,920.80)	5.26%	(35,375.00)	(2,256.74)	6.38%
Net - Dept 265 - MAINTENANCE		(265,720.00)	(19,588.07)	7.37%	(269,540.00)	(17,828.96)	6.61%
Net - Dept 276 - CEMETERY		(26,335.00)	(1,497.26)	5.69%	(31,575.00)	(830.60)	2.63%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		(90,450.00)	(3,053.08)	3.38%	(83,750.00)	(2,692.75)	3.22%
Net - Dept 400 - PLANNING/ZONING		(87,500.00)	(551.44)	0.63%	(82,285.00)	(2,472.37)	3.00%
Net - Dept 425 - EMERGENCY PREPAREDNESS		(9,500.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
Net - Dept 439 - OTHER PUBLIC SAFETY		0.00	959.22		0.00	0.00	
Net - Dept 446 - STREETS		(300,000.00)	78.96	-0.03%	(300,000.00)	0.00	0.00%
Net - Dept 751 - RECREATION		(13,150.00)	(93.79)	0.71%	(23,000.00)	(113.96)	0.50%
Net - Dept 890 - CONTINGENCY		(135,400.00)	0.00	0.00%	(450,000.00)	0.00	0.00%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL		(61,800.00)	(14,545.38)	23.54%	(10,000.00)	0.00	0.00%
Net - Dept 999 - OPERATING TRANSFERS		(5,781,246.00)	0.00	0.00%	(5,110,646.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,468,831.00)</b>	<b>(73,676.72)</b>		<b>(474,366.00)</b>	<b>1,297,400.63</b>	
<b>Fund 206 - FIRE</b>							
Net - Dept 000 - REVENUES		1,642,260.00	0.00	0.00%	1,704,060.00	0.00	0.00%
Net - Dept 336 - FIRE		(1,642,260.00)	(129,898.78)	7.91%	(1,721,050.00)	(132,228.10)	7.68%
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(129,898.78)</b>		<b>(16,990.00)</b>	<b>(132,228.10)</b>	
<b>Fund 207 - POLICE</b>							
Net - Dept 000 - REVENUES		4,741,945.00	81,109.93	1.71%	4,823,196.00	283,664.21	5.88%
Net - Dept 301 - POLICE		(4,741,945.00)	(401,426.36)	8.47%	(4,879,600.00)	(526,917.96)	10.80%
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(320,316.43)</b>		<b>(56,404.00)</b>	<b>(243,253.75)</b>	
<b>Fund 211 - RECREATION</b>							
Net - Dept 000 - REVENUES		0.00	(1.46)		0.00	0.00	
Net - Dept 751 - RECREATION		0.00	0.00		(9,702.00)	0.00	0.00%
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(1.46)</b>		<b>(9,702.00)</b>	<b>0.00</b>	

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 01/31/2019**  
**8% OF THE FISCAL YEAR COMPLETED**

GL NUMBER	FUND DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2018	PREV YEAR % BDGET USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	CURR YEAR % BDGT USED
<b>Fund 217 - LIVESCAN/SOR</b>							
	Net - Dept 000 - REVENUES	29,000.00	2,380.01	8.21%	31,200.00	3,295.00	10.56%
	Net - Dept 301 - POLICE	(27,500.00)	(462.00)	1.68%	(23,000.00)	(240.00)	1.04%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,500.00</b>	<b>1,918.01</b>		<b>8,200.00</b>	<b>3,055.00</b>	
<b>Fund 219 - STREET LIGHTS</b>							
	Net - Dept 000 - REVENUES	216,260.00	112.96	0.05%	250,775.00	107,391.08	42.82%
	Net - Dept 448 - STREET LIGHTS	(251,000.00)	(19,041.66)	7.59%	(251,000.00)	(20,430.63)	8.14%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(34,740.00)</b>	<b>(18,928.70)</b>		<b>(225.00)</b>	<b>86,960.45</b>	
<b>Fund 226 - RECYCLING</b>							
	Net - Dept 000 - REVENUES	410,365.00	429.77	0.10%	473,245.00	252,827.23	53.42%
	Net - Dept 527 - RECYCLING	(422,925.00)	(35,153.47)	8.31%	(469,240.00)	0.00	0.00%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(12,560.00)</b>	<b>(34,723.70)</b>		<b>4,005.00</b>	<b>252,827.23</b>	
<b>Fund 265 - DRUG LAW ENFORCEMENT</b>							
	Net - Dept 000 - REVENUES	5,500.00	287.99	5.24%	6,700.00	3,573.75	53.34%
	Net - Dept 333 - DRUG LAW ENFORCEMENT	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,500.00</b>	<b>287.99</b>		<b>5,700.00</b>	<b>3,573.75</b>	
<b>Fund 266 - LAW ENFORCEMENT TRAINING</b>							
	Net - Dept 000 - REVENUES	19,000.00	0.00	0.00%	19,000.00	0.00	0.00%
	Net - Dept 320 - STATE TRAINING MONEY	(24,000.00)	(145.06)	0.60%	(21,000.00)	(100.26)	0.48%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(5,000.00)</b>	<b>(145.06)</b>		<b>(2,000.00)</b>	<b>(100.26)</b>	
<b>Fund 267 - SWET</b>							
	Net - Dept 000 - REVENUES	55,310.00	0.00	0.00%	55,120.00	0.00	0.00%
	Net - Dept 301 - POLICE	(55,310.00)	(4,145.83)	7.50%	(55,120.00)	(4,182.88)	7.59%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(4,145.83)</b>		<b>0.00</b>	<b>(4,182.88)</b>	
<b>Fund 270 - 911 WIRELESS</b>							
	Net - Dept 000 - REVENUES	46,000.00	(38.84)	-0.08%	500.00	0.00	0.00%
	Net - Dept 301 - POLICE	(15,000.00)	0.00	0.00%	(112,235.00)	0.00	0.00%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>31,000.00</b>	<b>(38.84)</b>		<b>(111,735.00)</b>	<b>0.00</b>	
<b>Fund 301 - ROAD DEBT SERVICE (VOTED BOND)</b>							
	Net - Dept 000 - REVENUES	1,065,375.00	0.00	0.00%	1,149,941.00	514,689.28	44.76%
	Net - Dept 906 - ROAD IMPROVEMENT	(1,062,375.00)	0.00	0.00%	(1,099,300.00)	0.00	0.00%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,000.00</b>	<b>0.00</b>		<b>50,641.00</b>	<b>514,689.28</b>	

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 01/31/2019**  
**8% OF THE FISCAL YEAR COMPLETED**

GL NUMBER	FUND DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2018	PREV YEAR % BDGET USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	CURR YEAR % BDGT USED
<b>Fund 402 - TWP BUILDING &amp; GROUNDS IMPROVEMENTS</b>							
	Net - Dept 000 - REVENUES	658,350.00	0.00		0.00	0.00	
	Net - Dept 265 - MAINTENANCE	0.00	0.00		(400,000.00)	0.00	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>658,350.00</b>	<b>0.00</b>		<b>(400,000.00)</b>	<b>0.00</b>	
<b>Fund 407 - RADIO SITE PROJECT</b>							
	Net - Dept 000 - REVENUES	10,000.00	0.00		0.00	0.00	
	Net - Dept 301 - POLICE	(7,200.00)	0.00		(7,200.00)	0.00	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,800.00</b>	<b>0.00</b>		<b>(7,200.00)</b>	<b>0.00</b>	
<b>Fund 584 - GOLF COURSE</b>							
	Net - Dept 000 - REVENUES	9,500.00	(1.36)		10,400.00	0.00	
	Net - Dept 698 - GOLF COURSE	(6,000.00)	0.00		(17,000.00)	0.00	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,500.00</b>	<b>(1.36)</b>		<b>(6,600.00)</b>	<b>0.00</b>	
<b>Fund 810 - POLICE CAPITAL IMPROVEMENT</b>							
	Net - Dept 000 - REVENUES	242,555.00	(80.09)	-0.03%	280,100.00	28,955.45	10.34%
	Net - Dept 440 - CAPTIAL IMPROVEMENT	(340,800.00)	0.00		(309,800.00)	(15,190.35)	4.90%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(98,245.00)</b>	<b>(80.09)</b>		<b>(29,700.00)</b>	<b>13,765.10</b>	
<b>Fund 811 - FIRE CAPITAL IMPROVEMENT</b>							
	Net - Dept 000 - REVENUES	416,760.00	(172.80)	-0.04%	568,955.00	56,680.72	9.96%
	Net - Dept 440 - CAPTIAL IMPROVEMENT	(448,000.00)	(14,545.38)	3.25%	(390,500.00)	(3,945.00)	1.01%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(31,240.00)</b>	<b>(14,718.18)</b>		<b>178,455.00</b>	<b>52,735.72</b>	
<b>Fund 812 - STREET IMPROVEMENT</b>							
	Net - Dept 000 - REVENUES	11,600.00	474.44	4.09%	14,200.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>11,600.00</b>	<b>474.44</b>		<b>14,200.00</b>	<b>0.00</b>	
<b>Fund 850 - ROAD IMPROVEMENT</b>							
	Net - Dept 000 - REVENUES	0.00	80.39		0.00	32.85	
	Net - Dept 906 - ROAD IMPROVEMENT	(289,900.00)	(27.74)	0.01%	(265,875.00)	0.00	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(289,900.00)</b>	<b>52.65</b>		<b>(265,875.00)</b>	<b>32.85</b>	

**REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP**  
**PERIOD ENDING 01/31/2019**  
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GL NUMBER	FUND DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 01/31/2018	PREV YEAR % BDGET USED	2019 AMENDED BUDGET	YTD BALANCE 01/31/2019	CURR YEAR % BDGT USED
<b>Fund 871 - WATER IMPROVEMENT</b>							
	Net - Dept 000 - REVENUES	38,000.00	2,385.11	6.28%	16,700.00	0.00	
	Net - Dept 441 - WATER IMPROVEMENT	(27,000.00)	0.00		(27,000.00)	0.00	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>11,000.00</b>	<b>2,385.11</b>		<b>(10,300.00)</b>	<b>0.00</b>	
<b>Fund 883 - SEWER IMPROVEMENT</b>							
	Net - Dept 000 - REVENUES	73,000.00	(509.95)	-0.70%	45,500.00	0.00	
	Net - Dept 520 - SEWER IMPROVEMENT	(28,000.00)	(504.06)	1.80%	(31,000.00)	0.00	
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>45,000.00</b>	<b>(1,014.01)</b>		<b>14,500.00</b>	<b>0.00</b>	
<b>Fund 884 - SAW GRANT</b>							
	Net - Dept 000 - REVENUES	700,000.00	(5,667.81)	-0.81%	582,000.00	11,294.25	1.94%
	Net - Dept 520 - SEWER IMPROVEMENT	(700,000.00)	5,667.81	-0.81%	(582,000.00)	0.00	0.00%
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>11,294.25</b>	

User: NDESAI

PERIOD ENDING 01/31/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,859,323.00	1,316,249.06	1,316,249.06	2,543,073.94	34.11
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	15,600.00	0.00	0.00	15,600.00	0.00
101-000-404.00	ACT 198 -TWP IFT	19,500.00	0.00	0.00	19,500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROP TAX	9,500.00	0.00	0.00	9,500.00	0.00
101-000-424.00	TRAILER FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-000-445.00	PENALTIES & INTEREST ON TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	172,000.00	0.00	0.00	172,000.00	0.00
101-000-473.00	RENTAL APPLICATION FEES	30,000.00	1,300.00	1,300.00	28,700.00	4.33
101-000-473.01	MM APPLICATION FEES	40,000.00	0.00	0.00	40,000.00	0.00
101-000-474.00	LICENSE FEES/SIGNS	2,000.00	230.00	230.00	1,770.00	11.50
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	500.00	500.00	9,500.00	5.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	155,000.00	0.00	0.00	155,000.00	0.00
101-000-575.00	STATE SHARED	2,272,580.00	0.00	0.00	2,272,580.00	0.00
101-000-576.00	LIQUOR LICENSES	100.00	0.00	0.00	100.00	0.00
101-000-578.00	VIOLATION BUREAU	1,500.00	240.00	240.00	1,260.00	16.00
101-000-587.00	ELECTION REIMBURSEMENT	11,900.00	0.00	0.00	11,900.00	0.00
101-000-603.00	UNCLASSIFIED	1,500.00	0.12	0.12	1,499.88	0.01
101-000-603.01	LOCAL GOVT REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	2,975.00	2,975.00	22,025.00	11.90
101-000-626.01	COPY FEES-COMPUTER	0.00	28.08	28.08	(28.08)	100.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	25,000.00	5,684.45	5,684.45	19,315.55	22.74
101-000-630.00	LEASE PAYMENTS	32,600.00	2,806.06	2,806.06	29,793.94	8.61
101-000-633.00	MONUMENT INSTALLATION	1,000.00	0.00	0.00	1,000.00	0.00
101-000-634.00	INTERMENT FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	0.00	0.00	1,500.00	0.00
101-000-651.00	TAX ADMIN FEE	226,190.00	51,176.84	51,176.84	175,013.16	22.63
101-000-652.00	COLLECTION FEES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-654.00	WATER SURCHARGE FEES	105,000.00	32,221.56	32,221.56	72,778.44	30.69
101-000-660.00	DISTRICT COURT FEES	25,000.00	0.00	0.00	25,000.00	0.00
101-000-660.01	FALSE ALARM	1,500.00	356.13	356.13	1,143.87	23.74
101-000-664.00	INTEREST EARNED	45,000.00	73.02	73.02	44,926.98	0.16
101-000-667.00	ROOM RENTAL - INCOME	6,500.00	975.00	975.00	5,525.00	15.00
101-000-673.00	SALE OF TWP. ASSETS	500.00	0.00	0.00	500.00	0.00
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	500.00	500.00	(500.00)	100.00
101-000-699.00	INTERFUND TRANSFERS IN	9,702.00	0.00	0.00	9,702.00	0.00
Total Dept 000 - REVENUES		7,154,495.00	1,415,315.32	1,415,315.32	5,739,179.68	19.78
TOTAL REVENUES		7,154,495.00	1,415,315.32	1,415,315.32	5,739,179.68	19.78
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	14,000.00	746.52	746.52	13,253.48	5.33
101-101-712.00	COMPENSATION - TRUSTEES	30,000.00	1,220.00	1,220.00	28,780.00	4.07
101-101-715.00	FICA	2,550.00	149.90	149.90	2,400.10	5.88
101-101-716.00	HEALTH INSURANCE	650.00	33.39	33.39	616.61	5.14
101-101-717.00	LIFE INS/STD/LTD	1,100.00	103.40	103.40	996.60	9.40
101-101-718.00	PENSION	3,000.00	122.00	122.00	2,878.00	4.07
101-101-732.00	DUES/SUBS/PUBL	4,000.00	0.00	0.00	4,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 101 - LEGISLATIVE		61,300.00	2,375.21	2,375.21	58,924.79	3.87

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	01/31/2019 YTD BALANCE	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL								
Expenditures								
Dept 171 - SUPERVISOR								
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	1,153.84	1,153.84		13,846.16		7.69
101-171-715.00	FICA	1,150.00	58.56	58.56		1,091.44		5.09
101-171-716.00	HEALTH INSURANCE	16,000.00	1,317.90	1,317.90		14,682.10		8.24
101-171-717.00	LIFE INS/STD/LTD	300.00	25.85	25.85		274.15		8.62
101-171-718.00	PENSION	1,500.00	115.38	115.38		1,384.62		7.69
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00		1,000.00		0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00		2,500.00		0.00
Total Dept 171 - SUPERVISOR		37,450.00	2,671.53	2,671.53		34,778.47		7.13
Dept 175 - MANAGER								
101-175-701.00	WAGES - DEPARTMENT HEAD	102,395.00	7,653.86	7,653.86		94,741.14		7.47
101-175-702.00	WAGES -	45,390.00	3,480.00	3,480.00		41,910.00		7.67
101-175-711.00	INSURANCE OPT OUT	5,100.00	450.80	450.80		4,649.20		8.84
101-175-715.00	FICA	11,000.00	857.42	857.42		10,142.58		7.79
101-175-716.00	HEALTH INSURANCE	13,100.00	1,170.56	1,170.56		11,929.44		8.94
101-175-717.00	LIFE INS/STD/LTD	2,500.00	220.20	220.20		2,279.80		8.81
101-175-718.00	PENSION	15,690.00	1,182.98	1,182.98		14,507.02		7.54
101-175-732.00	DUES/SUBS/PUBL	2,000.00	0.00	0.00		2,000.00		0.00
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00		2,500.00		0.00
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 175 - MANAGER		201,175.00	15,015.82	15,015.82		186,159.18		7.46
Dept 191 - ELECTION								
101-191-702.00	WAGES -	1,000.00	0.00	0.00		1,000.00		0.00
101-191-703.00	OVERTIME	1,500.00	0.00	0.00		1,500.00		0.00
101-191-712.00	ELECTION INSPECTORS	9,000.00	0.00	0.00		9,000.00		0.00
101-191-715.00	FICA	200.00	0.00	0.00		200.00		0.00
101-191-716.00	HEALTH INSURANCE	2,000.00	0.00	0.00		2,000.00		0.00
101-191-717.00	LIFE INS/STD/LTD	100.00	0.00	0.00		100.00		0.00
101-191-718.00	PENSION	300.00	0.00	0.00		300.00		0.00
101-191-727.00	OFFICE SUPPLIES	2,000.00	0.00	0.00		2,000.00		0.00
101-191-747.00	SMALL TOOLS & EQUIPMENT	16,000.00	0.00	0.00		16,000.00		0.00
101-191-811.00	PURCHASED SERVICE	1,000.00	0.00	0.00		1,000.00		0.00
101-191-816.00	PURCHASED CLEANING SERV.	250.00	0.00	0.00		250.00		0.00
101-191-862.00	TRAVEL - CONFERENCES	100.00	0.00	0.00		100.00		0.00
Total Dept 191 - ELECTION		33,450.00	0.00	0.00		33,450.00		0.00
Dept 200 - GENERAL SERVICES ADMIN								
101-200-702.00	WAGES -	56,500.00	4,309.96	4,309.96		52,190.04		7.63
101-200-703.00	OVERTIME	300.00	0.00	0.00		300.00		0.00
101-200-715.00	FICA	4,300.00	315.92	315.92		3,984.08		7.35
101-200-716.00	HEALTH INSURANCE	6,700.00	554.68	554.68		6,145.32		8.28
101-200-716.01	HEALTH INSURANCE - RETIREE	19,700.00	796.71	796.71		18,903.29		4.04
101-200-717.00	LIFE INS/STD/LTD	0.00	62.80	62.80		(62.80)		100.00
101-200-718.00	PENSION	3,800.00	290.40	290.40		3,509.60		7.64
101-200-727.00	OFFICE SUPPLIES	13,000.00	473.56	473.56		12,526.44		3.64
101-200-730.00	POSTAGE	20,000.00	4,816.58	4,816.58		15,183.42		24.08
101-200-732.00	DUES/SUBS/PUBL	8,000.00	0.00	0.00		8,000.00		0.00
101-200-740.00	OPERATING SUPPLIES	7,000.00	0.00	0.00		7,000.00		0.00
101-200-742.00	SOFTWARE PROGRAMS/FEES	10,615.00	0.00	0.00		10,615.00		0.00

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 01/31/2019			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-810.00	COMPUTER SERVICE	20,000.00	8,200.00	8,200.00	11,800.00	41.00
101-200-811.00	PURCHASED SERVICE	25,000.00	1,308.90	1,308.90	23,691.10	5.24
101-200-814.00	PURCHASED MAINT. SERVICE	8,000.00	1,179.78	1,179.78	6,820.22	14.75
101-200-815.00	OTHER FEES	650.00	104.50	104.50	545.50	16.08
101-200-820.00	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	0.00	0.00	6,000.00	0.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	40,000.00	(2,500.00)	(2,500.00)	42,500.00	(6.25)
101-200-828.00	LEGAL SERVICES - LABOR	2,000.00	0.00	0.00	2,000.00	0.00
101-200-853.00	TELEPHONE	1,500.00	131.65	131.65	1,368.35	8.78
101-200-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-200-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	0.00	0.00	10,000.00	0.00
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	9,831.44	9,831.44	25,168.56	28.09
101-200-913.00	WORKER'S COMP.	10,200.00	2,387.76	2,387.76	7,812.24	23.41
101-200-914.00	VISION	200.00	0.00	0.00	200.00	0.00
101-200-921.00	UTILITIES - ELECTRIC	36,000.00	2,737.54	2,737.54	33,262.46	7.60
101-200-923.00	UTILITIES - FUEL	15,000.00	1,775.84	1,775.84	13,224.16	11.84
101-200-927.00	UTILITIES - WATER	2,000.00	81.25	81.25	1,918.75	4.06
101-200-956.00	UNCLASSIFIED	500.00	0.00	0.00	500.00	0.00
101-200-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		369,065.00	36,859.27	36,859.27	332,205.73	9.99
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	6,142.40	6,142.40	68,357.60	8.24
101-209-702.00	WAGES -	50,500.00	3,480.01	3,480.01	47,019.99	6.89
101-209-711.00	INSURANCE OPT OUT	4,500.00	421.78	421.78	4,078.22	9.37
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	0.00	0.00	2,200.00	0.00
101-209-715.00	FICA	9,000.00	719.57	719.57	8,280.43	8.00
101-209-716.00	HEALTH INSURANCE	16,250.00	1,384.70	1,384.70	14,865.30	8.52
101-209-717.00	LIFE INS/STD/LTD	2,400.00	201.40	201.40	2,198.60	8.39
101-209-718.00	PENSION	15,000.00	1,154.68	1,154.68	13,845.32	7.70
101-209-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	500.00	0.00	0.00	500.00	0.00
101-209-740.00	OPERATING SUPPLIES/MAPS	1,000.00	481.53	481.53	518.47	48.15
101-209-742.00	SOFTWARE PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00
101-209-751.00	GAS & OIL	500.00	0.00	0.00	500.00	0.00
101-209-811.00	PURCHASED SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	LEGAL SERVICE	7,000.00	0.00	0.00	7,000.00	0.00
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	250.00	0.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	0.00	0.00	1,200.00	0.00
101-209-939.00	MAINT. - VEHICLE	500.00	0.00	0.00	500.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		194,900.00	13,986.07	13,986.07	180,913.93	7.18
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	1,153.84	1,153.84	13,846.16	7.69
101-215-702.00	WAGES -	48,750.00	3,785.60	3,785.60	44,964.40	7.77
101-215-703.00	OVERTIME	1,700.00	0.00	0.00	1,700.00	0.00
101-215-711.00	INSURANCE OPT OUT	7,500.00	641.06	641.06	6,858.94	8.55
101-215-715.00	FICA	4,850.00	407.97	407.97	4,442.03	8.41
101-215-716.00	HEALTH INSURANCE	150.00	42.27	42.27	107.73	28.18

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)			
Fund 101 - GENERAL						
Expenditures						
101-215-717.00	LIFE INS/STD/LTD	1,350.00	103.62	103.62	1,246.38	7.68
101-215-718.00	PENSION	7,350.00	569.66	569.66	6,780.34	7.75
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		91,150.00	6,704.02	6,704.02	84,445.98	7.35
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	36,000.00	2,254.72	2,254.72	33,745.28	6.26
101-223-702.00	WAGES -	98,300.00	7,480.00	7,480.00	90,820.00	7.61
101-223-703.00	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-223-715.00	FICA	9,800.00	634.72	634.72	9,165.28	6.48
101-223-716.00	HEALTH INSURANCE	32,000.00	2,760.29	2,760.29	29,239.71	8.63
101-223-717.00	LIFE INS/STD/LTD	2,000.00	151.10	151.10	1,848.90	7.56
101-223-718.00	PENSION	9,900.00	826.56	826.56	9,073.44	8.35
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	12,500.00	0.00	0.00	12,500.00	0.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
101-223-817.01	AUDIT SERVICES	10,500.00	0.00	0.00	10,500.00	0.00
101-223-861.00	MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - FINANCE		234,200.00	14,107.39	14,107.39	220,092.61	6.02
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	1,153.84	1,153.84	13,846.16	7.69
101-253-702.00	WAGES -	1,040.00	80.00	80.00	960.00	7.69
101-253-703.00	OVERTIME	200.00	33.30	33.30	166.70	16.65
101-253-715.00	FICA	1,225.00	85.25	85.25	1,139.75	6.96
101-253-716.00	HEALTH INSURANCE	8,000.00	590.77	590.77	7,409.23	7.38
101-253-717.00	LIFE INS/STD/LTD	310.00	28.82	28.82	281.18	9.30
101-253-718.00	PENSION	1,600.00	126.71	126.71	1,473.29	7.92
101-253-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-253-740.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	3,500.00	158.05	158.05	3,341.95	4.52
101-253-862.01	TRAVEL - CONFERENCES - STAFF	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 253 - TREASURER		35,375.00	2,256.74	2,256.74	33,118.26	6.38
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	124,000.00	10,315.20	10,315.20	113,684.80	8.32
101-265-703.00	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-265-715.00	FICA	9,700.00	704.26	704.26	8,995.74	7.26
101-265-716.00	HEALTH INSURANCE	50,000.00	4,322.53	4,322.53	45,677.47	8.65
101-265-717.00	LIFE INS/STD/LTD	2,700.00	215.12	215.12	2,484.88	7.97
101-265-718.00	PENSION	16,000.00	889.36	889.36	15,110.64	5.56
101-265-740.00	OPERATING SUPPLIES	7,000.00	145.63	145.63	6,854.37	2.08
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-265-751.00	GAS & OIL	3,000.00	0.00	0.00	3,000.00	0.00
101-265-811.00	PURCHASED SERVICE	10,000.00	274.65	274.65	9,725.35	2.75



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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 01/31/2019			
Fund 101 - GENERAL						
Expenditures						
101-265-853.00	TELEPHONE	640.00	30.00	30.00	610.00	4.69
101-265-931.00	MAINT. - BUILDING	21,000.00	932.21	932.21	20,067.79	4.44
101-265-932.00	MAINT. - GROUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-265-934.00	MAINT. - MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
101-265-939.00	MAINT. - VEHICLE	3,000.00	0.00	0.00	3,000.00	0.00
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		269,540.00	17,828.96	17,828.96	251,711.04	6.61
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-276-706.00	CEMETERY OVERTIME	450.00	0.00	0.00	450.00	0.00
101-276-715.00	FICA	825.00	0.00	0.00	825.00	0.00
101-276-716.00	HEALTH INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-276-717.00	LIFE INS/STD/LTD	300.00	0.00	0.00	300.00	0.00
101-276-718.00	PENSION	1,300.00	0.00	0.00	1,300.00	0.00
101-276-740.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	0.00	0.00	2,200.00	0.00
101-276-811.00	PURCHASED SERVICE	3,000.00	830.60	830.60	2,169.40	27.69
101-276-927.00	UTILITIES - WATER	2,000.00	0.00	0.00	2,000.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	MAINT. - GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 276 - CEMETERY		31,575.00	830.60	830.60	30,744.40	2.63
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	21,000.00	2,154.69	2,154.69	18,845.31	10.26
101-310-715.00	FICA	1,600.00	157.55	157.55	1,442.45	9.85
101-310-716.00	HEALTH INSURANCE	5,000.00	380.51	380.51	4,619.49	7.61
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	35,000.00	0.00	0.00	35,000.00	0.00
101-310-827.00	LEGAL SERVICE-GEN. TWP.	20,000.00	0.00	0.00	20,000.00	0.00
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		83,750.00	2,692.75	2,692.75	81,057.25	3.22
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	9,500.00	2,280.00	2,280.00	7,220.00	24.00
101-400-715.00	FICA	725.00	174.37	174.37	550.63	24.05
101-400-718.00	PENSION	150.00	18.00	18.00	132.00	12.00
101-400-727.00	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-400-732.00	DUES/SUBS/PUBL	360.00	0.00	0.00	360.00	0.00
101-400-811.00	PURCHASED SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
101-400-820.00	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-400-821.00	PLANNING CONSULTANT	35,000.00	0.00	0.00	35,000.00	0.00
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	0.00	0.00	20,000.00	0.00
101-400-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-400-903.00	NOTICES	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 400 - PLANNING/ZONING		82,285.00	2,472.37	2,472.37	79,812.63	3.00
Dept 425 - EMERGENCY PREPAREDNESS						

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-425-740.00	DISASTER RELIEF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	0.00	0.00	250,000.00	0.00
101-446-969.01	SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 446 - STREETS		300,000.00	0.00	0.00	300,000.00	0.00
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	38.58	38.58	3,961.42	0.96
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	36.02	36.02	1,963.98	1.80
101-751-927.00	UTILITIES - WATER	300.00	39.36	39.36	260.64	13.12
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00
101-751-970.00	CAPITAL OUTLAY	11,700.00	0.00	0.00	11,700.00	0.00
Total Dept 751 - RECREATION		23,000.00	113.96	113.96	22,886.04	0.50
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 890 - CONTINGENCY		450,000.00	0.00	0.00	450,000.00	0.00
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY GENERAL		10,000.00	0.00	0.00	10,000.00	0.00
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	5,110,646.00	0.00	0.00	5,110,646.00	0.00
Total Dept 999 - OPERATING TRANSFERS		5,110,646.00	0.00	0.00	5,110,646.00	0.00
TOTAL EXPENDITURES		7,628,861.00	117,914.69	117,914.69	7,510,946.31	1.55
Fund 101 - GENERAL:						
TOTAL REVENUES		7,154,495.00	1,415,315.32	1,415,315.32	5,739,179.68	19.78
TOTAL EXPENDITURES		7,628,861.00	117,914.69	117,914.69	7,510,946.31	1.55
NET OF REVENUES & EXPENDITURES		(474,366.00)	1,297,400.63	1,297,400.63	(1,771,766.63)	273.50

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GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)			
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	0.00	0.00	2,000.00	0.00
206-000-699.00	INTERFUND TRANSFERS IN	1,702,060.00	0.00	0.00	1,702,060.00	0.00
Total Dept 000 - REVENUES		1,704,060.00	0.00	0.00	1,704,060.00	0.00
TOTAL REVENUES		1,704,060.00	0.00	0.00	1,704,060.00	0.00
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	7,104.00	7,104.00	83,396.00	7.85
206-336-702.00	WAGES -	213,000.00	16,776.00	16,776.00	196,224.00	7.88
206-336-703.00	WAGES - CAREER FIREFIGHTERS	178,000.00	12,930.38	12,930.38	165,069.62	7.26
206-336-704.01	RESPONSE TIME - NW	35,000.00	1,864.95	1,864.95	33,135.05	5.33
206-336-704.02	RESPONSE TIME - EW	85,000.00	8,477.03	8,477.03	76,522.97	9.97
206-336-704.03	RESPONSE TIME - LW	17,000.00	1,521.75	1,521.75	15,478.25	8.95
206-336-704.04	RESPONSE TIME - WW	110,000.00	10,195.23	10,195.23	99,804.77	9.27
206-336-706.01	SIT TIME - NW	62,000.00	3,340.96	3,340.96	58,659.04	5.39
206-336-706.02	SIT TIME	64,000.00	3,199.50	3,199.50	60,800.50	5.00
206-336-706.03	SIT TIME	1,500.00	75.00	75.00	1,425.00	5.00
206-336-706.04	SIT TIME	72,000.00	7,858.81	7,858.81	64,141.19	10.92
206-336-707.00	TRAINING	65,000.00	5,586.93	5,586.93	59,413.07	8.60
206-336-711.00	INSURANCE OPT OUT	8,500.00	901.60	901.60	7,598.40	10.61
206-336-715.00	FICA	46,500.00	3,613.22	3,613.22	42,886.78	7.77
206-336-716.00	HEALTH INSURANCE	83,220.00	6,384.56	6,384.56	76,835.44	7.67
206-336-716.01	HEALTH INSURANCE - RETIREE	4,780.00	0.00	0.00	4,780.00	0.00
206-336-717.00	LIFE INS/STD/LTD	7,400.00	731.29	731.29	6,668.71	9.88
206-336-718.00	PENSION	85,000.00	7,160.47	7,160.47	77,839.53	8.42
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	0.00	0.00	5,500.00	0.00
206-336-727.00	OFFICE SUPPLIES	7,800.00	0.00	0.00	7,800.00	0.00
206-336-732.00	DUES/SUBS/PUBL	4,400.00	150.00	150.00	4,250.00	3.41
206-336-740.00	OPERATING SUPPLIES	21,000.00	382.08	382.08	20,617.92	1.82
206-336-742.00	SOFTWARE PROGRAMS	18,000.00	0.00	0.00	18,000.00	0.00
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	58.92	58.92	41,941.08	0.14
206-336-751.00	GAS & OIL	20,000.00	441.02	441.02	19,558.98	2.21
206-336-780.05	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	PURCHASED & MAINT. SERVICE	36,000.00	1,654.47	1,654.47	34,345.53	4.60
206-336-827.00	LEGAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	TELEPHONE	18,000.00	2,362.87	2,362.87	15,637.13	13.13
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	150.00	150.00	5,850.00	2.50
206-336-912.00	INSURANCE - GENERAL	32,000.00	8,385.64	8,385.64	23,614.36	26.21
206-336-913.00	INSURANCE - WORKERS COMP	55,000.00	12,336.76	12,336.76	42,663.24	22.43
206-336-914.00	VISION - PHYSICALS	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	521.43	521.43	5,978.57	8.02
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	772.62	772.62	7,827.38	8.98
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	169.69	169.69	2,330.31	6.79
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	591.82	591.82	7,408.18	7.40
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	555.71	555.71	4,444.29	11.11
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	678.42	678.42	4,321.58	13.57
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	398.46	398.46	2,101.54	15.94
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	621.69	621.69	3,878.31	13.82
206-336-927.01	UTILITIES - WATER	500.00	0.00	0.00	500.00	0.00
206-336-927.02	UTILITIES - WATER	1,400.00	68.22	68.22	1,331.78	4.87
206-336-927.03	UTILITIES - WATER	350.00	28.21	28.21	321.79	8.06

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2019 (ABNORMAL)	MONTH 01/31/2019 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE								
Expenditures								
206-336-927.04	UTILITIES - WATER	900.00		56.90	56.90		843.10	6.32
206-336-931.00	MAINT. - BUILDING	43,500.00		(180.56)	(180.56)		43,680.56	(0.42)
206-336-932.00	MAINT. - GROUNDS	3,000.00		2,600.00	2,600.00		400.00	86.67
206-336-933.00	MAINT. - RADIO	4,000.00		0.00	0.00		4,000.00	0.00
206-336-934.00	MAINT. - MACHINE	2,200.00		0.00	0.00		2,200.00	0.00
206-336-939.00	MAINT. - VEHICLE	46,000.00		302.05	302.05		45,697.95	0.66
206-336-960.00	TUITION/TRAINING	6,000.00		1,400.00	1,400.00		4,600.00	23.33
206-336-960.01	TUITION/TRAINING	1,000.00		0.00	0.00		1,000.00	0.00
Total Dept 336 - FIRE		1,721,050.00		132,228.10	132,228.10		1,588,821.90	7.68
TOTAL EXPENDITURES		1,721,050.00		132,228.10	132,228.10		1,588,821.90	7.68
Fund 206 - FIRE:								
TOTAL REVENUES		1,704,060.00		0.00	0.00		1,704,060.00	0.00
TOTAL EXPENDITURES		1,721,050.00		132,228.10	132,228.10		1,588,821.90	7.68
NET OF REVENUES & EXPENDITURES		(16,990.00)		(132,228.10)	(132,228.10)		115,238.10	778.27

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		AMENDED BUDGET	YTD BALANCE 01/31/2019 NORMAL (ABNORMAL)			
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	637,390.00	278,048.63	278,048.63	359,341.37	43.62
207-000-582.00	PARCHMENT CONTRACT	317,935.00	0.00	0.00	317,935.00	0.00
207-000-582.01	PARCHMENT SPECIAL EVENT	5,000.00	0.00	0.00	5,000.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	79,950.00	0.00	0.00	79,950.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	107,000.00	0.00	0.00	107,000.00	0.00
207-000-673.01	SALE OF POLICE ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP OVERTIME	10,000.00	0.00	0.00	10,000.00	0.00
207-000-680.06	STATE 911 FUNDS	0.00	2,053.00	2,053.00	(2,053.00)	100.00
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	0.00	0.00	55,000.00	0.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	4,000.00	3,175.07	3,175.07	824.93	79.38
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	0.00	0.00	45,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,500.00	121.50	121.50	3,378.50	3.47
207-000-683.00	OWI REIMBURSEMENT	3,500.00	168.51	168.51	3,331.49	4.81
207-000-684.00	MISC. REVENUE	600.00	27.50	27.50	572.50	4.58
207-000-685.00	BOND FEES	1,000.00	70.00	70.00	930.00	7.00
207-000-699.00	INTERFUND TRANSFERS IN	3,520,821.00	0.00	0.00	3,520,821.00	0.00
Total Dept 000 - REVENUES		4,823,196.00	283,664.21	283,664.21	4,539,531.79	5.88
TOTAL REVENUES		4,823,196.00	283,664.21	283,664.21	4,539,531.79	5.88
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	99,820.00	7,738.64	7,738.64	92,081.36	7.75
207-301-702.00	WAGES -	2,107,075.00	146,975.36	146,975.36	1,960,099.64	6.98
207-301-703.00	OVERTIME	99,000.00	7,456.86	7,456.86	91,543.14	7.53
207-301-703.01	OUTSIDE OVERTIME	100,000.00	9,142.73	9,142.73	90,857.27	9.14
207-301-704.00	CLERICAL WAGES	197,000.00	14,263.18	14,263.18	182,736.82	7.24
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	55,635.00	3,444.22	3,444.22	52,190.78	6.19
207-301-705.00	CLERICAL WAGES - OT	6,000.00	147.80	147.80	5,852.20	2.46
207-301-706.00	CROSSING GUARDS	31,000.00	2,747.48	2,747.48	28,252.52	8.86
207-301-707.00	OFFICER IN CHARGE	3,000.00	186.00	186.00	2,814.00	6.20
207-301-708.00	HOLIDAY PAY	43,000.00	10,828.74	10,828.74	32,171.26	25.18
207-301-709.00	LONGEVITY PAY	43,380.00	3,410.00	3,410.00	39,970.00	7.86
207-301-710.00	SICK PAY	14,000.00	0.00	0.00	14,000.00	0.00
207-301-710.01	VACATION PAY	15,000.00	0.00	0.00	15,000.00	0.00
207-301-711.00	INSURANCE OPT OUT	56,000.00	4,524.14	4,524.14	51,475.86	8.08
207-301-712.65	CLERICAL WAGES - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	215,000.00	15,463.93	15,463.93	199,536.07	7.19
207-301-716.00	HEALTH INSURANCE	381,000.00	30,890.24	30,890.24	350,109.76	8.11
207-301-716.01	HEALTH INSURANCE - RETIREE	101,000.00	8,047.11	8,047.11	92,952.89	7.97
207-301-717.00	LIFE INS/STD/LTD	44,000.00	3,472.77	3,472.77	40,527.23	7.89
207-301-718.00	CLERICAL PENSION	15,500.00	1,167.59	1,167.59	14,332.41	7.53
207-301-718.01	FOP PENSION	426,890.00	27,671.70	27,671.70	399,218.30	6.48
207-301-727.00	OFFICE SUPPLIES	5,000.00	97.60	97.60	4,902.40	1.95
207-301-732.00	DUES/SUBS/PUBL	1,600.00	0.00	0.00	1,600.00	0.00
207-301-740.00	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00
207-301-742.00	SOFTWARE PROGRAMS	6,000.00	1,860.30	1,860.30	4,139.70	31.01
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	3,000.00	3,000.00	28,000.00	9.68
207-301-749.00	UNIFORM CLEANING	4,000.00	0.00	0.00	4,000.00	0.00

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-751.00	GAS & OIL	52,000.00	1,463.27	1,463.27	50,536.73	2.81
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	0.00	0.00	6,000.00	0.00
207-301-810.00	COMPUTER SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
207-301-811.00	PURCHASED SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00	182,389.00	182,389.00	182,611.00	49.97
207-301-812.00	EMPLOYMENT TESTING	10,000.00	864.27	864.27	9,135.73	8.64
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	35,000.00	0.00
207-301-853.00	TELEPHONE	16,000.00	990.62	990.62	15,009.38	6.19
207-301-853.01	LEIN BILLING	2,100.00	0.00	0.00	2,100.00	0.00
207-301-853.02	RADIO TOWER T1 LINE	5,000.00	353.12	353.12	4,646.88	7.06
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	0.00	0.00	3,000.00	0.00
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	40,000.00	10,698.92	10,698.92	29,301.08	26.75
207-301-913.00	WORKER'S COMP.	110,000.00	25,071.48	25,071.48	84,928.52	22.79
207-301-914.00	VISION & PHYSICALS	6,000.00	0.00	0.00	6,000.00	0.00
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,100.00	266.99	266.99	2,833.01	8.61
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	1,500.00	1,500.00	16,500.00	8.33
207-301-933.00	MAINT. - RADIO	8,000.00	0.00	0.00	8,000.00	0.00
207-301-934.00	MAINT. - MACHINE	5,800.00	0.00	0.00	5,800.00	0.00
207-301-939.00	MAINT. - VEHICLE	33,000.00	1,181.70	1,181.70	31,818.30	3.58
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	MISC. EXPENSE	1,000.00	(397.80)	(397.80)	1,397.80	(39.78)
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 301 - POLICE		4,879,600.00	526,917.96	526,917.96	4,352,682.04	10.80
TOTAL EXPENDITURES		4,879,600.00	526,917.96	526,917.96	4,352,682.04	10.80
Fund 207 - POLICE:						
TOTAL REVENUES		4,823,196.00	283,664.21	283,664.21	4,539,531.79	5.88
TOTAL EXPENDITURES		4,879,600.00	526,917.96	526,917.96	4,352,682.04	10.80
NET OF REVENUES & EXPENDITURES		(56,404.00)	(243,253.75)	(243,253.75)	186,849.75	431.27

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	01/31/2019	NORMAL	(ABNORMAL)	
Fund 211 - RECREATION									
Expenditures									
Dept 751 - RECREATION									
211-751-999.00	INTERFUND TRANSFERS OUT	9,702.00	0.00	0.00	9,702.00	0.00			
Total Dept 751 - RECREATION		9,702.00	0.00	0.00	9,702.00	0.00			
TOTAL EXPENDITURES		9,702.00	0.00	0.00	9,702.00	0.00			
Fund 211 - RECREATION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		9,702.00	0.00	0.00	9,702.00	0.00			
NET OF REVENUES & EXPENDITURES		(9,702.00)	0.00	0.00	(9,702.00)	0.00			

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2019 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 217 - LIVESCAN/SOR								
Revenues								
Dept 000 - REVENUES								
217-000-580.00	LIVESCAN REVENUE	26,000.00		2,645.00	2,645.00		23,355.00	10.17
217-000-580.01	SOR REVENUE	4,000.00		650.00	650.00		3,350.00	16.25
217-000-664.00	INTEREST EARNED	1,200.00		0.00	0.00		1,200.00	0.00
Total Dept 000 - REVENUES		31,200.00		3,295.00	3,295.00		27,905.00	10.56
TOTAL REVENUES		31,200.00		3,295.00	3,295.00		27,905.00	10.56
Expenditures								
Dept 301 - POLICE								
217-301-956.00	LIVESCAN EXPENSE	20,000.00		0.00	0.00		20,000.00	0.00
217-301-956.01	SOR EXPENSE	3,000.00		240.00	240.00		2,760.00	8.00
Total Dept 301 - POLICE		23,000.00		240.00	240.00		22,760.00	1.04
TOTAL EXPENDITURES		23,000.00		240.00	240.00		22,760.00	1.04
Fund 217 - LIVESCAN/SOR:								
TOTAL REVENUES		31,200.00		3,295.00	3,295.00		27,905.00	10.56
TOTAL EXPENDITURES		23,000.00		240.00	240.00		22,760.00	1.04
NET OF REVENUES & EXPENDITURES		8,200.00		3,055.00	3,055.00		5,145.00	37.26



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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	BALANCE		
Fund 219 - STREET LIGHTS							
Revenues							
Dept 000 - REVENUES							
219-000-637.00	C.T. REVENUE	247,275.00	107,391.08	107,391.08		139,883.92	43.43
219-000-664.00	INTEREST EARNED	3,500.00	0.00	0.00		3,500.00	0.00
Total Dept 000 - REVENUES		250,775.00	107,391.08	107,391.08		143,383.92	42.82
TOTAL REVENUES		250,775.00	107,391.08	107,391.08		143,383.92	42.82
Expenditures							
Dept 448 - STREET LIGHTS							
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	20,430.63	20,430.63		229,569.37	8.17
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	20,430.63	20,430.63		230,569.37	8.14
TOTAL EXPENDITURES		251,000.00	20,430.63	20,430.63		230,569.37	8.14
Fund 219 - STREET LIGHTS:							
TOTAL REVENUES		250,775.00	107,391.08	107,391.08		143,383.92	42.82
TOTAL EXPENDITURES		251,000.00	20,430.63	20,430.63		230,569.37	8.14
NET OF REVENUES & EXPENDITURES		(225.00)	86,960.45	86,960.45		(87,185.45)	8,649.09

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 226 - RECYCLING									
Revenues									
Dept 000 - REVENUES									
226-000-664.00	INTEREST EARNED	2,500.00		0.00		0.00		2,500.00	0.00
226-000-672.00	SPECIAL ASSESSMENTS	470,745.00		252,827.23		252,827.23		217,917.77	53.71
Total Dept 000 - REVENUES		473,245.00		252,827.23		252,827.23		220,417.77	53.42
TOTAL REVENUES		473,245.00		252,827.23		252,827.23		220,417.77	53.42
Expenditures									
Dept 527 - RECYCLING									
226-527-811.00	SOLID WASTE	469,240.00		0.00		0.00		469,240.00	0.00
Total Dept 527 - RECYCLING		469,240.00		0.00		0.00		469,240.00	0.00
TOTAL EXPENDITURES		469,240.00		0.00		0.00		469,240.00	0.00
Fund 226 - RECYCLING:									
TOTAL REVENUES		473,245.00		252,827.23		252,827.23		220,417.77	53.42
TOTAL EXPENDITURES		469,240.00		0.00		0.00		469,240.00	0.00
NET OF REVENUES & EXPENDITURES		4,005.00		252,827.23		252,827.23		(248,822.23)	6,312.79

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT									
Revenues									
Dept 000 - REVENUES									
265-000-655.00	DRUG FORFEITURE	500.00	3,573.75		3,573.75		(3,073.75)		714.75
265-000-655.01	PENDING DRUG FORFEITURE	5,000.00	0.00		0.00		5,000.00		0.00
265-000-664.00	INTEREST EARNED	1,200.00	0.00		0.00		1,200.00		0.00
Total Dept 000 - REVENUES		6,700.00	3,573.75		3,573.75		3,126.25		53.34
TOTAL REVENUES		6,700.00	3,573.75		3,573.75		3,126.25		53.34
Expenditures									
Dept 333 - DRUG LAW ENFORCEMENT									
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	0.00		0.00		1,000.00		0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00		0.00		1,000.00		0.00
TOTAL EXPENDITURES		1,000.00	0.00		0.00		1,000.00		0.00
Fund 265 - DRUG LAW ENFORCEMENT:									
TOTAL REVENUES		6,700.00	3,573.75		3,573.75		3,126.25		53.34
TOTAL EXPENDITURES		1,000.00	0.00		0.00		1,000.00		0.00
NET OF REVENUES & EXPENDITURES		5,700.00	3,573.75		3,573.75		2,126.25		62.70

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING									
Revenues									
Dept 000 - REVENUES									
266-000-577.00	PA 302 FUNDS	6,000.00		0.00		0.00		6,000.00	0.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00		0.00		0.00		13,000.00	0.00
Total Dept 000 - REVENUES		19,000.00		0.00		0.00		19,000.00	0.00
TOTAL REVENUES		19,000.00		0.00		0.00		19,000.00	0.00
Expenditures									
Dept 320 - STATE TRAINING MONEY									
266-320-960.00	TUITION/TRAINING	21,000.00		100.26		100.26		20,899.74	0.48
Total Dept 320 - STATE TRAINING MONEY		21,000.00		100.26		100.26		20,899.74	0.48
TOTAL EXPENDITURES		21,000.00		100.26		100.26		20,899.74	0.48
Fund 266 - LAW ENFORCEMENT TRAINING:									
TOTAL REVENUES		19,000.00		0.00		0.00		19,000.00	0.00
TOTAL EXPENDITURES		21,000.00		100.26		100.26		20,899.74	0.48
NET OF REVENUES & EXPENDITURES		(2,000.00)		(100.26)		(100.26)		(1,899.74)	5.01

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 267 - SWET									
Revenues									
Dept 000 - REVENUES									
267-000-574.00	STATE GRANTS	55,120.00	0.00	0.00	55,120.00	0.00			0.00
Total Dept 000 - REVENUES		55,120.00	0.00	0.00	55,120.00	0.00			0.00
TOTAL REVENUES		55,120.00	0.00	0.00	55,120.00	0.00			0.00
Expenditures									
Dept 301 - POLICE									
267-301-702.00	WAGES -	40,000.00	3,008.00	3,008.00	36,992.00	7.52			
267-301-715.00	FICA	3,000.00	208.12	208.12	2,791.88	6.94			
267-301-716.00	HEALTH INSURANCE	11,000.00	910.36	910.36	10,089.64	8.28			
267-301-717.00	LIFE INS/STD/LTD	750.00	56.40	56.40	693.60	7.52			
267-301-853.00	TELEPHONE	320.00	0.00	0.00	320.00	0.00			
267-301-913.00	WORKER'S COMP.	50.00	0.00	0.00	50.00	0.00			
Total Dept 301 - POLICE		55,120.00	4,182.88	4,182.88	50,937.12	7.59			
TOTAL EXPENDITURES		55,120.00	4,182.88	4,182.88	50,937.12	7.59			
Fund 267 - SWET:									
TOTAL REVENUES		55,120.00	0.00	0.00	55,120.00	0.00			
TOTAL EXPENDITURES		55,120.00	4,182.88	4,182.88	50,937.12	7.59			
NET OF REVENUES & EXPENDITURES		0.00	(4,182.88)	(4,182.88)	4,182.88	100.00			

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 270 - 911 WIRELESS									
Revenues									
Dept 000 - REVENUES									
270-000-664.00	INTEREST EARNED	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Dept 000 - REVENUES		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Expenditures									
Dept 301 - POLICE									
270-301-999.00	INTERFUND TRANSFERS OUT	112,235.00	0.00	0.00	0.00	0.00	112,235.00	0.00	0.00
Total Dept 301 - POLICE		112,235.00	0.00	0.00	0.00	0.00	112,235.00	0.00	0.00
TOTAL EXPENDITURES		112,235.00	0.00	0.00	0.00	0.00	112,235.00	0.00	0.00
Fund 270 - 911 WIRELESS:									
TOTAL REVENUES		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL EXPENDITURES		112,235.00	0.00	0.00	0.00	0.00	112,235.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(111,735.00)	0.00	0.00	0.00	0.00	(111,735.00)	0.00	0.00

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GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)							
Revenues							
Dept 000 - REVENUES							
301-000-403.00	OPERATING LEVY-C.T.	1,141,941.00	514,689.28	514,689.28	627,251.72		45.07
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	4,000.00	0.00	0.00	4,000.00		0.00
301-000-404.00	DELINQUENT TAX REVENUE	500.00	0.00	0.00	500.00		0.00
301-000-664.00	INTEREST EARNED	3,500.00	0.00	0.00	3,500.00		0.00
Total Dept 000 - REVENUES		1,149,941.00	514,689.28	514,689.28	635,251.72		44.76
TOTAL REVENUES		1,149,941.00	514,689.28	514,689.28	635,251.72		44.76
Expenditures							
Dept 906 - ROAD IMPROVEMENT							
301-906-910.00	DEBT SERVICE - PRINCIPAL	900,000.00	0.00	0.00	900,000.00		0.00
301-906-915.00	DEBT SERVICE - INTEREST	198,750.00	0.00	0.00	198,750.00		0.00
301-906-996.00	PAYING AGENT/BANK FEES	550.00	0.00	0.00	550.00		0.00
Total Dept 906 - ROAD IMPROVEMENT		1,099,300.00	0.00	0.00	1,099,300.00		0.00
TOTAL EXPENDITURES		1,099,300.00	0.00	0.00	1,099,300.00		0.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):							
TOTAL REVENUES		1,149,941.00	514,689.28	514,689.28	635,251.72		44.76
TOTAL EXPENDITURES		1,099,300.00	0.00	0.00	1,099,300.00		0.00
NET OF REVENUES & EXPENDITURES		50,641.00	514,689.28	514,689.28	(464,048.28)		1,016.35

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS									
Expenditures									
Dept 265 - MAINTENANCE									
402-265-975.00	BUILDING IMPROVEMENTS	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Total Dept 265 - MAINTENANCE		<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(400,000.00)	0.00	0.00	0.00	0.00	(400,000.00)	0.00	0.00



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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2019	NORMAL	(ABNORMAL)	
Fund 407 - RADIO SITE PROJECT								
Expenditures								
Dept 301 - POLICE								
407-301-983.00	EXPENSES	7,200.00	0.00		0.00		7,200.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00		0.00		7,200.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00		0.00		7,200.00	0.00
Fund 407 - RADIO SITE PROJECT:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		7,200.00	0.00		0.00		7,200.00	0.00
NET OF REVENUES & EXPENDITURES		(7,200.00)	0.00		0.00		(7,200.00)	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 584 - GOLF COURSE									
Revenues									
Dept 000 - REVENUES									
584-000-607.00	LEASE FEES	10,000.00		0.00		0.00		10,000.00	0.00
584-000-664.00	INTEREST EARNED	400.00		0.00		0.00		400.00	0.00
Total Dept 000 - REVENUES		10,400.00		0.00		0.00		10,400.00	0.00
TOTAL REVENUES		10,400.00		0.00		0.00		10,400.00	0.00
Expenditures									
Dept 698 - GOLF COURSE									
584-698-814.00	PURCHASED MAINT. SERVICE	4,000.00		0.00		0.00		4,000.00	0.00
584-698-932.00	REPAIRS - MAINT. - GROUNDS	2,000.00		0.00		0.00		2,000.00	0.00
584-698-968.00	DEPRECIATION	11,000.00		0.00		0.00		11,000.00	0.00
Total Dept 698 - GOLF COURSE		17,000.00		0.00		0.00		17,000.00	0.00
TOTAL EXPENDITURES		17,000.00		0.00		0.00		17,000.00	0.00
Fund 584 - GOLF COURSE:									
TOTAL REVENUES		10,400.00		0.00		0.00		10,400.00	0.00
TOTAL EXPENDITURES		17,000.00		0.00		0.00		17,000.00	0.00
NET OF REVENUES & EXPENDITURES		(6,600.00)		0.00		0.00		(6,600.00)	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 810 - POLICE CAPITAL IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
810-000-664.00	INTEREST EARNED	6,500.00		0.00		0.00		6,500.00	0.00
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	273,600.00		28,955.45		28,955.45		244,644.55	10.58
Total Dept 000 - REVENUES		280,100.00		28,955.45		28,955.45		251,144.55	10.34
TOTAL REVENUES		280,100.00		28,955.45		28,955.45		251,144.55	10.34
Expenditures									
Dept 440 - CAPTIAL IMPROVEMENT									
810-440-983.00	NEW EQUIPMENT	309,800.00		15,190.35		15,190.35		294,609.65	4.90
Total Dept 440 - CAPTIAL IMPROVEMENT		309,800.00		15,190.35		15,190.35		294,609.65	4.90
TOTAL EXPENDITURES		309,800.00		15,190.35		15,190.35		294,609.65	4.90
Fund 810 - POLICE CAPITAL IMPROVEMENT:									
TOTAL REVENUES		280,100.00		28,955.45		28,955.45		251,144.55	10.34
TOTAL EXPENDITURES		309,800.00		15,190.35		15,190.35		294,609.65	4.90
NET OF REVENUES & EXPENDITURES		(29,700.00)		13,765.10		13,765.10		(43,465.10)	46.35

User: NDESAI

PERIOD ENDING 01/31/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	YTD BALANCE 01/31/2019	NORMAL (ABNORMAL)	BALANCE	
Fund 811 - FIRE CAPITAL IMPROVEMENT								
Revenues								
Dept 000 - REVENUES								
811-000-573.00	GRANT MONIES	80,000.00	0.00	0.00		80,000.00		0.00
811-000-664.00	INTEREST EARNED	18,000.00	0.00	0.00		18,000.00		0.00
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	0.00	0.00		15,000.00		0.00
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	455,955.00	48,180.72	48,180.72		407,774.28		10.57
Total Dept 000 - REVENUES		568,955.00	48,180.72	48,180.72		520,774.28		8.47
TOTAL REVENUES		568,955.00	48,180.72	48,180.72		520,774.28		8.47
Expenditures								
Dept 000 - REVENUES								
811-000-983.00	SALE OF FIRE ASSETS	0.00	(8,500.00)	(8,500.00)		8,500.00		100.00
Total Dept 000 - REVENUES		0.00	(8,500.00)	(8,500.00)		8,500.00		100.00
Dept 440 - CAPTIAL IMPROVEMENT								
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00		500.00		0.00
811-440-975.01	BUILDINGS - EASTWOOD STATION	85,000.00	0.00	0.00		85,000.00		0.00
811-440-983.00	FIRE EQUIPMENT	25,000.00	0.00	0.00		25,000.00		0.00
811-440-983.04	ENGINE REPLACEMENT	185,000.00	0.00	0.00		185,000.00		0.00
811-440-983.05	STAFF VEHICLES	45,000.00	0.00	0.00		45,000.00		0.00
811-440-983.06	STATION UPGRADES & EQUIP	50,000.00	3,945.00	3,945.00		46,055.00		7.89
Total Dept 440 - CAPTIAL IMPROVEMENT		390,500.00	3,945.00	3,945.00		386,555.00		1.01
TOTAL EXPENDITURES		390,500.00	(4,555.00)	(4,555.00)		395,055.00		(1.17)
Fund 811 - FIRE CAPITAL IMPROVEMENT:								
TOTAL REVENUES		568,955.00	48,180.72	48,180.72		520,774.28		8.47
TOTAL EXPENDITURES		390,500.00	(4,555.00)	(4,555.00)		395,055.00		1.17
NET OF REVENUES & EXPENDITURES		178,455.00	52,735.72	52,735.72		125,719.28		29.55

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PERIOD ENDING 01/31/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 812 - STREET IMPROVEMENT									
Revenues									
Dept 000 - REVENUES									
812-000-664.00	INTEREST EARNED	2,500.00		0.00		0.00		2,500.00	0.00
812-000-671.00	METRO ACT PAYMENTS	11,700.00		0.00		0.00		11,700.00	0.00
Total Dept 000 - REVENUES		14,200.00		0.00		0.00		14,200.00	0.00
TOTAL REVENUES		14,200.00		0.00		0.00		14,200.00	0.00
Fund 812 - STREET IMPROVEMENT:									
TOTAL REVENUES		14,200.00		0.00		0.00		14,200.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		14,200.00		0.00		0.00		14,200.00	0.00

User: NDESAI

PERIOD ENDING 01/31/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 850 - ROAD IMPROVEMENT							
Revenues							
Dept 000 - REVENUES							
850-000-664.00	INTEREST EARNED	0.00	32.85	32.85	(32.85)		100.00
Total Dept 000 - REVENUES		0.00	32.85	32.85	(32.85)		100.00
TOTAL REVENUES		0.00	32.85	32.85	(32.85)		100.00
Expenditures							
Dept 906 - ROAD IMPROVEMENT							
850-906-815.00	OTHER FEES	75.00	0.00	0.00	75.00		0.00
850-906-970.00	CAPITAL IMPROVEMENT	265,800.00	0.00	0.00	265,800.00		0.00
Total Dept 906 - ROAD IMPROVEMENT		265,875.00	0.00	0.00	265,875.00		0.00
TOTAL EXPENDITURES		265,875.00	0.00	0.00	265,875.00		0.00
Fund 850 - ROAD IMPROVEMENT:							
TOTAL REVENUES		0.00	32.85	32.85	(32.85)		100.00
TOTAL EXPENDITURES		265,875.00	0.00	0.00	265,875.00		0.00
NET OF REVENUES & EXPENDITURES		(265,875.00)	32.85	32.85	(265,907.85)		0.01

User: NDESAI

PERIOD ENDING 01/31/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-664.00	INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	0.00
871-000-672.00	SPECIAL ASSESSMENTS	3,700.00	0.00	0.00	3,700.00	0.00
871-000-677.00	WATER CONNECTION FEE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUES		16,700.00	0.00	0.00	16,700.00	0.00
TOTAL REVENUES		16,700.00	0.00	0.00	16,700.00	0.00
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	0.00	0.00	16,500.00	0.00
871-441-820.00	ENGINEERING FEES	500.00	0.00	0.00	500.00	0.00
871-441-973.00	CONSTRUCTION COSTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 441 - WATER IMPROVEMENT		27,000.00	0.00	0.00	27,000.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		16,700.00	0.00	0.00	16,700.00	0.00
TOTAL EXPENDITURES		27,000.00	0.00	0.00	27,000.00	0.00
NET OF REVENUES & EXPENDITURES		(10,300.00)	0.00	0.00	(10,300.00)	0.00

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PERIOD ENDING 01/31/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2019	MONTH 01/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
883-000-664.00	INTEREST EARNED	35,000.00	0.00	0.00	35,000.00	0.00
883-000-669.00	INTEREST ON SPEC. ASSESS.	500.00	0.00	0.00	500.00	0.00
883-000-672.00	SPECIAL ASSESSMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUES		45,500.00	0.00	0.00	45,500.00	0.00
TOTAL REVENUES		45,500.00	0.00	0.00	45,500.00	0.00
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	0.00	0.00	13,500.00	0.00
883-520-820.00	ENGINEERING FEES	1,500.00	0.00	0.00	1,500.00	0.00
883-520-921.00	UTILITIES - ELECTRIC	400.00	0.00	0.00	400.00	0.00
883-520-930.00	MAINTENANCE - SEWER	600.00	0.00	0.00	600.00	0.00
883-520-973.00	CONSTRUCTION COSTS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 520 - SEWER IMPROVEMENT		31,000.00	0.00	0.00	31,000.00	0.00
TOTAL EXPENDITURES		31,000.00	0.00	0.00	31,000.00	0.00
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		45,500.00	0.00	0.00	45,500.00	0.00
TOTAL EXPENDITURES		31,000.00	0.00	0.00	31,000.00	0.00
NET OF REVENUES & EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00



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PERIOD ENDING 01/31/2019

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2019 NORMAL (ABNORMAL)	MONTH 01/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 884 - SAW GRANT							
Revenues							
Dept 000 - REVENUES							
884-000-574.00	SAW STATE GRANT	582,000.00	11,294.25	11,294.25	570,705.75		1.94
Total Dept 000 - REVENUES		582,000.00	11,294.25	11,294.25	570,705.75		1.94
TOTAL REVENUES		582,000.00	11,294.25	11,294.25	570,705.75		1.94
Expenditures							
Dept 520 - SEWER IMPROVEMENT							
884-520-820.00	SAW ENGINEERING FEES	582,000.00	0.00	0.00	582,000.00		0.00
Total Dept 520 - SEWER IMPROVEMENT		582,000.00	0.00	0.00	582,000.00		0.00
TOTAL EXPENDITURES		582,000.00	0.00	0.00	582,000.00		0.00
Fund 884 - SAW GRANT:							
TOTAL REVENUES		582,000.00	11,294.25	11,294.25	570,705.75		1.94
TOTAL EXPENDITURES		582,000.00	0.00	0.00	582,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	11,294.25	11,294.25	(11,294.25)		100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		17,186,087.00	2,669,219.14	2,669,219.14	14,516,867.86		15.53
TOTAL EXPENDITURES - ALL FUNDS		18,301,483.00	812,649.87	812,649.87	17,488,833.13		4.44
NET OF REVENUES & EXPENDITURES		(1,115,396.00)	1,856,569.27	1,856,569.27	(2,971,965.27)		166.45

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/07/2019	TAX	1282	01/07/2019	CALIBER HOME LOANS	REFUND	704-000-230.00	1,989.67
01/07/2019	TAX	1283	01/07/2019	FIFTH THIRD BANK	REFUND	704-000-230.00	1,343.25
01/07/2019	TAX	1284	01/07/2019	MORTGAGE CENTER L.C.	REFUND	704-000-230.00	3,278.13
01/07/2019	TAX	1285	01/07/2019	OCWEN LOAN SERVICING, LLC	REFUND	704-000-230.00	1,307.05
01/07/2019	TAX	1286	01/07/2019	PENNY MAC	REFUND	704-000-230.00	1,808.20
01/07/2019	TAX	1287	01/07/2019	QUICKEN LOANS	REFUND	704-000-230.00	1,976.52
01/07/2019	TAX	1288	01/07/2019	PENNY MAC	REFUND	704-000-230.00	1,312.66
01/07/2019	TAX	1289	01/07/2019	OCWEN LOAN SERVICING, LLC	REFUND	704-000-230.00	488.25
01/07/2019	TAX	1290	01/07/2019	PNC MORTGAGE	REFUND	704-000-230.00	1,998.20
01/07/2019	TAX	1291	01/07/2019	RUSHMORE LOAN MANAGEMENT	REFUND	704-000-230.00	1,759.65
01/07/2019	POOL	45037	201804932	DBIX IT LLC	COMPUTER SERVICE	101-200-810.00	8,200.00
01/11/2019	TAX	1292	123118	TWP. OF KALAMAZOO	TOWNSHIP	704-000-214.00	1,315,738.41
		1292	123118A		TOWNSHIP	704-000-214.00	510.65
		1292	123118B		ADMINISTRATIVE FEE	704-000-214.03	51,169.40
		1292	123118C		STREET LIGHTING	704-000-214.04	81,359.79
		1292	123118D		RECYCLING	704-000-214.05	192,116.36
		1292	123118E		MISC. SEWER - ALL DISTRICTS	704-000-214.07	1,498.70
		1292	123118F		MISC. SEWER - ALL DISTRICTS	704-000-214.07	1,005.48
		1292	123118G		STREET RECONSTRUCTION/SIDEWALK	704-000-214.08	1,133.91
		1292	123118H		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	356.13
		1292	123118I		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	3,492.15
		1292	123118J		POLICE CAPITAL IMPROVEMENT	704-000-214.13	90,234.82
		1292	123118K		FIRE CAPITAL IMPROVEMENT	704-000-214.14	150,398.77
		1292	123118L		POLICE OPERATING	704-000-214.15	210,551.66
		1292	123118M		BOND- TWP ROADS	704-000-214.17	389,949.48
		1292	123118N		BOND- TWP ROADS	704-000-214.17	151.35
							2,489,667.06
01/11/2019	POOL	45038	0107019	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	1,485.58
		45038	010819		FORFEITURE - OPR	727-000-253.00	12.20
							1,497.78
01/11/2019	POOL	45039	205099163367	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	28.09
		45039	206611846061		UTILITIES - ELECTRIC	206-336-921.04	557.42
		45039	204565223109		UTILITIES - NATURAL GAS	206-336-923.04	698.02
		45039	201984450518		UTILITIES - ELECTRIC	883-520-921.00	25.63

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							1,309.16
01/11/2019	POOL	45040	0284829122218	CHARTER COMMUNICATIONS	PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		45040	0025941122218		PURCHASED & MAINT. SERVICE	206-336-811.00	82.11
		45040	0100199122218		PURCHASED & MAINT. SERVICE	206-336-811.00	43.46
		45040	0284753122218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		45040	0284811122218		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		45040	0026220122218		PURCHASED & MAINT. SERVICE	206-336-811.00	119.23
							<u>499.77</u>
01/11/2019	POOL	45041	123118	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
01/11/2019	POOL	45042	010819	KAL. COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	31.00
01/11/2019	POOL	45043	010219	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	211.32
01/11/2019	POOL	45044	269342197112F	AT&T	TELEPHONE	206-336-853.00	547.04
01/11/2019	POOL	45045	1800002642	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
01/11/2019	POOL	45046	57200729	WEX BANK	FORFEITURE - OPR	727-000-253.00	726.67
01/11/2019	POOL	45047	010219	SUSAN A MCCARTHY	FORFEITURE - OPR	727-000-253.00	40.00
01/11/2019	POOL	45048	010219	U.S. POSTMASTER	FORFEITURE - OPR	727-000-253.00	214.00
01/11/2019	POOL	45049	010719	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	8,353.40
01/11/2019	POOL	45050	121718A	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	446.04
01/11/2019	POOL	45051	0249-006214459	REPUBLIC SERVICES #249	PURCHASED SERVICE	101-265-811.00	87.53
01/14/2019	POOL	45052	102318A	JAMIE J COLE	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
01/16/2019	TAX	1293	123118	KALAMAZOO COUNTY	COUNTY TRANSPORTATION	704-000-222.04	17.93
		1293	123118A		COUNTY TRANSPORTATION	704-000-222.04	46,264.55
							<u>46,282.48</u>
01/16/2019	TAX	1294	123118	KALAMAZOO CITY TREASURER	USAGE - DELINQUENT	704-000-214.09	6,912.19
01/16/2019	TAX	1295	123118	KAL. PUBLIC LIBRARY	KAL. LIBRARY	704-000-228.00	149.64
		1295	123118A		KAL. LIBRARY	704-000-228.00	513,897.56
							<u>514,047.20</u>
01/16/2019	TAX	1296	123118	KALAMAZOO COUNTY TREASURER	COUNTY	704-000-222.00	6,076.47
		1296	123118J		COUNTY DRAIN	704-000-222.02	720.66
		1296	123118C		COUNTY INTEREST	704-000-222.03	235.69
		1296	123118D		JUVENILE HOME	704-000-222.05	27,544.19
		1296	123118E		JUVENILE HOME	704-000-222.05	11.18

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		1296	123118F		COUNTY HOUSING FUND	704-000-222.06	14,672.32
		1296	123118G		COUNTY HOUSING FUND	704-000-222.06	5.67
		1296	123118A		CO PUBLIC SAFETY	704-000-222.07	212,948.87
		1296	123118B		CO PUBLIC SAFETY	704-000-222.07	82.62
		1296	123118H		CO SENIOR	704-000-222.09	51,490.09
		1296	123118I		CO SENIOR	704-000-222.09	19.97
		1296	123118K		SCH. #01 - S.E.T.	704-000-225.01	3,859.98
		1296	123118L		INT. - SCH. #01 - S.E.T.	704-000-225.08	151.35
		1296	123118M		SCH. #32 - S.E.T.	704-000-226.01	2,419.42
		1296	123118N		INT. - SCH. 332 - S.E.T.	704-000-226.08	96.76
							320,335.24
01/16/2019	TAX	1297	123118O	KALAMAZOO COUNTY TREASURER	SCH. #40 - S.E.T.	704-000-227.01	1,349.31
		1297	123118P		INT. - SCH. #40 - S.E.T.	704-000-227.08	54.00
							1,403.31
01/16/2019	TAX	1298	123118	KAL. VALLEY COMM. COLLEGE	KVCC	704-000-224.00	160.40
		1298	123118A		KVCC	704-000-224.00	413,291.84
							413,452.24
01/16/2019	TAX	1299	123118	K/RESA	KVISD	704-000-223.00	3,792.48
		1299	123118A		KVISD	704-000-223.00	229.23
		1299	123118B		KVISD	704-000-223.00	690,095.97
		1299	123118C		KVISD	704-000-223.00	41,706.53
		1299	123118D		KVISD	704-000-223.00	228.80
		1299	123118E		KVISD	704-000-223.00	13.81
		1299	123118F		KVISD INTEREST	704-000-223.02	151.70
		1299	123118G		KVISD INTEREST	704-000-223.02	9.17
							736,227.69
01/16/2019	TAX	1300	123118	KALAMAZOO COUNTY LAND BANK	TOWNSHIP	704-000-214.00	510.61
		1300	123118A		BOND- TWP ROADS	704-000-214.17	151.33
		1300	123118B		COUNTY	704-000-222.00	97.20
		1300	123118C		COUNTY TRANSPORTATION	704-000-222.04	17.93
		1300	123118D		COUNTY TRANSPORTATION	704-000-222.04	42.81
		1300	123118E		JUVENILE HOME	704-000-222.05	11.18
		1300	123118F		COUNTY HOUSING FUND	704-000-222.06	5.67
		1300	123118G		CO SENIOR	704-000-222.09	19.97
		1300	123118H		KVISD	704-000-223.00	228.80
		1300	123118I		KVISD	704-000-223.00	13.81
		1300	123118J		KVCC	704-000-224.00	160.40
		1300	123118K		SCH. #01 - OPERATING	704-000-225.02	163.51
		1300	123118L		SCH. #01 - DEBT	704-000-225.03	310.78

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		1300	123118M		KAL. LIBRARY	704-000-228.00	149.64
		1300	123118N		PARCHMENT LIBRARY	704-000-229.00	38.24
							1,921.88
01/16/2019	TAX	1301	123118	PARCHMENT COMM. LIBRARY	PARCHMENT LIBRARY	704-000-229.00	33,860.23
		1301	123118A		PARCHMENT LIBRARY	704-000-229.00	38.24
							33,898.47
01/16/2019	TAX	1302	123118	SCHOOL DISTRICT #1	SCH. #01 - OPERATING	704-000-225.02	284,997.23
		1302	123118A		SCH. #01 - OPERATING	704-000-225.02	163.51
		1302	123118B		SCH. #01 - DEBT	704-000-225.03	937,232.74
		1302	123118C		SCH. #01 - DEBT	704-000-225.03	310.78
							1,222,704.26
01/16/2019	TAX	1303	123118	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	6,569.79
		1303	123118A		SCH. #32 - DEBT	704-000-226.03	2,016.19
		1303	123118B		INT. - SCH. #32 - OPER.	704-000-226.09	262.80
		1303	123118C		INT. - SCH. #32 - DEBT	704-000-226.10	80.65
							8,929.43
01/16/2019	TAX	1304	123118	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	1,620.34
		1304	123118A		SCH. #40 - DEBT	704-000-227.03	2,026.24
		1304	123118B		INT. - SCH. #40 - OPER.	704-000-227.09	64.81
		1304	123118C		INT. - SCH. #40 - DEBT	704-000-227.10	81.04
							3,792.43
01/16/2019	TAX	1305	123118	CENTRAL COUNTY TRANSPORTATION	COUNTY TRANSPORTATION	704-000-222.04	42.81
		1305	123118A		COUNTY TRANSPORTATION	704-000-222.04	110,351.97
							110,394.78
01/16/2019	TAX	1306	123118O	TWP. OF KALAMAZOO	ADMINISTRATIVE FEE	704-000-214.03	7.44
		1306	123118P		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	1,207.58
							1,215.02
01/16/2019	TAX	1307	123118	STATE OF MICHIGAN	SCH. #01 - OPERATING	704-000-225.02	163.51
01/16/2019	TAX	1308	01/16/2019	KALAMAZOO TOWNSHIP	REFUND	704-000-230.00	176.43
01/16/2019	TAX	1309	01/16/2019	LAKE MICHIGAN CREDIT UNION	REFUND	704-000-230.00	40.65
		1309	01/16/2019		REFUND	704-000-230.00	65.60
		1309	01/16/2019		REFUND	704-000-230.00	65.60
							171.85
01/16/2019	TAX	1310	01/16/2019	MEMBER FIRST MORTGAGE	REFUND	704-000-230.00	640.26

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01/16/2019	TAX	1311	01/16/2019	SELECT PORTFOLIO SERVICING	INREFUND	704-000-230.00	1,770.38
01/16/2019	TAX	1312	01/16/2019	BROWN, LESTER C. & SHARON L.	REFUND	704-000-230.00	161.28
01/18/2019	POOL	45053	122718	ACCIDENT FUND COMPANY	WORKER'S COMP.	101-200-913.00	2,387.76
		45053	122718		INSURANCE - WORKERS COMP	206-336-913.00	12,336.76
		45053	122718		WORKER'S COMP.	207-301-913.00	25,071.48
							39,796.00
01/18/2019	POOL	45054	3372	ACME TREE SERVICE	MAINT. - GROUNDS	206-336-932.00	2,600.00
01/18/2019	POOL	45055	86965815	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.25
01/18/2019	POOL	45056	52318	APOLLO FIRE EQUIPMENT	MAINT. - VEHICLE	206-336-939.00	1,642.00
		45056	52319		MAINT. - VEHICLE	206-336-939.00	1,200.00
							2,842.00
01/18/2019	POOL	45057	121118	BAUCKHAM, SPARKS, THALL & SEE	OFFICE SUPPLIES	101-200-727.00	128.30
		45057	121118		LEGAL SERVICES-BD. MEET.	101-200-826.00	300.00
		45057	121118		LEGAL SERVICE-GEN. TWP.	101-200-827.00	5,172.50
		45057	121118		Legal Service-Gen. Twp.	101-310-827.00	2,760.00
		45057	121118		LEGAL SERVICES - GEN. TWP.	101-400-827.00	560.00
		45057	121118		LEGAL	207-301-827.00	720.00
							9,640.80
01/18/2019	POOL	45058	01508	BILL'S LOCK SHOP, INC.	MAINT. - BUILDING	101-265-931.00	320.00
01/18/2019	POOL	45059	122218	BORGESS LIFE SUPPORT	PURCHASED & MAINT. SERVICE	206-336-811.00	215.00
01/18/2019	POOL	45060	120418	BRONSON HEALTHCARE GROUP	VISION & PHYSICALS	207-301-914.00	888.01
01/18/2019	POOL	45061	011819	RONALD BOWER	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
01/18/2019	POOL	45062	011819	DOROTHY MATLOCK	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
01/18/2019	POOL	45063	011819	MARIA PINEDA	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
01/18/2019	POOL	45064	206878728701	CONSUMERS ENERGY	UTILITIES - FUEL	101-200-923.00	1,775.84
		45064	206344906530		UTILITIES - ELECTRIC	206-336-921.01	24.70
		45064	206344906529		UTILITIES - ELECTRIC	206-336-921.01	469.28
		45064	203853292152		UTILITIES - ELECTRIC	206-336-921.01	27.45
		45064	203764286739		UTILITIES - ELECTRIC	206-336-921.02	110.44
		45064	203764286740		UTILITIES - ELECTRIC	206-336-921.02	606.59
		45064	204654223735		UTILITIES - ELECTRIC	206-336-921.02	27.27
		45064	202251440828		UTILITIES - ELECTRIC	206-336-921.03	25.40
		45064	202518399865		UTILITIES - ELECTRIC	206-336-921.04	26.42
		45064	206344906529		UTILITIES - NATURAL GAS	206-336-923.01	555.71

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		45064	203764286739		UTILITIES - NATURAL GAS	206-336-923.02	182.92
		45064	203764286738		UTILITIES - NATURAL GAS	206-336-923.02	495.50
		45064	203853288817		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	266.99
		45064	204209263208		UTILITIES - ELECTRIC	219-448-921.00	32.64
							4,627.15
01/18/2019	POOL	45065	204565238022	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	20,397.99
01/18/2019	POOL	45066	14200	BERNIE'S HAUL-AWAY, INC.	PURCHASED SERVICE	101-310-811.00	800.00
01/18/2019	POOL	45067	3254459	EDWARDS INDUSTRIAL SALES, INC	MAINT. - VEHICLE	206-336-939.00	22.77
		45067	3257413		MAINT. - VEHICLE	206-336-939.00	119.60
							142.37
01/18/2019	POOL	45068	010819	PENNSYLVANIA SERVICELINK	RENTAL APPLICATION FEES	101-000-473.00	100.00
01/18/2019	POOL	45069	1745203	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	50.00
01/18/2019	POOL	45070	1845817-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	207-301-727.00	71.11
01/18/2019	POOL	45071	18-06-12	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	385.00
01/18/2019	POOL	45072	1000156418	CITY OF KALAMAZOO	SOFTWARE PROGRAMS	207-301-742.00	6,718.35
		45072	1000156409		PURCHASED SERVICE - CONSOL DISPATCH	207-301-811.05	59,909.00
							66,627.35
01/18/2019	POOL	45073	121718	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	81.25
		45073	121818		UTILITIES - WATER	206-336-927.02	68.22
		45073	121718A		UTILITIES - WATER	206-336-927.03	28.21
		45073	121518		UTILITIES - WATER	206-336-927.04	56.90
							234.58
01/18/2019	POOL	45074	1036	KALAMAZOO COUNTY CONSOLIDATED	PURCHASED SERVICE - CONSOL DISPATCH	207-301-811.05	182,389.00
01/18/2019	POOL	45075	123118	KAL. COUNTY TREASURER	INVESTIGATIVE OPERATIONS	207-301-782.00	92.75
01/18/2019	POOL	45076	011519	KALAMAZOO COUNTY TREASURER	TRAILER TAX	701-000-254.00	10,570.00
01/18/2019	POOL	45077	0008914919	MLIVE MEDIA GROUP	NOTICES AND PUBLICATIONS	101-200-903.00	337.04
		45077	0008880068		NOTICES AND PUBLICATIONS	101-200-903.00	499.75
		45077	0008906278		NOTICES AND PUBLICATIONS	101-200-903.00	275.28
		45077	0008886164		NOTICES	101-400-903.00	471.00
		45077	0008907813		NOTICES	101-400-903.00	403.80
							1,986.87
01/18/2019	POOL	45078	IN0143465A	KALAMAZOO LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	4.16

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01/18/2019	POOL	45079	34826	KRESA PRINT CENTER	OFFICE SUPPLIES	207-301-727.00	133.50
		45079	34838		OPERATING SUPPLIES	207-301-740.00	109.39
							242.89
01/18/2019	POOL	45080	122718	KALAMAZOO OIL CO.	GAS & OIL	101-209-751.00	61.62
		45080	122818		GAS & OIL	101-265-751.00	127.10
		45080	123018		GAS & OIL	206-336-751.00	822.95
							1,011.67
01/18/2019	POOL	45081	A753744	ENGINEERED PROTECTION SYSTEMS	PURCHASED SERVICE	101-200-811.00	344.76
		45081	A753565		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		45081	A753548		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		45081	A753567		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
		45081	A753566		PURCHASED & MAINT. SERVICE	206-336-811.00	104.22
							761.64
01/18/2019	POOL	45082	2018-001	KALAMAZOO COUNTY	PURCHASED & MAINT. SERVICE	206-336-811.00	194.50
01/18/2019	POOL	45083	0888035	KIESLER'S POLICE SUPPLY, INC.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	53.87
01/18/2019	POOL	45084	52511	ELECTRONIC MEASUREMENT LABS,	PURCHASED & MAINT. SERVICE	206-336-811.00	69.02
01/18/2019	POOL	45085	83425	MARTIN SPRING & DRIVE, INC	MAINT. - VEHICLE	206-336-939.00	1,747.00
01/18/2019	POOL	45086	M006918	MALL CITY MECHANICAL, INC.	MAINT. - BUILDING	101-265-931.00	1,668.75
		45086	M006755		PURCHASED & MAINT. SERVICE	206-336-811.00	127.00
		45086	M006753		PURCHASED & MAINT. SERVICE	206-336-811.00	2,592.75
							4,388.50
01/18/2019	POOL	45087	94330	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	126.60
		45087	94332		OPERATING SUPPLIES	206-336-740.00	47.19
		45087	93959		OPERATING SUPPLIES	206-336-740.00	73.22
		45087	94869		OPERATING SUPPLIES	206-336-740.00	106.26
		45087	94819		OPERATING SUPPLIES	206-336-740.00	45.55
		45087	95053		OPERATING SUPPLIES	206-336-740.00	15.44
		45087	94301		MAINT. - BUILDING	206-336-931.00	39.90
		45087	94021		MAINT. - BUILDING	206-336-931.00	35.95
		45087	94020		MAINT. - BUILDING	206-336-931.00	(9.16)
							480.95
01/18/2019	POOL	45088	40608	MICHIGAN ELECTION RESOURCES	OFFICE SUPPLIES	101-191-727.00	297.92
01/18/2019	POOL	45089	269R01036901F	AT&T	TELEPHONE	206-336-853.00	536.34
		45089	269R01129401F		RADIO TOWER T1 LINE	207-301-853.02	353.12
							889.46



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01/18/2019	POOL	45090	170660	MI POLICE EQUIPMENT	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	290.00
01/18/2019	POOL	45091	2499	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	52.18
		45091	2493		MAINT. - VEHICLE	207-301-939.00	366.02
		45091	2495		MAINT. - VEHICLE	207-301-939.00	56.06
		45091	2494		MAINT. - VEHICLE	207-301-939.00	481.07
		45091	2503		MAINT. - VEHICLE	207-301-939.00	91.15
		45091	2505		MAINT. - VEHICLE	207-301-939.00	140.10
							1,186.58
01/18/2019	POOL	45092	SI-156310	AXON ENTERPRISE, INC.	NEW EQUIPMENT	810-440-983.00	8,057.70
01/18/2019	POOL	45093	2579	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	525.00
		45093	2591		EMPLOYMENT TESTING	207-301-812.00	415.00
		45093	2595		EMPLOYMENT TESTING	207-301-812.00	125.00
							1,065.00
01/18/2019	POOL	45094	495537	MULDER'S LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-265-932.00	30.75
01/18/2019	POOL	45095	42913944	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	170.55
01/18/2019	POOL	45096	112249	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	1,136.40
		45096	113150		MAINT. - VEHICLE	206-336-939.00	53.04
		45096	112784		MAINT. - VEHICLE	207-301-939.00	44.97
							1,234.41
01/18/2019	POOL	45097	679725	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	54.50
		45097	679724		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	54.50
		45097	679717		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679706		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679721		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679714		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679709		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679716		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679713		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679723		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	103.00
		45097	679708		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	106.45
		45097	679719		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	124.37
							1,163.82
01/18/2019	POOL	45098	00674651	PURITY CYLINDER, INC.	OPERATING SUPPLIES	101-265-740.00	97.63
01/18/2019	POOL	45099	21835	PUMMILL PRINT SERVICE LLC	OPERATING SUPPLIES/MAPS	101-209-740.00	481.53
01/18/2019	POOL	45100	349071	ROE-COMM, INC.	MAINT. - RADIO	207-301-933.00	400.00

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01/18/2019	POOL	45101	6299	SHARP SHOP	OPERATING SUPPLIES	206-336-740.00	14.95
		45101	6295		MAINT. - MACHINE	206-336-934.00	60.00
							74.95
01/18/2019	POOL	45102	2018120831	PEOPLEFACTS, LLC	BACKGROUND INVESTIGATION	207-301-812.01	16.67
01/18/2019	POOL	45103	551-530552	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	588.00
01/18/2019	POOL	45104	011819	WARREN HAMILTON	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
01/18/2019	POOL	45105	011819	ROBERTA BURR-PELLETIER	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
01/18/2019	POOL	45106	13907	BYCE & ASSOCIATES, INC.	BUILDING IMPROVEMENTS	402-265-975.00	12,875.00
01/18/2019	POOL	45107	8983-3A	SHERWIN WILLIAMS	MAINT. - BUILDING	206-336-931.00	182.19
		45107	9220-9A		MAINT. - BUILDING	206-336-931.00	(1.63)
							180.56
01/18/2019	POOL	45108	S0011606	EMERGENCY VEHICLE PRODUCTS	NEW EQUIPMENT	810-440-983.00	4,858.28
		45108	S0011608		NEW EQUIPMENT	810-440-983.00	4,801.46
		45108	S0011609		NEW EQUIPMENT	810-440-983.00	4,801.46
		45108	S0011607		NEW EQUIPMENT	810-440-983.00	4,801.46
							19,262.66
01/18/2019	POOL	45109	011419	ESTATE OF JERRY PATRICK	NON-ADJUDICATED	727-000-297.00	13,810.74
01/18/2019	POOL	45110	26034254	GALESBURG FORD	MAINT. - VEHICLE	207-301-939.00	237.62
01/18/2019	POOL	45111	011463785	GALLS, INC.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	278.29
		45111	011577850		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	551.14
							829.43
01/18/2019	POOL	45112	120473917	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	76.00
01/18/2019	POOL	45113	010219A	KALAMAZOO COUNTY FIRE CHIEFS	DUES/SUBS/PUBL	206-336-732.00	150.00
		45113	010219		TUITION/TRAINING	206-336-960.00	2,500.00
		45113	010219B		TUITION/TRAINING	206-336-960.00	1,200.00
							3,850.00
01/18/2019	POOL	45114	1218	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	49.74
		45114	1218		UNIFORM CLEANING	207-301-749.00	386.26
							436.00
01/18/2019	POOL	45115	010219	LOWES BUSINESS ACCOUNT	FORFEITURE - OPR	727-000-253.00	90.63
01/18/2019	POOL	45116	25583	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	86.68

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		45116	25109		OPERATING SUPPLIES	101-265-740.00	58.95
		45116	25059		PURCHASED & MAINT. SERVICE	206-336-811.00	14.58
							160.21
01/18/2019	POOL	45117	34054 INV #31	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	2,780.00
01/18/2019	POOL	45118	1664598	SUPERIOR BUSINESS SOLUTIONS	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	789.94
01/18/2019	POOL	45119	0249-006214346	REPUBLIC SERVICES #249	PURCHASED SERVICE	101-265-811.00	202.65
		45119	0249-006214346		PURCHASED SERVICE	101-276-811.00	38.60
		45119	0249-006214346		OPERATING SUPPLIES	101-751-740.00	38.58
		45119	0249-006214346		PURCHASED & MAINT. SERVICE	206-336-811.00	278.54
							558.37
01/18/2019	POOL	45120	010119	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	25.00
01/18/2019	POOL	45121	X103051334:01	WEST MICHIGAN INTERNATIONAL	MAINT. - VEHICLE	206-336-939.00	361.95
01/18/2019	POOL	45122	718095	MCDONALD'S TOWING	MAINT. - VEHICLE	207-301-939.00	55.00
		45122	721184		MAINT. - VEHICLE	207-301-939.00	173.00
							228.00
01/24/2019	BOND	1083	52158	ROAD COMMISSION OF KALAMAZOO	CAPITAL IMPROVEMENT	850-906-970.00	9,852.46
		1083	52159		CAPITAL IMPROVEMENT	850-906-970.00	26,103.76
		1083	52160		CAPITAL IMPROVEMENT	850-906-970.00	4,134.80
		1083	52161		CAPITAL IMPROVEMENT	850-906-970.00	21,975.04
		1083	52162		CAPITAL IMPROVEMENT	850-906-970.00	26,549.39
							88,615.45
01/24/2019	BOND	1084	47415	PREIN & NEWHOF, INC.	CAPITAL IMPROVEMENT	850-906-970.00	1,290.26
		1084	48002		CAPITAL IMPROVEMENT	850-906-970.00	42.00
							1,332.26
01/25/2019	POOL	45123	29003	BARCODE APPLICATIONS, INC.	FORFEITURE - OPR	727-000-253.00	526.47
		45123	29002		FORFEITURE - OPR	727-000-253.00	202.64
							729.11
01/25/2019	POOL	45124	4753	LENS EQUIPMENT	FORFEITURE - OPR	727-000-253.00	763.00
01/25/2019	POOL	45125	207056547947	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,737.54
		45125	206256019398		UTILITIES - ELECTRIC	101-751-921.00	36.02
		45125	206433869116		UTILITIES - ELECTRIC	206-336-921.02	28.32
		45125	205366168271		UTILITIES - ELECTRIC	206-336-921.03	144.29
		45125	201628483367		UTILITIES - NATURAL GAS	206-336-923.03	398.46
							3,344.63

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/25/2019	POOL	45126	0614877011419	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	212.60
		45126	1109620012219		PURCHASED SERVICE	101-200-811.00	751.54
		45126	0095704010719		PURCHASED & MAINT. SERVICE	206-336-811.00	131.87
		45126	0026212010719		PURCHASED & MAINT. SERVICE	206-336-811.00	132.91
							1,228.92
01/25/2019	POOL	45127	010219	FIRST BANKCARD	PAYPAL-EVERLAST	101-000-675.00	872.18
		45127	010219		RANGE SYSTEMS	101-000-675.00	733.48
		45127	010219		IACP	207-301-732.00	150.00
		45127	010219		AMAZON MKTPLC	207-301-732.00	22.02
		45127	010219		ARROWHEAD FORENSICS	207-301-740.00	139.53
		45127	010219		AMAZON.COM	207-301-934.00	119.99
		45127	010219		SOARING EAGLE CREDIT	266-320-960.00	(441.18)
		45127	010219		BTI TACTICAL	266-320-960.00	1,422.36
							3,018.38
01/25/2019	POOL	45128	010219A	FIRST BANKCARD	PAYPAL CANDIDCOWPP	101-265-740.00	25.99
		45128	010219A		PAYPAL RELIABLE	101-265-740.00	19.87
		45128	010219A		FERGUSON ENT	101-265-931.00	112.18
		45128	010219A		STATE OF MI MIDEAL	206-336-732.00	230.00
		45128	010219A		ALRO STEEL CORP	206-336-740.00	39.75
		45128	010219A		ALRO STEEL CORP	206-336-747.00	207.00
		45128	010219A		PAYPAL BBTRDR	206-336-747.00	124.75
		45128	010219A		PAYPAL OCWHOLESALE	206-336-747.00	149.94
		45128	010219A		PAYPAL BIGLOCOMEXI	206-336-747.00	129.99
		45128	010219A		TWACOMM.COM INC	206-336-747.00	993.13
		45128	010219A		VAC WORLD	206-336-747.00	420.98
		45128	010219A		ATLANTCTC CREDIT	206-336-747.00	(689.96)
		45128	010219A		ROLLNRACK LLC	206-336-934.00	94.00
		45128	010219A		SQ SQ MAY AUTOMOTIVE	206-336-939.00	60.00
45128	010219A	NATIONAL REGISTRY EMT	206-336-960.00	75.00			
							1,992.62
01/25/2019	POOL	45129	010219B	FIRST BANKCARD	COPY FEES-COMPUTER	101-000-626.01	27.00
		45129	010219B		POSTAGE	101-200-730.00	9.85
							36.85
01/25/2019	POOL	45130	010219C	FIRST BANKCARD	MTA	101-101-862.00	89.00
		45130	010219C		CISCO MERAKI	101-200-747.00	574.84
		45130	010219C		MMTA	101-253-862.00	149.00
		45130	010219C		COUNTRY INN & SUITES	101-253-862.00	99.68
		45130	010219C		MC HOTEL NETWORK CREDIT	101-253-862.00	(3.98)
		45130	010219C		KELVIN & CO	701-000-276.04	955.00

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		45130	010219C		GFS STORE	701-000-276.04	134.40
							1,997.94
01/25/2019	POOL	45131	123118A	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-751-927.00	39.36
01/25/2019	POOL	45132	011519	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	1,463.27
01/25/2019	POOL	45133	269342197101F	AT&T	TELEPHONE	206-336-853.00	582.89
		45133	269343055101		TELEPHONE	206-336-853.00	134.33
		45133	269343056801		TELEPHONE	207-301-853.00	9.44
		45133	269343055101		TELEPHONE	207-301-853.00	33.59
							760.25
01/25/2019	POOL	45134	0382224-IN	SIRCHIE FINGER PRINT LABS	FORFEITURE - OPR	727-000-253.00	140.00
01/25/2019	POOL	45135	9821402486	VERIZON WIRELESS	TELEPHONE	101-200-853.00	131.65
		45135	9821402486		TELEPHONE	206-336-853.00	342.27
		45135	9821402486		TELEPHONE	207-301-853.00	1,070.11
							1,544.03
01/25/2019	POOL	45136	2697	CRIME POINT	FORFEITURE - OPR	727-000-253.00	27,397.00
01/25/2019	POOL	45137	011719	SUPERFLEET MASTERCARD PROGRAM	FORFEITURE - OPR	727-000-253.00	40.66
01/25/2019	POOL	45138	0249-006219963	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	39,110.64
01/30/2019	POOL	45139	I100274-20181231	LEXISNEXIS CLAIMS SOLUTIONS,	SOFTWARE PROGRAMS	207-301-742.00	1,860.30
01/30/2019	POOL	45140	86980326	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.25
		45140	57208048		OPERATING SUPPLIES	206-336-740.00	7.00
		45140	57207957		OPERATING SUPPLIES	206-336-740.00	14.00
		45140	86981918		OPERATING SUPPLIES	206-336-740.00	4.90
		45140	57224212		OPERATING SUPPLIES	206-336-740.00	14.00
							54.15
01/30/2019	POOL	45141	011519	BAUCKHAM, SPARKS, THALL & SEE	OFFICE SUPPLIES	101-200-727.00	87.35
		45141	011519		LEGAL SERVICES-BD. MEET.	101-200-826.00	150.00
		45141	011519		LEGAL SERVICE-GEN. TWP.	101-200-827.00	2,699.51
		45141	011519		Legal Service-Gen. Twp.	101-310-827.00	3,850.00
		45141	011519		LEGAL SERVICES - GEN. TWP.	101-400-827.00	1,080.00
		45141	011519		LEGAL	207-301-827.00	1,920.00
							9,786.86
01/30/2019	POOL	45142	205277174025	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	565.40
		45142	201272591713		UTILITIES - NATURAL GAS	206-336-923.04	621.69
							1,187.09

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01/30/2019	POOL	45143	580535	DEERFIELD COMMUNICATIONS, INC	PURCHASED MAINT. SERVICE	101-200-814.00	1,179.78
01/30/2019	POOL	45144	013019	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
01/30/2019	POOL	45145	1752757	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	9.50
01/30/2019	POOL	45146	1852639-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	287.32
		45146	1851865-0		OFFICE SUPPLIES	207-301-727.00	26.49
							313.81
01/30/2019	POOL	45147	012919	JB PRINTING COMPANY	POSTAGE	101-200-730.00	4,250.00
01/30/2019	POOL	45148	110618	KAL. COUNTY CLERK/REGISTER OF	COUNTY ELECTION SERVICES	101-191-813.00	2,497.54
01/30/2019	POOL	45149	011119	KAL. COUNTY TREASURER	OPERATING SUPPLIES	207-301-740.00	64.50
01/30/2019	POOL	45150	14-0021211	KAL. COUNTY HEALTH & COMM	SER SOLID WASTE	226-527-811.00	2,159.90
01/30/2019	POOL	45151	N7512886	MAILFINANCE	POSTAGE	101-200-730.00	566.58
01/30/2019	POOL	45152	96062	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	12.95
		45152	95728		OPERATING SUPPLIES	206-336-740.00	35.67
		45152	95327		OPERATING SUPPLIES	206-336-740.00	136.89
		45152	95284		OPERATING SUPPLIES	206-336-740.00	14.37
							199.88
01/30/2019	POOL	45153	2248	DECKER AGENCY	INSURANCE/BOND-GENERAL	101-200-912.00	9,831.44
		45153	2248		INSURANCE - GENERAL	206-336-912.00	8,385.64
		45153	2248		INSURANCE - GENERAL	207-301-912.00	10,698.92
							28,916.00
01/30/2019	POOL	45154	115688	RIDGE COMPANY	MAINT. - VEHICLE	207-301-939.00	57.64
01/30/2019	POOL	45155	14274101	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	101-265-740.00	41.33
		45155	14276280		OPERATING SUPPLIES	101-265-740.00	31.22
		45155	14278018		MAINT. - BUILDING	101-265-931.00	932.21
		45155	14266525		PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	244.64
							1,249.40
01/30/2019	POOL	45156	682926	NYE UNIFORM CO.	PERSONAL EQUIPMENT ALLOWANCE	206-336-748.00	58.92
01/30/2019	POOL	45157	6897	PONTEM SOFTWARE BY RIA	PURCHASED SERVICE	101-276-811.00	792.00
01/30/2019	POOL	45158	349284	ROE-COMM, INC.	MAINT. - RADIO	207-301-933.00	207.40
01/30/2019	POOL	45159	551-530234	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	240.00
01/30/2019	POOL	45160	121818	ADVANCED RADIOLOGY SERVICES	EMPLOYMENT TESTING	207-301-812.00	41.00

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01/30/2019	POOL	45161	114120	SIGNATURE FORD OF PERRY	MAINT. - VEHICLE	207-301-939.00	281.84
		45161	113299		MAINT. - VEHICLE	207-301-939.00	222.96
							504.80
01/30/2019	POOL	45162	012119	TWP OF KALAMAZOO/DARIEN SMITH	OFFICE SUPPLIES	207-301-727.00	56.02
		45162	012119		OPERATING SUPPLIES	207-301-740.00	15.75
		45162	012119		PURCHASED SERVICE	207-301-811.00	7.00
		45162	012119		MISC. EXPENSE	207-301-956.00	103.97
							182.74
01/30/2019	POOL	45163	4BOINV0004205	WATCHGUARD VIDEO	NEW EQUIPMENT	810-440-983.00	27,625.00
01/30/2019	POOL	45164	0147497-IN	WOLVERINE POWER SYSTEMS	STATION UPGRADES & EQUIP	811-440-983.06	3,945.00
01/30/2019	POOL	45165	S0011619	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	207-301-939.00	96.00
		45165	S0011636		NEW EQUIPMENT	810-440-983.00	990.00
		45165	S0011637		NEW EQUIPMENT	810-440-983.00	237.69
							1,323.69
01/30/2019	POOL	45166	26034376	GALESBURG FORD	MAINT. - VEHICLE	207-301-939.00	40.26
		45166	26034391		MAINT. - VEHICLE	207-301-939.00	518.93
							559.19
01/30/2019	POOL	45167	120476802	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00
01/30/2019	POOL	45168	20303	KENT COUNTY TREASURER/DPW	MISC. EXPENSE	207-301-956.00	397.80
01/30/2019	POOL	45169	1423395	MILLER, CANFIELD, PADDOCK	LEGAL	207-301-827.00	450.00
01/30/2019	POOL	45170	19009	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	249.01
01/30/2019	POOL	45171	34054 INV #32	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	1,960.00
01/30/2019	POOL	45172	011719A	SUPERFLEET MASTERCARD PROGRAM	GAS & OIL	206-336-751.00	441.02
01/30/2019	POOL	45173	1665726	SUPERIOR BUSINESS SOLUTIONS	OFFICE SUPPLIES	101-200-727.00	186.24
					TOTAL - ALL FUNDS	TOTAL OF 170 CHECKS	6,650,944.30

--- GL TOTALS ---

101-000-473.00	RENTAL APPLICATION FEES	100.00
101-000-626.01	COPY FEES-COMPUTER	27.00
101-000-675.00	PRIVATE CONTRIBUTIONS & DONATIONS	1,605.66
101-101-862.00	TRAVEL - CONFERENCES	89.00
101-191-727.00	OFFICE SUPPLIES	297.92
101-191-813.00	COUNTY ELECTION SERVICES	2,497.54
101-200-727.00	OFFICE SUPPLIES	689.21
101-200-730.00	POSTAGE	4,826.43
101-200-740.00	OPERATING SUPPLIES	59.50

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101-200-747.00					SMALL TOOLS & EQUIPMENT		574.84
101-200-810.00					COMPUTER SERVICE		8,200.00
101-200-811.00					PURCHASED SERVICE		1,308.90
101-200-814.00					PURCHASED MAINT. SERVICE		1,179.78
101-200-826.00					LEGAL SERVICES-BD. MEET.		450.00
101-200-827.00					LEGAL SERVICE-GEN. TWP.		7,872.01
101-200-853.00					TELEPHONE		131.65
101-200-903.00					NOTICES AND PUBLICATIONS		1,112.07
101-200-912.00					INSURANCE/BOND-GENERAL		9,831.44
101-200-913.00					WORKER'S COMP.		2,387.76
101-200-921.00					UTILITIES - ELECTRIC		2,737.54
101-200-923.00					UTILITIES - FUEL		1,775.84
101-200-927.00					UTILITIES - WATER		81.25
101-209-740.00					OPERATING SUPPLIES/MAPS		481.53
101-209-751.00					GAS & OIL		61.62
101-253-862.00					TRAVEL - CONFERENCES		244.70
101-265-740.00					OPERATING SUPPLIES		361.67
101-265-751.00					GAS & OIL		127.10
101-265-811.00					PURCHASED SERVICE		362.18
101-265-931.00					MAINT. - BUILDING		3,033.14
101-265-932.00					MAINT. - GROUNDS		30.75
101-276-811.00					PURCHASED SERVICE		830.60
101-276-932.00					MAINT. - GROUNDS		4.16
101-310-811.00					PURCHASED SERVICE		1,185.00
101-310-827.00					LEGAL SERVICE-GEN. TWP.		6,610.00
101-400-821.00					PLANNING CONSULTANT		4,740.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		1,640.00
101-400-903.00					NOTICES		874.80
101-751-740.00					OPERATING SUPPLIES		38.58
101-751-921.00					UTILITIES - ELECTRIC		36.02
101-751-927.00					UTILITIES - WATER		39.36
206-336-732.00					DUES/SUBS/PUBL		380.00
206-336-740.00					OPERATING SUPPLIES		907.79
206-336-747.00					SMALL TOOLS & EQUIPMENT		1,335.83
206-336-748.00					PERSONAL EQUIPMENT ALLOWANCE		2,586.81
206-336-751.00					GAS & OIL		1,710.01
206-336-811.00					PURCHASED & MAINT. SERVICE		4,722.56
206-336-853.00					TELEPHONE		2,142.87
206-336-912.00					INSURANCE - GENERAL		8,385.64
206-336-913.00					INSURANCE - WORKERS COMP		12,336.76
206-336-921.01					UTILITIES - ELECTRIC		521.43
206-336-921.02					UTILITIES - ELECTRIC		772.62
206-336-921.03					UTILITIES - ELECTRIC		169.69
206-336-921.04					UTILITIES - ELECTRIC		1,177.33
206-336-923.01					UTILITIES - NATURAL GAS		555.71
206-336-923.02					UTILITIES - NATURAL GAS		678.42
206-336-923.03					UTILITIES - NATURAL GAS		398.46
206-336-923.04					UTILITIES - NATURAL GAS		1,319.71
206-336-927.02					UTILITIES - WATER		68.22
206-336-927.03					UTILITIES - WATER		28.21
206-336-927.04					UTILITIES - WATER		56.90



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206-336-931.00					MAINT. - BUILDING		247.25
206-336-932.00					MAINT. - GROUNDS		2,600.00
206-336-934.00					MAINT. - MACHINE		154.00
206-336-939.00					MAINT. - VEHICLE		6,591.77
206-336-960.00					TUITION/TRAINING		3,775.00
207-301-727.00					OFFICE SUPPLIES		287.12
207-301-732.00					DUES/SUBS/PUBL		172.02
207-301-740.00					OPERATING SUPPLIES		329.17
207-301-742.00					SOFTWARE PROGRAMS		8,578.65
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		843.81
207-301-749.00					UNIFORM CLEANING		386.26
207-301-751.00					GAS & OIL		1,463.27
207-301-782.00					INVESTIGATIVE OPERATIONS		117.75
207-301-811.00					PURCHASED SERVICE		7.00
207-301-811.05					PURCHASED SERVICE - CONSOL DISPATCH		242,298.00
207-301-812.00					EMPLOYMENT TESTING		1,106.00
207-301-812.01					BACKGROUND INVESTIGATION		16.67
207-301-827.00					LEGAL		3,090.00
207-301-853.00					TELEPHONE		1,113.14
207-301-853.02					RADIO TOWER T1 LINE		353.12
207-301-912.00					INSURANCE - GENERAL		10,698.92
207-301-913.00					WORKER'S COMP.		25,071.48
207-301-914.00					VISION & PHYSICALS		888.01
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		266.99
207-301-931.65					TOWER RENT - RAVINE ROAD		3,000.00
207-301-933.00					MAINT. - RADIO		607.40
207-301-934.00					MAINT. - MACHINE		119.99
207-301-939.00					MAINT. - VEHICLE		2,914.80
207-301-956.00					MISC. EXPENSE		501.77
217-301-956.00					LIVESCAN EXPENSE		588.00
217-301-956.01					SOR EXPENSE		240.00
219-448-921.00					UTILITIES - ELECTRIC		20,430.63
226-527-811.00					SOLID WASTE		41,270.54
266-320-960.00					TUITION/TRAINING		981.18
402-265-975.00					BUILDING IMPROVEMENTS		12,875.00
701-000-254.00					TRAILER TAX		10,570.00
701-000-276.01					DEPOSITS - ROOM RENTALS		300.00
701-000-276.04					DEPOSITS - VENDING MACHINE		1,089.40
704-000-214.00					TOWNSHIP		1,316,759.67
704-000-214.03					ADMINISTRATIVE FEE		51,176.84
704-000-214.04					STREET LIGHTING		81,359.79
704-000-214.05					RECYCLING		192,116.36
704-000-214.07					MISC. SEWER - ALL DISTRICTS		2,504.18
704-000-214.08					STREET RECONSTRUCTION/SIDEWALK		1,133.91
704-000-214.09					USAGE - DELINQUENT		6,912.19
704-000-214.12					TWP SERV-MW/DEMO/FALSEALRMS		5,055.86
704-000-214.13					POLICE CAPITAL IMPROVEMENT		90,234.82
704-000-214.14					FIRE CAPITAL IMPROVEMENT		150,398.77
704-000-214.15					POLICE OPERATING		210,551.66
704-000-214.17					BOND- TWP ROADS		390,252.16
704-000-222.00					COUNTY		6,173.67

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704-000-222.02			COUNTY DRAIN				720.66
704-000-222.03			COUNTY INTEREST				235.69
704-000-222.04			COUNTY TRANSPORTATION				156,738.00
704-000-222.05			JUVENILE HOME				27,566.55
704-000-222.06			COUNTY HOUSING FUND				14,683.66
704-000-222.07			CO PUBLIC SAFETY				213,031.49
704-000-222.09			CO SENIOR				51,530.03
704-000-223.00			KVISD				736,309.43
704-000-223.02			KVISD INTEREST				160.87
704-000-224.00			KVCC				413,612.64
704-000-225.01			SCH. #01 - S.E.T.				3,859.98
704-000-225.02			SCH. #01 - OPERATING				285,487.76
704-000-225.03			SCH. #01 - DEBT				937,854.30
704-000-225.08			INT. - SCH. #01 - S.E.T.				151.35
704-000-226.01			SCH. #32 - S.E.T.				2,419.42
704-000-226.02			SCH. #32 - OPERATING				6,569.79
704-000-226.03			SCH. #32 - DEBT				2,016.19
704-000-226.08			INT. - SCH. 332 - S.E.T.				96.76
704-000-226.09			INT. - SCH. #32 - OPER.				262.80
704-000-226.10			INT. - SCH. #32 - DEBT				80.65
704-000-227.01			SCH. #40 - S.E.T.				1,349.31
704-000-227.02			SCH. #40 - OPERATING				1,620.34
704-000-227.03			SCH. #40 - DEBT				2,026.24
704-000-227.08			INT. - SCH. #40 - S.E.T.				54.00
704-000-227.09			INT. - SCH. #40 - OPER.				64.81
704-000-227.10			INT. - SCH. #40 - DEBT				81.04
704-000-228.00			KAL. LIBRARY				514,196.84
704-000-229.00			PARCHMENT LIBRARY				33,936.71
704-000-230.00			REFUND				20,181.78
727-000-253.00			FORFEITURE - OPR				40,777.57
727-000-297.00			NON-ADJUDICATED				13,810.74
810-440-983.00			NEW EQUIPMENT				56,173.05
811-440-983.06			STATION UPGRADES & EQUIP				3,945.00
850-906-970.00			CAPITAL IMPROVEMENT				89,947.71
883-520-921.00			UTILITIES - ELECTRIC				25.63
			TOTAL				6,650,944.30

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JANUARY 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1	1230 BIXBY	BREATHING PROBLEM		7						7
2	3326 PARCHMOUNT	CHEST PAIN		8						8
3	NAZARETH & KENILWORTH	UNKNOWN/PERSON DOWN		7						7
4	GULL & SHAFFER	NOTHING FOUND/ARRIVAL		5						5
5	1435 RED MAPLE	UNKNOWN/PERSON DOWN	3							3
6	2016 SUNNYSIDE	BREATHING PROBLEM		7						7
7	3431 SHADOW BEND	CONVULSIONS/SEIZURE		7						7
8	2314 HILLSDALE	FALL				13				13
9	2511 MONTEREY	UNKNOWN/PERSON DOWN	7							7
10	2511 SONORA	CONVULSIONS/SEIZURE	3							3
248	1701 OLMSTEAD	CHEST PAIN					1			1
11	1833 NAZARETH	UNKNOWN/PERSON DOWN		8						8
12	2708 NICHOLS APT 3	UNCONSCIOUS				7				7
13	2016 SUNNYSIDE B-9	SICK PERSON		8						8
14	919 DWILLARD	GAS LEAK		6						6
15	114 E THOMAS	AID GIVEN - MEDICAL	4							4
16	550 WALLACE	CARDIAC ARREST		7						7
17	2220 GULL N-3	BREATHING PROBLEM		8						8
18	3904 STONGEATE	UNCONSCIOUS				11				11
19	2614 N WESTNEDGE	BREATHING PROBLEM	4							4
21	3713 W MAIN	FIRE ALARM	4			11				15
249	1701 OLMSTEAD	BREATHING PROBLEM					4			4
22	537 CHICAGO	CHEST PAIN		3						3
23	3217 COUNTRY VIEW	UNKNOWN/PERSON DOWN	2							2
24	2123 HILLSDALE	SMOKE INVESTIGATION	6			12		8		26
25	537 CHICAGO	BREATHING PROBLEM		5						5
26	1224 UPLAND	DIABETIC PROBLEM		8						8
27	537 CHICAGO	BREATHING PROBLEM		9						9
28	909 CAMPBELL	SMOKE INVESTIGATION	5			15		12		32
250	2722 CARLETON	UNKNOWN/PERSON DOWN					4			4
251	S. SPRINKLE & BL-94	MOTOR VEHICLE ACCIDENT					3			3
29	4818 WESTON	BREATHING PROBLEM				10				10
30	1905 NAZARETH	MEDICAL ALARM		6						6
31	101 N LAUDERDALE	BREATHING PROBLEM				12				12
32	2964 CARSTEN	CHOKING				10				10
33	1910 SHAFFER	CHEST PAIN		6						6
<b>SUB TOTAL</b>	<b>SUB-TOTALS</b>		<b>38</b>	<b>115</b>	<b>0</b>	<b>101</b>	<b>12</b>	<b>20</b>	<b>0</b>	<b>286</b>

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JANUARY 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
34	625 HAYMAC	AID GIVEN - MEDICAL	4							4
35	1110 FLETCHER	CANCELLED EN ROUTE				7				7
36	1926 ACADEMY	UNKNOWN/PERSON DOWN				9				9
37	2106 SUNNYSIDE B-9	BREATHING PROBLEM		9						9
38	2908 OLNEY	FALL				13				13
39	1701 S 11TH	AID GIVEN - FIRE				15		MG		15
40	537 CHICAGO	BREATHING PROBLEM		7						7
41	537 CHICAGO	SICK PERSON		6						6
42	2206 NAZARETH	BREATHING PROBLEM		8						8
43	2415 GULL	CONVULSIONS/SEIZURE		7						7
44	521 CHEROKEE #110	MEDICAL ALARM				6				6
252	1701 OLMSTEAD	CHEST PAIN					1			1
45	2106 SUNNYSIDE B-16	ALLERGIC REACTION/STINGS		5						5
46	2003 SAGEBRUSH	FALL				6				6
47	1014 MILLA	BREATHING PROBLEM	5							5
48	RAVINE & NICHOLS	MOTOR VEHICLE ACCIDENT				16				16
49	1116 MANOR	FALL				7				7
254	1701 OLMSTEAD	CONVULSIONS/SEIZURE					1			1
50	2717 CHAPARRAL	PREGNANCY/OB				7				7
51	E MICHIGAN & NAZARETH	MOTOR VEHICLE ACCIDENT		10						10
52	E MAIN & SUNNYSIDE	MOTOR VEHICLE ACCIDENT		10						10
53	1503 STAMFORD	ALLERGIC REACTION/STINGS		8						8
54	537 CHICAGO	BREATHING PROBLEM		5						5
55	537 CHICAGO	CHEST PAIN		5						5
56	4210 VALLEY RIDGE #4	FALL				9				9
57	2114 SUNNYSIDE A-4	CHEST PAIN		3						3
58	1530 NICHOLS	UNKNOWN/PERSON DOWN				7				7
59	4112 VALLEY RIDGE #3	FALL				7				7
60	427 FLETCHER	BREATHING PROBLEM				8				8
61	1203 MANOR	CHEST PAIN				8				8
62	696 S DRAKE	AID GIVEN - FIRE				7		MG		7
63	4651 SILVERLEAF	OVERDOSE/POISONING				7				7
64	1116 MANOR	BREATHING PROBLEM	5			9				14
65	2023 SCHIPPERS	BREATHING PROBLEM		6						6
66	1910 SHAFFER	CONVULSIONS/SEIZURE		6						6
67	537 CHICAGO	BREATHING PROBLEM		8						8
<b>SUB TOTAL</b>			<b>52</b>	<b>218</b>	<b>0</b>	<b>249</b>	<b>14</b>	<b>20</b>	<b>0</b>	<b>553</b>

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JANUARY 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
68	2220 GULL	MOTOR VEHICLE ACCIDENT		7						7
69	816 BETH	SICK PERSON	5							5
70	W THOMAS & RIVERVIEW	AID GIVEN - MEDICAL	6							6
71	5108 BECKLEY	AID GIVEN - FIRE				10		MG		10
72	2902 ALAMO	STROKE				11				11
74	1230 BIXBY	BREATHING PROBLEM		6						6
75	3817 BORGESS	SMOKE INVESTIGATION		8						8
253	2605 LAKE	UNKNOWN/PERSON DOWN					4			4
255	1503 OLMSTEAD	CHEST PAIN					4			4
77	5285 EAST H AVE	AID GIVEN - FIRE		8			MG			8
78	2209 RED CHERRY	UNKNOWN/PERSON DOWN	5							5
79	1516 DOCSA	AID GIVEN - FIRE		9			MG			9
80	1234 SEEMORE	HEMORRHAGE/LACERATION		9						9
81	2049 E MICHIGAN	CANCELLED EN ROUTE		7						7
82	3621 OTTAWA	CHEST PAIN				8				8
83	4325 LEISURE LN H-615	FALL				8				8
84	537 CHICAGO	BREATHING PROBLEM		6						6
85	4250 LEISURE LN G-528	BREATHING PROBLEM				8				8
86	1218 BIXBY	CANCELLED EN ROUTE		9						9
87	718 AVONDALE	MOTOR VEHICLE ACCIDENT		9						9
88	3125 NICHOLS #103	BREATHING PROBLEM				6				6
89	557 GAYLE	FALL		8						8
91	803 IRA	UNKNOWN/PERSON DOWN		5						5
92	2018 SUNNYSIDE	STROKE		9						9
93	4016 NAZARETH	UNKNOWN/PERSON DOWN		8						8
94	3828 WEST MAIN	UNKNOWN/PERSON DOWN				2				2
95	323 HAYMAC	AID GIVEN - MEDICAL	2							2
97	3010 GULL	CHEST PAIN	4							4
98	3318 CRANBROOK	FIRE ALARM	3			4				7
99	817 DAYTON	GAS LEAK		4						4
100	2516 N HILLS CT W	SICK PERSON	4							4
101	537 CHICAGO	CONVULSIONS/SEIZURE		9						9
102	5953 COPPER BEECH	CANCELLED EN ROUTE				6		MG		6
103	3600 GULL	GAS LEAK		8						8
104	2518 TEXEL	CHEST PAIN	3	8						11
105	614 HAYMAC	AID GIVEN - MEDICAL	4							4
<b>SUB TOTAL</b>			<b>88</b>	<b>355</b>	<b>0</b>	<b>312</b>	<b>22</b>	<b>20</b>	<b>0</b>	<b>797</b>

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JANUARY 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
106	1704 MARYWOOD	UNKNOWN/PERSON DOWN				5				5
107	E MOSEL & N PITCHER	MOTOR VEHICLE ACCIDENT	3	8						11
108	537 CHICAGO	BREATHING PROBLEM		9						9
109	1249 WEST D AVE	AID GIVEN - MEDICAL				5				5
110	W MAIN & NELSON	MOTOR VEHICLE ACCIDENT				4				4
111	2702 E MAIN	ASSAULT		7						7
112	2722 ELLAMARIE	UNKNOWN/PERSON DOWN				4				4
**113**	1924 MOUNT OLIVET	STRUCTURE FIRE	6	6		8				20
114	812 CRAFT	BREATHING PROBLEM		6						6
115	2363 MOUNT OLIVET	FIRE ALARM	6	7		10				23
116	521 CHEROKEE #211	EMS ALARM				9				9
117	1801 TEXEL	SMOKE INVESTIGATION	4	7			2			13
118	1710 EAST G AVE	AID GIVEN - MEDICAL	4							4
119	3634 MARKET	FALL					3			3
120	3429 HURON	BREATHING PROBLEM				5				5
121	1809 HUMPHREY #11	CHEST PAIN		6						6
122	4335 LEISURE LN A-102	MEDICAL ALARM				9				9
123	5040 COOPERS LANDING 3-A	AID GIVEN - FIRE		8						8
124	4310 LEISURE LN D-308	SICK PERSON				3				3
125	5669 EAST CORK	AID GIVEN - FIRE		5			MG			5
126	1800 HENSON	FIRE ALARM	2	3			3			8
128	2416 MONTEREY	BREATHING PROBLEM	5	7						12
129	505 N RIVERVIEW #1	AID GIVEN - MEDICAL	2							2
130	2363 MOUNT OLIVET	FIRE ALARM	1	4		4				9
131	1010 WILLIS	ASSAULT					2			2
132	1204 WARREN PL	GAS LEAK				9				9
134	105 INVERNESS	FALL				4				4
135	3100 LAKE	FIRE ALARM	3	7			1			11
136	3419 MEADOWCROFT	PSYCHIATRIC PROBLEMS		7						7
137	3632 BORGESS	UNCONSCIOUS		9			2			11
138	2983 MEADOWCROFT	BREATHING PROBLEM				6				6
139	6285 GULL	AID GIVEN - FIRE		8			MG			8
140	2018 HEATHER LN	MEDICAL ALARM		11						11
141	GULL & SHAFFER	MOTOR VEHICLE ACCIDENT		12						12
142	4255 LEISURE LN K-828	BREATHING PROBLEM				10				10
143	1825 JUNCTION	DUMPSTER FIRE		12						12
<b>SUB TOTAL</b>			<b>124</b>	<b>504</b>	<b>0</b>	<b>407</b>	<b>35</b>	<b>20</b>	<b>0</b>	<b>1090</b>

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JANUARY 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
258	N 12TH & W D AVE	MOTOR VEHICLE ACCIDENT				7				7
144	1426 NICHOLS	FALL				8				8
145	6285 GULL	AID GIVEN - FIRE		6			MG			6
146	4330 LEISURE LN A-228	CHEST PAIN				5				5
147	618 N RIVERVIEW	AID GIVEN - MEDICAL	6							6
148	3530 DOUGLAS	SICK PERSON	5							5
**149**	4020 GRAND PRARIE	STRUCTURE FIRE	3			12		5		20
150	4769 WESTON	STROKE				4				4
151	1418 NAZARETH	FALL		5						5
152	1725 NAZARETH	SICK PERSON		5						5
153	3002 N BURDICK	FIRE ALARM	4	5		6				15
154	3317 OLD FARM	MEDICAL ALARM	1							1
155	2326 TAMRACK	CONVULSIONS/SEIZURE				4				4
156	2120 E MICHIGAN	UNCONSCIOUS		5						5
157	634 GRASSHOPER	AID GIVEN - FIRE				8		MG		8
158	W MAIN & GRAND PRE	MOTOR VEHICLE ACCIDENT				7				7
159	617 COOPER	BREATHING PROBLEM		4						4
160	SEMINOLE & GRAND PRARIE	MOTOR VEHICLE ACCIDENT				11				11
161	2320 E SCHIPPERS	NOTHING FOUND/ARRIVAL		7						7
162	1701 OLMSTEAD	BREATHING PROBLEM					3			3
163	422 PARKDALE	AID GIVEN - MEDICAL	5	7						12
164	334 HAYMAC	AID GIVEN - MEDICAL	5							5
165	400 HAYMAC #1	AID GIVEN - MEDICAL	5	5						10
166	2108 SUNNYSIDE C-19	BREATHING PROBLEM		5						5
167	5480 GULL	AID GIVEN - FIRE		4			MG			4
168	2616 FAIRFIELD	CANCELLED EN ROUTE		4						4
169	916 GRAND PRE	BREATHING PROBLEM				10				10
170	2901 ASBURY	CHEST PAIN		6						6
171	2312 KENWOOD	UNKNOWN/PERSON DOWN				9				9
172	1005 WILLIS	CHEST PAIN					4			4
173	3825 CANTERBURY	STROKE				14				14
174	2220 GULL F-3	BREATHING PROBLEM		5						5
175	521 JENNISON	ASSAULT				8				8
176	3820 IROQUOIS	BREATHING PROBLEM				9				9
177	537 CHICAGO	CONVULSIONS/SEIZURE		5						5
<b>TOTALS</b>			<b>158</b>	<b>582</b>	<b>0</b>	<b>529</b>	<b>42</b>	<b>25</b>	<b>0</b>	<b>1336</b>
DENOTES PRIMARY RESPONSE STATION ** DENOTES A PROPERTY AND/OR CONTENTS LOSS FIRE										

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: JANUARY 2019

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
178	2702 ALAMO	FALL				11				11
179	1230 BIXBY	BREATHING PROBLEM		5						5
180	1722 SHAFFER	CHEST PAIN		7						7
181	1218 BIXBY	SICK PERSON		7						7
182	1426 SHAKESPEARE	BREATHING PROBLEM					4			4
183	W MAIN & N ARLINGTON	GAS LEAK				11				11
184	3509 GRACE	CANCELLED EN ROUTE				8				8
185	188 TIMBERWOOD	MEDICAL ALARM				5				5
186	3125 NICHOLS #101	CHEST PAIN				6				6
187	1517 TEXEL	CHEST PAIN		4						4
188	617 COOPER	BREATHING PROBLEM		5						5
189	121 PARCHMOUNT	AID GIVEN - MEDICAL	3							3
190	601 N PARK	AID GIVEN - MOVE UP	4						MG	4
193	648 N RIVERVIEW	AID GIVEN - MEDICAL	2							2
194	5024 COOPERS LANDING	AID GIVEN - FIRE		6						6
195	830 CLEARVIEW	BREATHING PROBLEM		6						6
196	2624 CHAPARRAL	SICK PERSON				6				6
197	1230 BIXBY	CANCELLED EN ROUTE		3						3
198	816 BETH	PSYCHIATRIC PROBLEMS		5						5
199	6303 PLAINFIELD	AID GIVEN - FIRE		6			MG			6
200	108 N CLARENDON	FORCIBLE ENTRY				7				7
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
<b>TOTALS</b>			<b>167</b>	<b>636</b>	<b>0</b>	<b>583</b>	<b>46</b>	<b>25</b>	<b>0</b>	<b>1457</b>
	DENOTES PRIMARY RESPONSE STATION ** DENOTES A PROPERTY AND/OR CONTENTS LOSS FIRE									







1720 Riverview Drive  
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AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 02252019 9A1

FOR MEETING DATE: 02/25/2019

SUBJECT: 2019 Non-Union Wage Schedule

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

Approve the the 2019 schedule of wages for non-union employees reflecting the 1% increase from 2018 as printed.

Financing Cost: N/A

Source: General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

The 1% increase was approved at an earlier meeting.

Submitted by: Manager Mitchell

Manager's Recommendation: Support the motion



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.

**Year 2019 Professional & Managerial Classifications**

Salary Grade	Step 1 Hire Rate	Step 2 1- Year	Step 3 2- Years	Step 4 3- Years	Step 5 4- Years	Step 6 5- Years
01	23.07	23.99	24.91	25.86	26.74	0.00
02	24.80	25.84	26.79	27.78	28.75	0.00
03	26.67	27.71	28.80	29.87	30.93	0.00
04	28.67	29.82	30.94	32.08	33.24	0.00
05	30.83	32.03	33.28	34.51	35.75	0.00
06	33.13	34.19	35.28	36.29	37.36	38.39
07	35.59	36.75	37.85	38.62	40.15	41.29
08	38.28	39.50	40.72	41.96	43.17	44.41
09	41.15	42.46	43.77	45.09	46.42	47.73
10	44.22	45.62	47.06	48.47	49.87	51.28

**Year 2019 Technical, Office & Paraprofessional Classifications**

Salary Grade	Step 1 Hire Rate	Step 2 1- Year	Step 3 2- Years	Step 4 3- Years	Step 5 4- Years	Step 6 5- Years
01	13.90	14.58	15.28	16.00	16.72	0
02	15.19	15.95	16.74	17.46	18.24	0.00
03	17.26	18.15	18.98	19.87	20.74	0.00
04	18.15	19.03	19.95	20.86	21.75	0.00
05	19.30	20.26	21.22	22.20	23.16	0.00
06	20.47	20.53	21.48	22.50	23.55	24.55
07	21.74	21.82	22.83	23.91	25.00	26.08
08	23.10	23.19	24.26	25.40	26.55	27.70
09	24.55	24.65	25.79	26.96	28.24	29.44

**Year 2019 PART-TIME Technical, Office & Paraprofessional Classifications**

Salary Grade	Step 1 Hire Rate	Step 2 1- Year	Step 3 2- Years	Step 4 3- Years	Step 5 4- Years	Step 6 5- Years
01	13.49	14.17	14.86	15.52	16.22	0.00
02	14.74	15.47	16.25	16.96	17.71	0.00
03	16.76	17.60	18.42	19.29	20.13	0.00
04	17.60	18.47	19.36	20.25	21.12	0.00
05	18.73	19.66	20.59	21.54		0.00
06	19.87	19.94	20.85	21.86	22.85	23.83
07	21.11	21.19	22.15	23.21	24.26	25.30
08	22.41	22.50	23.54	24.65	25.76	26.89
09	23.83	23.92	25.03	26.18	27.41	28.57

**Per Charter Township of Kalamazoo**

**Board Action** \_\_\_\_\_

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk



1720 Riverview Drive  
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**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** 02252019 9B1

FOR MEETING DATE: 02/25/2019

SUBJECT: SWET Fiduciary Agreement addition

REQUESTING DEPARTMENT: SWET

**SUGGESTED MOTION:**

Approve the inclusion of the Southwest Enforcement Team (SWET) grant funded part-time property manager under our existing fiduciary agreement.

Financing Cost: 0.00

Source:      General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other \_\_\_\_\_

Are these funds currently budgeted? Yes \_\_\_\_\_ No \_\_\_\_\_

Other comments or notes:

Submitted by: Manager

Manager's Recommendation: Support the motion



**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.



**Southwest Enforcement Team**  
**P. O. Box 2600**  
**Battle Creek, MI. 49016-2600**  
**Phone: 269-962-1225**  
**Fax: 269-962-1747**

February 21, 2019

Charter Township of Kalamazoo  
Board of Trustees  
1720 Riverview Drive  
Kalamazoo, MI 49004

Dear Board Member:

The Southwest Enforcement Team was fortunate to receive an additional \$36,000 in federal Byrne Grant funding for Fiscal Year 2019. The funds are specifically for the purpose of hiring a part-time, Civilian Property Room Manager for the Southwest Enforcement Team's four work sites.

I am respectfully requesting approval from the Kalamazoo Township Board of Trustees to include this part-time position under our existing fiduciary agreement.

The newly-hired Property Room Manager would begin employment with the Southwest Enforcement Team effective Sunday, March 10. The position would be appointed with an effective end date of September 30, 2019 but could be renewed on a year-to-year basis, based on the continued availability of grant funds. The Property Room Manager would earn \$23.08 per hour and would be required to work 30 hours per week. There is no overtime available for this position. There are no additional benefits offered with this position. Prior to the end of Fiscal Year 2019, any unused grant funds will be reprogrammed to meet other expenses associated with the operation of the Southwest Enforcement Team, in accordance with grant rules and regulations.

Please feel free to contact me if you have any questions or concerns.

Respectfully,

D/F/Lt. Richard Pazder  
Section Commander  
Southwest Enforcement Team  
108 West Michigan Ave.  
Paw Paw, MI 49079  
269-962-1225



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: 02252019 9C1

FOR MEETING DATE: 02/25/2019

SUBJECT: Breathing Air Compressor

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:

Approve Breathing Air Systems to install/replace our breathing air compressor as quoted for the total price of \$24,899.05.

Financing Cost: \$2,490.00

Source: General Fund \_\_\_\_\_ Grant \_\_\_\_\_ Other Fire Capital Improvement

Are these funds currently budgeted? Yes X No \_\_\_\_\_

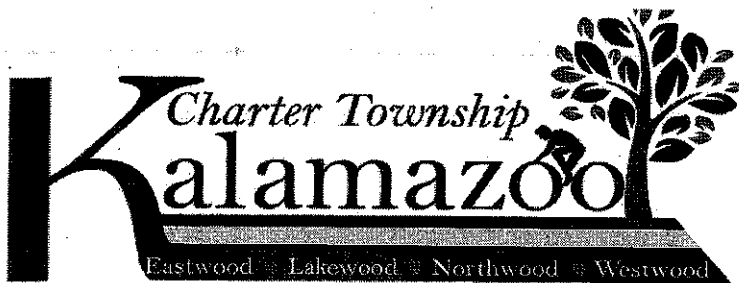
Other comments or notes:

Submitted by: Chief Obreiter

Manager's Recommendation: Support the motion

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FIRE DEPARTMENT  
1720 Riverview Drive  
Kalamazoo, MI 49004  
Tel: (269) 888-2170  
Fax: (269) 381-3550  
[www.Kalamazootownship.org](http://www.Kalamazootownship.org)

TO: Dexter A. Mitchell, Township Manager  
FROM: David Obreiter, Fire Chief *DO*  
RE: Request to Replace Breathing Air Compressor  
DATE: February 20, 2019

In August of 2018, the Township of Kalamazoo Fire Department was the recipient of a 2017 Federal Emergency Management Agency Assistance to Firefighters Grant to replace our twenty-five year old breathing air compressor that is located at the Eastwood Station.

At the time of the grant submission in late 2017, we had worked with various manufacturers to design a suitable air compressor system and obtain a price quote. At that time, it was determined that our current breathing air compressor sales and maintenance company, Breathing Air Systems of Reynoldsburg, Ohio could provide the best solution.

I respectfully request a motion to authorize Breathing Air Systems of Reynoldsburg, Ohio to install replace our breathing air compressor as quoted for the total price of \$24,899.05 and to authorize Township Manager Dexter Mitchell to sign all necessary documents.

The grant requires a 10% Township cost match. Of the \$24,899.05, the Township will pay \$2,490. This cost has been included in our 2019 capital improvement budget.



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

**AGENDA ITEM REQUEST FORM**

**AGENDA ITEM NO:** \_\_\_\_\_

**FOR MEETING DATE:** February 25, 2019

**SUBJECT:** Fire Department Request to Replace Breathing Air Compressor

**REQUESTING DEPARTMENT:** Fire Department

**SUGGESTED MOTION:**

To authorize Breathing Air Systems of Reynoldsburg, Ohio to install replace our breathing air compressor as quoted for the total price of \$24,899.05 and to authorize Township Manager Dexter Mitchell to sign all necessary documents.

**Financing Cost:** \_\_\_\_\_

**Source:**      General Fund \_\_\_\_\_ Grant \$22,409      Other \$2,240 - Fire Dept. Capital

Are these funds currently budgeted? Yes X      No \_\_\_\_\_

**Other comments or notes:**

Part of our 2017 FEMA Fire Act Grant Award - Township is responsible for 10% of total cost.

Submitted by: Dave Obreiter 

**Manager's Recommendation:**

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BREATHING AIR SYSTEMS SALES & SERVICE CENTERS  
 SALES@BREATHINGAIR.COM | SERVICE@BREATHINGAIR.COM

CORPORATE HQ 614.864.1235	FLORIDA 352.629.7712	INDIANA / KENTUCKY 614.986.1025	ILLINOIS 217.768.4408
PENNSYLVANIA / WEST VIRGINIA 412.564.5756		MICHIGAN 517.786.4060	TENNESSEE / GEORGIA 423.634.3184

8855 E BROAD ST  
 REYNOLDSBURG, OH 43068

WWW.BREATHINGAIR.COM THE NATION'S LARGEST DISTRIBUTOR OF **BAUER COMPRESSORS**

DATE: February 15, 2019

**PROPOSAL**  
 SUBMITTED TO: Kalamazoo TWP FD (In House)  
 1720 Riverview Dr  
 Kalamazoo, MI 49004

REQUESTED BY: Todd Martin

TITLE: Chief

EMAIL:

PHONE: (269) 381-8080

MOBILE PHONE: (269) 998-4730

FAX: (269) 381-3550

ESTIMATED DELIVERY TIME: 10 weeks

F.O.B.: Shipping is included

TERMS: Net 30

ITEMS QUOTED:

JOB LOCATION:

ACCOUNT# 850441

NOTE: Our quote does not include off loading, uncrating, placement or the wiring to or into an electrical compressor to the electrical supply. Warranty is as proposed.

### Quote

Part Number	Description	Price	Discount %	Adjusted Price	Qty	Extended Price
S3-6K13E3-VEC	Compressor system - 13 cfm. Bauer Vertecon Air System 6000 psi. 13 cfm. Charging rate with pressure switch for automatic start & stop control. Locally mounted interstage pressure gauges. P2S 67,000 cu ft purification system with SECURUS electronic cartridge monitor. Pressure lubricated with low oil protection. Automatic condensate drain system and PLC controller with E-Stop Button. Entire electrical assembly is UL LISTED. Three phase electric.	\$26,718.00	15%	\$22,710.30	1	\$22,710.30
BAS813	Monitor, carbon monoxide, Includes air reduction panel with flow control and flow meter. CO20 test gas included. 6000 psi inlet pressure. Please specify 120 vac or 12 dc.	\$2,575.00	15%	\$2,188.75	1	\$2,188.75

Our company, Breathing Air Systems, is an Ohio based company that has been in the breathing air business since 1969. Our only business is breathing air and related products. It's not a sideline with us. We don't sell trucks or fire extinguishers. We sell and service only the highest quality American made breathing air equipment available. Since 1984 Breathing Air Systems has been the distributor for Bauer Compressors in your area.

February 15, 2019

The Bauer compressor in this system will greatly exceed your expectations. Items included as standard equipment on Bauer Compressors include PLC computer controls, cycle counter for the final separator, stainless steel cooling coils, forged connecting rods, gear driven oil pump, minimum of 2000 hour valve life, minimum of 3000-hour ring life and a 30,000-hour bearing life. The entire electrical system is UL listed. Other brands only use UL Listed components. Our warranty is for two full years! covers parts and labor, on-site. Additional five-year warranty for Municipal fire departments on the Compressor block, parts only after second year. As you do your research, you will discover that Bauer Compressors is the most reliable and dependable manufacturer on the market today.

Of course, our system will include a service that we pioneered years ago, an On-Site Start Up. Our factory trained service technician will set up the system and train you in safe operation and maintenance.

We are 100% full service. We have a full-size repair shop and are the largest stocking parts distributor in the U.S. today. We offer emergency service, routine service, preventative maintenance, air analysis, training seminars, an "800" number for parts and service, and more.

Quote subtotal	
Shipping & Handling	
Quote Total	\$24,899.05

PAYMENT TO BE MADE AS FOLLOWS: (UNLESS OTHERWISE NOTED, TERMS ARE NET PAYMENT DUE WITHIN 30 DAYS AFTER DELIVERY)  
 Note: Payment by Credit Card will incur a convenience fee totaling 3.0% of the transaction amount on all transactions exceeding \$1,500.00.

Proposal Submitted By: Pat Linn Prices Good For 60 Days



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:** 02252019 9D1

FOR MEETING DATE: 02/25/2019

SUBJECT: Household Hazardous Waste

REQUESTING DEPARTMENT: Manager

**SUGGESTED MOTION:**

Approve the agreement with Kalamazoo County for Household Hazardous Waste disposal and recycling.

Financing Cost: 18,000.00

Source:      General Fund X      Grant \_\_\_\_\_      Other \_\_\_\_\_

Are these funds currently budgeted? Yes X      No \_\_\_\_\_

Other comments or notes:

Submitted by: Manager Mitchell

Manager's Recommendation: Support the motion



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# KALAMAZOO COUNTY GOVERNMENT

In the Pursuit of Extraordinary Governance...

February 8, 2019

Kalamazoo Township  
1720 Riverview Drive  
Kalamazoo, MI 49004

Dear HHW Center Contract Partner:

Please find attached the contract for services for the 2019 calendar year. In 2018, the amount of funding allotted by your municipality was \$ 17,000.00. When making allotments for 2019, please consider the following items:

1. The contract with ERG Environmental Services has been renewed for another year. Disposal costs will remain the same, \$0.64/pound for all materials. This price is for disposal fees and shipping costs which includes shipping containers, driver and fuel fees.
2. The contract with Valley City has been renewed and the fees for recycling electronic waste were not increased. In the past, electronic recycling costs were extremely low because all the components were in demand. However, CRT glass and plastic continues to be a problem as more is being collected than is being re-used so there remains a high cost for recycling CRT monitors and TVs.
3. Operation costs for 2019 will be billed and subtracted in February from the funding allotment you provide. The remainder of the allotment is used for disposal costs and is billed to you each quarter. Participation has continued to steadily increase approximately 4% a year which in turn increases disposal costs. We recommend an increase in your 2019 allotment to prevent running out of funds later in the year. Remember, the County does not actually hold any of the allotment. If there are unused funds at the end of 2019, that money remains with your municipality.
4. Signed contracts should be returned to:  
Lyndi Warner, Operations Supervisor  
Health & Community Services Department  
311 E. Alcott St.  
Kalamazoo, MI 49001

We look forward to another successful year of collections and working with your municipality toward the common goal of groundwater protection and landfill use reduction.

Sincerely,

Jennifer Kosak, REHS  
Facility Manager of Kalamazoo County Household Hazardous Waste Center  
[jkosa@kalcounty.com](mailto:jkosa@kalcounty.com)

---

HEALTH AND COMMUNITY SERVICES DEPARTMENT  
Environmental Health Unit - Household Hazardous Waste  
1301 Lamont Avenue | Kalamazoo, MI 49048  
Phone: 269.373.5211 | [www.kalcounty.com/hww](http://www.kalcounty.com/hww)

**AGREEMENT BETWEEN  
THE COUNTY OF KALAMAZOO  
BY AND THROUGH ITS HEALTH AND COMMUNITY SERVICES DEPARTMENT  
AND IT'S ENVIRONMENTAL HEALTH DIVISION/HOUSEHOLD HAZARDOUS  
WASTE PROGRAM  
201 W. KALAMAZOO AVE., KALAMAZOO, MI 49007**

**AND**

**Kalamazoo Township  
1720 Riverview Drive  
Kalamazoo, MI 49004**

This Agreement is made between the County of Kalamazoo, a municipal corporation, 201 West Kalamazoo Avenue, Kalamazoo, Michigan, by and through its Health and Community Services Department's Environmental Health Division/Household Hazardous Waste Program, hereinafter referred to as the "County", and Kalamazoo Township, 1720 Riverview Drive, Kalamazoo, MI 49004, hereinafter referred to as the "MUNICIPALITY."

**WHEREAS**, the MUNICIPALITY is in need of Household Hazardous Waste disposal services and is willing to provide funding for such services; and

**WHEREAS**, the County of Kalamazoo, by and through its Health and Community Services Department, operates the Household Hazardous Waste Center;

**NOW, THEREFORE**, in consideration of the mutual covenants and promises hereinafter made, and under authority of Public Act 451 of 1994, the parties hereto agree as follows:

**A. COUNTY RESPONSIBILITIES**

The County shall:

1. Provide household hazardous waste collection services to residents of the MUNICIPALITY on the condition that the calculated percent of operational costs are paid in January and there are adequate funds on account with the County to pay for disposal costs at the end of each quarter.
2. Operate the Household Hazardous Waste (HHW) Center at 1301 Lamont Avenue, on the Kalamazoo County Fairgrounds. The HHW Center will typically be open for business three days per week, approximately fifty (50) weeks per year including ten (10) Saturdays per year. Closures may occur for required training, Expo Center events and/or inclement weather.
3. Provide staffing for the HHW Center.

4. Accept the following materials at the HHW Center during collections (list may be modified by the County at any time):

Oil Based Paints	Pesticides	Gasoline
Solvents	Acids/Bases	Paint Thinners
Household Cleaners	Aerosols	Reactives
Garden & Lawn Chemicals	Batteries - all	Automotive Chemicals
Used Motor Oil & Filters	Antifreeze	Ammunition/Explosives
Fluorescent Light Bulbs	Electronics	Mercury Containing Devices

5. May require that a citizen provide a valid Michigan Driver's License or other proof of residency at the time of collection. If such proof of residency is not provided, the citizen may be refused service unless payment is provided at the time of service.
6. Measure the size of each incoming load and assign a 'household equivalent' to each load. One household equivalent is equal to approximately twenty-five (25) gallons or one hundred fifty (150) pounds. Larger loads will be invoiced as a multiple household equivalents.
7. Provide advertisements once per month to promote proper disposal of household hazardous waste. Additional advertisement by the MUNICIPALITY must have approval of the County as to content. Further, both funding and arranging for additional advertisement will be the responsibility of the MUNICIPALITY.
8. Provide on-going public education on household hazardous waste and proper disposal methods for such waste. Education efforts may include distribution of flyers and pamphlets and public speaking presentations.
9. Maintain a household hazardous waste hotline, listserv and website to provide the public with information regarding proper disposal of household hazardous waste and community resources.
10. Contract with a licensed transporter to transport and recycle and/or dispose of materials collected through the program at a facility licensed for such hazardous waste by the State of Michigan. It is understood that the County's agreement with its transporter and disposal contractor designates the contractor as the generator of such materials, and nothing in this agreement between the County and the MUNICIPALITY to assist in the financing of the program is intended to place the County or the MUNICIPALITY in the position of being an owner, transporter, arranger or generator for purposes of federal or state statutes concerning liability for hazardous waste.

B. MUNICIPALITY RESPONSIBILITIES

The MUNICIPALITY shall agree to reimburse the County for additional labor costs associated with utilizing contractor personnel as additional staff for collections.

C. FINANCIAL REQUIREMENTS

1. Under the terms of this Agreement, the MUNICIPALITY will provide funding to a maximum amount of \$ 18,000.00 (C.1.) to the County for HHW Center services.

C.1. (above) = C.2.a. + C.2.b. + C.2.c.

Of the total in C.1., the following allocations will be made:

2. a. **Operational Costs calculated on 2017 participation rates:**

\$6,874.00 of your total amount written in C.1. (above) will be invoiced in February of 2019 for operating costs.

Operational costs = 2017 household equivalent participation rates X \$7.00 (covering only 20% of the County's operational costs)

Operational costs are non-refundable regardless of actual participation at the HHW Center and shall be paid in full within thirty (30) days of receipt of HCS FMA billing invoice.

b. **Disposal Costs for Materials from Citizens:**

\$ 11,026.00 the remainder of the total amount of C.1. minus amounts in C.2.a. (above) and C.2.c. (below) will be used for disposal costs associated with the disposal/recycling of household hazardous wastes from the MUNICIPALITY's citizens.

This costs is based upon the number of household equivalents from the MUNICIPALITY and disposal costs during each quarter.

c. **Optional, this blank may be filled with a "0" if this service for the MUNICIPALITY is not needed:**

\$ 100.00 of the total amount in C.1. (above) to be reserved for service fees and disposal costs of items directly from MUNICIPALITY Buildings and Offices.

3. The County will provide an itemized quarterly report to each participating MUNICIPALITY in the Household Hazardous Waste program. The quarterly report will be provided within forty-five (45) days of the end of the quarter.

4. The County HCS FMA will provide a quarterly disposal cost invoice.

D. INDEPENDENT CONTRACTOR

It is understood and agreed by both parties hereto that the County is an independent contractor. The MUNICIPALITY is not responsible for the County's federal, state or local income tax deductions, or any other responsibilities of state or federal laws concerning employment status.

E. AMENDMENTS

The County may send a Letter of Understanding (LOU) to the MUNICIPALITY in order to add additional funding to the current contract amount.

F. INDEMNIFICATION

The MUNICIPALITY agrees to indemnify and hold harmless the County, its agents, employees, officers and representatives, from all fines, costs, lawsuits, claims, demands and actions of any kind or nature, including reasonable attorney fees, which occur by reason of any act, negligence or omission on the part of the MUNICIPALITY, its agents, employees, officers, or representatives, in performing this Agreement

G. SEVERABILITY

If a court of competent jurisdiction declares any part, portion or provision of this Agreement invalid, unconstitutional or unenforceable, the remaining parts, portions and provisions of the Agreement shall remain in full force and effect.

H. ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the Parties with respect to the subject matter identified in the Agreement, and no modification or revision to the Agreement shall have any force and effect unless it complies with the provisions of Paragraph heading E. Amendments of this Agreement. The failure of any Party to insist on the strict performance of any condition, promise, agreement, or undertaking set forth herein shall not be construed as a waiver or relinquishment of the right to insist upon strict performance of the same condition, promise, agreement or undertaking at a future time.

I. HEADINGS

The Headings or Titles of the SECTIONS and Paragraphs of this Agreement are provided for reference purposes only. If any discrepancy or disagreement exists between a Heading or Title and the text of the section or paragraph, the text shall control.

J. NOTICE

Any Notice/Communication required, or permitted, under this Agreement from one party to another, shall be deemed effective if the party sending the Notice/Communication hand delivers, e-mails or first class mails the Notice/Communication to the other party or if the party sends the Notice/Communication through first class mail or email to the other party. The



parties agree that Notices and Communications should be sent to the parties at the following addresses:

**MUNICIPALITY**

Kalamazoo Township  
Dexter Mitchell, Manager  
1720 Riverview Drive  
Kalamazoo, MI 49004

**COUNTY**

Kalamazoo County  
Household Hazardous Waste Center  
Attn: Jennifer Kosak  
1301 Lamont  
Kalamazoo MI 49001

**K. PERIOD OF AGREEMENT**

The term of this Agreement shall be from January 1, 2019 through December 31, 2019, unless terminated earlier as provided.

**L. TERMINATION**

This Agreement may be terminated by either party heretofore at will by providing a sixty (60) day written notice to the other party.

**M. SIGNATURES**

The individual or officer signing this Agreement certifies by his or her signature that he or she is authorized to sign this Agreement on behalf of the responsible governing board, official or agency.

**FOR THE MUNICIPALITY**

\_\_\_\_\_  
Printed or Typed Name Title

\_\_\_\_\_  
Signature Date

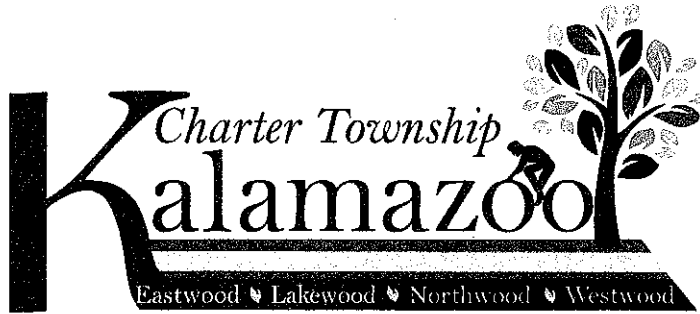
\_\_\_\_\_  
Printed or Typed Name Title

\_\_\_\_\_  
Signature Date

**FOR THE COUNTY OF KALAMAZOO**

\_\_\_\_\_  
Julie Rogers, Chair Date

\_\_\_\_\_  
Timothy A. Snow, County Clerk/Register 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:** 02252019 9E1

FOR MEETING DATE: 02/25/2019

SUBJECT: 2018 Audit Agreement

REQUESTING DEPARTMENT: Manager

SUGGESTED MOTION:

Approve the a one year agreement with Siegfried Crandall P.C. to perform the 2018 Audit

Financing Cost: \$16,000.00

Source:      General Fund X      Grant \_\_\_\_\_      Other \_\_\_\_\_

Are these funds currently budgeted? Yes X      No \_\_\_\_\_

Other comments or notes:

Submitted by: Manager Mitchell

Manager's Recommendation: Support the motion

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

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# 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.

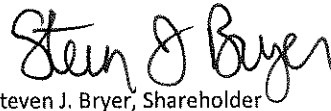
Steven J. Bryer is the engagement shareholder and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

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.

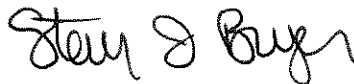
We will be available throughout the contract period to provide the Township with advice and guidance on financial accounting and reporting issues. Jeff Rood will be responsible for responding to the Township's phone calls and e-mail communications, in a timely manner.

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.

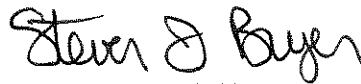
**Closing**

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

February 21, 2019

Kalamazoo Charter Township  
1720 Riverview Drive  
Kalamazoo, MI 49004

We are pleased to confirm our understanding of the services we are to provide Kalamazoo Charter Township 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 Kalamazoo Charter Township 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 Kalamazoo Charter Township'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 Kalamazoo Charter Township'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 schedule for the general fund
3. Pension and OPEB schedules

We have also been engaged to report on supplementary information other than RSI that accompanies Kalamazoo Charter Township's financial statements. We will subject the following 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:

1. Combining statements for the non-major funds

### **Audit Objective**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. 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 Kalamazoo Charter Township's financial statements. Our report will be addressed to the Board of Directors of Kalamazoo Charter Township. 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 on the financial statements 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.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other non-attest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for designing, implementing, 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 written 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 or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts 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 governmental unit received in communications from employees, former employees, regulators or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

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 representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that 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.

As part of our engagement we may propose standard, adjusting or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of any proposed entries and the impact they have on the financial statements. Further, you are responsible for designating a qualified management-level individual to be responsible and accountable for overseeing these services.

### **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 rather than absolute 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 entity or to acts by management or employees acting on behalf of the entity.

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. We have advised you of the limitations of our audit regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets). We have offered to perform, as a separate engagement, extended procedures specifically designed to detect fraud and you have declined to engage us to do so at this time. 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 or any fraudulent financial reporting or misappropriation of assets that come 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, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will 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 also require certain written representations from you about the financial statements and related matters.

### **Auditing Procedures - Internal Control**

Our audit will include obtaining an understanding of the entity 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. Accordingly, we will express no such opinion. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance of internal control related matters that are required to be communicated under AICPA professional standards.

### **Auditing Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free from material misstatement, we will perform tests of Kalamazoo Charter Township'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 prepare the financial statements of Kalamazoo Charter Township in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also prepare the Michigan Department of Treasury Form F-65 based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## 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.

Aaron M. Stevens, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fees for these services will be based on the actual time spent at our standard hourly rates, plus out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates 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 as work progresses and are payable on presentation. The fees are detailed as follows:

<u>Year Ended</u> <u>December 31,</u>	<u>Financial</u> <u>Audit &amp; F-65</u>
2018	\$ 15,000

In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The noted 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.

The cost of the audit is based on the amount of time it takes to perform the audit of the Township. Our charges for audit or management services are based on the level of the team member needed to perform the services. The hourly governmental audit billing rates for the 2019 calendar year are as follows:

Principal	\$ 252
Senior Manager	203
Manager	170
Associate	120
Administrative	107

These billing rates would also apply to any management services assistance which the Township may request. These billing rates increase annually based on inflation and cost of living adjustments. If the Township requests additional assistance during any of the years under contract that process would be over-and-above the noted audit costs and would be billed at the hourly rates of the individuals performing the services.



Because we are extremely interested in serving Kalamazoo Charter Township and the fact that our audit team members have a great deal of experience working with governmental units, we are proposing a discount to our audit cost estimate. The price schedule detailed above is a firm price assuming the accounting records are in reasonable condition and that we are provided reasonable staff assistance. If our team members spend more hours than the projected hours detailed above that are not due to certain circumstances (i.e., unrecorded accruals, unbalanced records, improperly recorded activities, inadequate staff assistance, etc.) then we will not bill for any amounts over the audit cost estimate. During each year of the audit, we will spend approximately twenty (20) percent more in costs than what is projected above, however, we will not bill you for that additional time unless it exceeds the twenty (20) percent amount which would be caused by circumstances such as those items listed above.

If certain circumstances are encountered, such as significant areas not being ready for audit that delay or disrupt fieldwork or those issues listed above we will discuss them with you and negotiate additional billings. While we do not expect that there will be additional billings in any audit year, because of the discounted fee that is being proposed it is important that the Township adhere to the agreed-upon audit schedule - allowing us to conduct the audit as efficiently as possible.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

During the term of this agreement and for a period of one (1) year thereafter, neither party shall directly or indirectly, solicit for employment or for engagement as an independent contractor, or encourage leaving their employment or engagement, any employee or independent contractor of the other party. For the avoidance of doubt, general advertisements for employment and responses thereto, shall not be deemed a violation of the paragraph. The parties agree that any breach of this paragraph would damage the other party in an amount difficult to ascertain with certainty, and that in the event that either party breaches this provision resulting in the other party losing the services of an employee or independent contractor for any period of time, the breaching party shall pay to the other party an amount equal to the annual rate of compensation (paid by the non-breaching party for the immediate prior calendar year) of the applicable employee or independent contractor.

Our most recent external peer review report, dated July 2017, accompanies this letter.

If reproduction or publication of financial statements audited by us, or any portion thereof, is intended, it is our policy that any master of printer's proofs be submitted to us for review prior to publication.

We will continue to perform our services under the arrangements discussed above from year to year unless for some reason you or we find that some change is necessary. However, the performance of each audit is a separate and severable engagement. Each separate engagement shall be deemed complete and Maner Costerisan will not have a continuing responsibility to perform additional services with respect to that completed engagement when we present to you the final audit report that relates to any given year.

Our audit report on the financial statements to be issued pursuant to this engagement is for your use. If it is your primary intent that our report will benefit or influence a third party user we must be informed prior to the beginning of the annual audit engagement.

Considering our current relationship as an independent member of the BDO Alliance USA, the firm may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

In connection with this engagement, we may communicate with you or others via e-mail transmission. As e-mails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that e-mails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure or communication of e-mail transmissions, or for the unauthorized use or failed delivery of e-mails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of sales or anticipated profits, or disclosure or communication of confidential or proprietary information.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the engagement will be limited to the amount of our fees for this engagement, except to the extent determined to result from our gross negligence or willful misconduct.

Because there are inherent difficulties in recalling or preserving information as the period after an engagement increases, you agree that, notwithstanding the statute of limitations of the State of Michigan, any claim based on this engagement must be commenced within twelve (12) months after performance of our service, unless you have previously provided us with a written notice of a specific defect in our services that forms the basis of the claim.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules. If the parties are unable to resolve the dispute through mediation within 60 days from the date notice is first given from one party to the other as to the existence of a dispute and the demand to mediate, then they may proceed to resolve the matter by arbitration if this agreement provides that the particular dispute is subject to arbitration, or by whatever other lawful means are available to them if this agreement does not provide for arbitration of the particular dispute. Costs of any mediation proceeding shall be shared equally by all parties.

Kalamazoo Charter Township and Maner Costerisan both agree that any dispute over fees charged by Maner Costerisan to the client will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. Such arbitration shall be binding and final. The arbitration shall take place at Lansing, Michigan. Any hearing shall be before one arbitrator in accordance with Rule 17 of the Commercial Arbitration Rules of the American Arbitration Association (the Rules). Any award rendered by the arbitrator pursuant to this agreement may be filed and entered and shall be enforceable in the appropriate court of the county in which arbitration proceeds. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution. The prevailing party shall be entitled to an award of reasonable attorney's fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

We appreciate the opportunity to be of service to Kalamazoo Charter Township 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.

Very truly yours,

*Maner Costerisan PC*

RESPONSE:

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

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

To: Maner Costerisan

After considering the qualifications of the accounting personnel of Kalamazoo Charter Township, we believe they have the qualifications and abilities to generate financial statements, including the required footnotes, in accordance with accounting principles generally accepted in the United States of America. However, for convenience and other issues, we may contract with you to prepare our financial statements.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **ADDENDUM TO ENGAGEMENT LETTER**

As part of the audit engagement, you have requested our assistance with the following services. Management is required to review, approve and accept responsibility for any non-audit services we may perform.

- Preparation of the financial statements, including the related notes, required and additional supplementary information.
- Preparation of the Michigan Department of Treasury Form F-65
- Assistance with the preparation and submission of audit financial information required by law or regulations.
- Assistance with, or the preparation of, year-end adjusting journal entries and work papers.

Thomas G. Wieland  
David A. Grotkin  
Joel A. Joyce  
Brian J. Mechenich



Carrie A. Gindt  
Patrick G. Hoffert  
Jason J. Wrasse  
Joshua T. Bierbach

## Report on the Firm's System of Quality Control

July 27, 2017

To the Partners of Maner Costerisan PC and  
the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Maner Costerisan PC (the firm) in effect for the year ended March 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

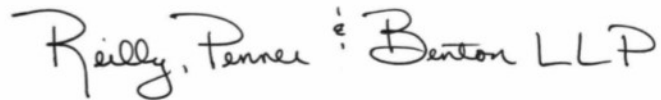
### Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act; audits of employee benefit plans, and audits of carrying broker-dealers.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Maner Costerisan PC in effect for the year ended March 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Maner Costerisan PC has received a peer review rating of pass.

A handwritten signature in black ink that reads "Reilly, Penner & Benton LLP". The signature is written in a cursive, flowing style.

Reilly, Penner & Benton LLP