



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

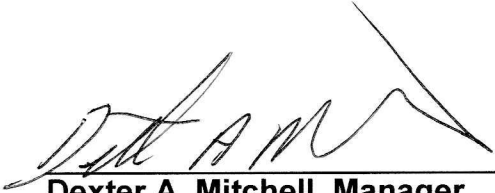
BOARD OF TRUSTEES WORK GROUP MEETING

July 9, 2018

The Board of Trustees of the **Charter Township of Kalamazoo** will meet in a "**Work Group Meeting**" to be held at 5:30 p.m., on Monday, July 9, 2018, in the **Charter Township of Kalamazoo** Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099 for the purpose of discussing the below listed items and any other business that may legally come before the Board of Trustees of the **Charter Township of Kalamazoo**.

1. Discussion regarding new Eastwood Fire Station
2. Discussion regarding emergency sirens
3. Discussion regarding creating a climate action plan
4. Discussion regarding fees charged for non-union retirement investments
5. Discussion regarding items on the Regular Agenda
6. Public comment

Posted: July 6, 2018



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald D. Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8085.

From: Clerk Mark Miller

0.00% participant credit

To: Kalamazoo Township Board

*(the 0.39% is an average of fund management fees across all fund offerings)

On June 26, Manager Mitchell, Supervisor Martin, Molly Cole, Monica Kalupa and I heard a plan review from Todd Carless and Carrie desJardins from Burnham & Flower on our retirement investment plan with John Hancock. John Hancock manages our employees' retirement accounts, and Burnham & Flower are our Third Party Administrators for the retirement accounts.

- 2) Wilshire Adviser Service: Mr. Carless spoke about various trends in the retirement investment scene, including proposed Dept. of Labor regulations which would (if implemented) require fiduciaries to take more active measures to ensure that participants' funds are invested in appropriate vehicles. One way to ensure this would be another third-party service researching and recommending a small set of mutual funds which meet blended criteria of low cost and high performance. In general, these are known as 3(21) services, and Burnham & Flower are recommending a service from Wilshire for our consideration. Currently, Wilshire is recommending 15 funds in their "Balanced" plan profile. Wilshire would update their recommendations every year, adding or dropping funds depending on performance. This service would cost only 0.02% of plan assets annually.

The review mostly covered two aspects of our accounts: a new fee structure which will lower net costs to participants, and a proposal to add a 3(21) Adviser service from Wilshire to cut our plan fund offerings down to just a few of the very best funds.

- 1) The total cost at present is 1.24% of invested assets (on average), broken down as follows:
0.39% average investment expense*
0.40% John Hancock revenue
0.05% JH TPA program
0.40% Advisor compensation (B&F)

These fees are paid as:

0.99% share class (cl 1)
0.40% wrap fee
-0.15% participant credit (due to the 0.60% fee exceeding the cost)

After the proposed changes, the total cost would be 1.11% of invested assets (on average), broken down as follows:

0.39% average investment expense*
0.40% John Hancock revenue
0.05% JH TPA program
0.25% Advisor compensation (B&F) (reduced)
0.02% Wilshire 3(21)

These fees would be paid as:

0.39% share class (cl 0)
0.72% wrap fee

Currently, we have 152 different investment options that our plan offers. This is really too much choice. Many of these are duplicative, and some with the same investment objective and style are clearly better than others. Only 67 of these investment options have funds from our participants invested. Half of these (33) have less than \$5000 total invested by all our participants.

I have spent some time reflecting on this presentation and questions that it raises. My first consideration is fees. Even though costs are being reduced in this proposal, a total 1.11% in fees still represents a significant reduction in our employees' accumulations.

Table 1 presents the pension accumulation for an employee in the Grade 6 Office classification over a 30-year career. I've assumed step increases for the first six years, then 1.5% annual raise for the rest of the years. I've assumed 5% average annual returns. While it is certainly possible to do better than this, it is likely that most investors will not do so. In the first scenario, I have assumed 0.3% total fees (more on this in a moment), in the second the 1.11% being proposed by Burnham & Flower / John Hancock.

The difference in fees is just 0.8%, yet the difference in the final accumulation is over \$46,000, or 13% less, due to the power of compounding. This shows the effect of even rather modest fees on the standard of living our retirees may experience. (The relatively small accumulation, just over \$300k, also underlines the importance of employees supplementing their retirement funds with their own contributions).

Why did I use 0.3% as my comparison? Because this is what I pay in total fees in my retirement account with TIAA. The fees will vary depending on what type of investment the fund represents; this is for the TIAA-CREF Equity Index Fund, a fund that tracks the Russell 3000, an index of the 3000 largest US companies. The fund management fee is just 0.04%, and all other fees, including servicing my account, providing me with a personal advisor, etc. are only 0.26%. There are no other deductions made from my account.

Putting all of the above considerations together, I see five courses of action:

- 1) Do nothing (other than accepting the fee reduction offered by Burnham & Flower).
- 2) Accept the proposal to add Wilshire as our 3(21) provider, and cut down the fund offerings accordingly.
- 3) Reject the proposal to add Wilshire, but simplify our offerings considerably, working together with Burnham & Flower to do so.
- 4) With Burnham & Flower, investigate other fund platforms (replacing John Hancock) that would lower our employees' costs.
- 5) Look for an alternative to using Burnham & Flower as a Third-Party Administrator.

If we chose option (3), I believe we should include more options than those shown on the Wilshire 'Balanced' proposal. A quick list (should be refined) of options we should include:

Total Equity Index (Russell 3000)

Russell 1000

Russell 2000

Growth Equities

Value Equities

Growth Large Cap

Value Large Cap

Growth Midcap

Value Midcap

Small Cap

International Equity

International Small Cap

Emerging Growth

Developed International (EAFE)

Total Return

Emerging Equity

Growth & Income

Real Estate Securities

S&P 500 Index

Social Choice Equity

Total Bond Market

Inflation Linked Bond

High Yield Corporate

Foreign Bond

Short Term Bond

Real Estate Investment Trust

Money Market

*some sector funds

*target date funds

Kalamazoo #88607

Summary of pricing

As of	Current					All-in*	Share Class			Part. Credit	
	Average Investment Expense*	JH Required Revenue	JH TPA Program	Cost of Advisor Comp	Wilshire 3(21)		Share Class	Wrap	Part. Credit		
Mar 2018 (current)	0.39%	0.40%	0.05%	0.40%	0.00%	1.24%	0.99% (CL 1)	0.40%	-0.15%		<ul style="list-style-type: none"> • Class 1 covers underlying investment expense + 0.60% revenue to cover recordkeeping and TPA Program Fee. • The 0.60% of revenue exceeds the cost of recordkeeping & TPA Program Fee, resulting in a participant credit of -0.15% • The cost of Advisor Comp is charged as an asset charge.
After proposed changes	0.39%	0.40%	0.05%	0.25%	0.02%	1.11%	0.39% (CL 0)	0.72%	0.00%		<ul style="list-style-type: none"> • FA Comp reduction of 0.15% • Addition of Wilshire 3(21) for 0.02% • Class 0 covers just the underlying investment expense. • The cost of all components of Plan Services are charged as an asset charge.

*Based on Plan Review as of Mar 31, 2018. Assumes investment allocation remains constant.



WILSHIRE

3(21) ADVISER SERVICE

1Q 2018 John Hancock Signature Investment Option Menu

Plan Profile: BALANCED

Investment Option Name	Asset Class	Ticker	Sub Account Code USA
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U.S. Equity

<input checked="" type="checkbox"/> 500 Index Fund	Large Blend	JFIVX	IND
<input checked="" type="checkbox"/> Blue Chip Growth Fund	Large Growth	JIBCX	BCF
<input checked="" type="checkbox"/> John Hancock Disciplined Value Fund	Large Value	JDVWX	DVA
<input type="checkbox"/> TIAA-CREF Small-Cap Blend Index Fund	Small Blend	TISBX	TCS
<input checked="" type="checkbox"/> Vanguard Explorer Fund	Small Growth	VEVRX	EXP
<input checked="" type="checkbox"/> DFA U.S. Targeted Value Fund	Small Value	DFFVX	DUT

International

<input checked="" type="checkbox"/> International Equity Index Fund	Foreign Large Blend	JIEQX	IIF
<input checked="" type="checkbox"/> Oppenheimer International Growth Fund	Foreign Large Growth	OIGYX	OIG
<input checked="" type="checkbox"/> DFA International Value Fund	Foreign Large Value	DFIVX	DVF
<input type="checkbox"/> New World Fund	Diversified Emerging Mkts	RNWGX	ANW

Fixed Income

<input type="checkbox"/> Federated Institutional High Yield Bond Fund	High Yield Bond	FIHBX	FHY
<input checked="" type="checkbox"/> DFA Inflation-Protected Securities Fund	Inflation-Protected Bond	DIPSX	INP
<input type="checkbox"/> Prudential Total Return Bond Fund	Intermediate-Term Bond	PDBZX	PTR
<input checked="" type="checkbox"/> Total Bond Market Fund	Intermediate-Term Bond	JTBMX	BIF
<input type="checkbox"/> AB Global Bond Fund	World Bond	ANAYX	ABG

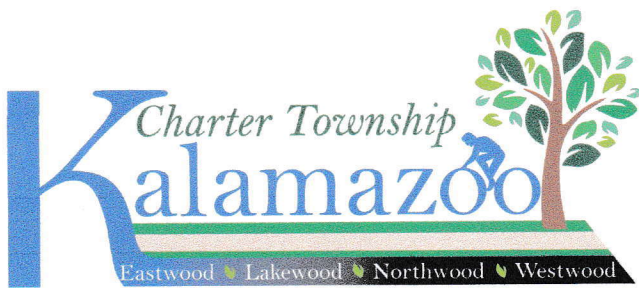
Wilshire's 3(21) Adviser Services are detailed in the "3(21) Adviser Services Agreement" in effect between you and Wilshire. The services are provided in accordance with and subject to the Terms and Conditions therein.

Wilshire® is a registered service mark of Wilshire Associates Incorporated, Santa Monica, California. All other trade names, trademarks, and/or service marks are the property of their respective holders.

10/15 offered

Office, Grade 6, 1.5% increase/yr Pension			Account balance, 5% return, 0.3% fees	Account balance, 5% return, 1.11% fees		
Year	Salary	Contribution	\$0	\$0		
1	42,162	\$ 4,216	\$ 4,309	\$ 4,274		
2	42,286	\$ 4,229	\$ 8,832	\$ 8,724		
3	44,242	\$ 4,424	\$ 13,767	\$ 13,543		
4	46,342	\$ 4,634	\$ 19,148	\$ 18,759		
5	48,506	\$ 4,851	\$ 25,002	\$ 24,395		
6	50,565	\$ 5,056	\$ 31,340	\$ 30,456		
7	51,323	\$ 5,132	\$ 38,053	\$ 36,826		
8	52,093	\$ 5,209	\$ 45,160	\$ 43,519		
9	52,875	\$ 5,287	\$ 52,679	\$ 50,547		
10	53,668	\$ 5,367	\$ 60,631	\$ 57,925		
11	54,473	\$ 5,447	\$ 69,038	\$ 65,667		
12	55,290	\$ 5,529	\$ 77,923	\$ 73,790		
13	56,119	\$ 5,612	\$ 87,309	\$ 82,308		
14	56,961	\$ 5,696	\$ 97,220	\$ 91,237		
15	57,815	\$ 5,782	\$ 107,683	\$ 100,596		
16	58,683	\$ 5,868	\$ 118,725	\$ 110,402		
17	59,563	\$ 5,956	\$ 130,374	\$ 120,672		
18	60,456	\$ 6,046	\$ 142,660	\$ 131,428		
19	61,363	\$ 6,136	\$ 155,615	\$ 142,687		
20	62,283	\$ 6,228	\$ 169,270	\$ 154,472		
21	63,218	\$ 6,322	\$ 183,661	\$ 166,803		
22	64,166	\$ 6,417	\$ 198,823	\$ 179,703		
23	65,128	\$ 6,513	\$ 214,793	\$ 193,195		
24	66,105	\$ 6,611	\$ 231,612	\$ 207,304		
25	67,097	\$ 6,710	\$ 249,320	\$ 222,054		
26	68,103	\$ 6,810	\$ 267,960	\$ 237,472		
27	69,125	\$ 6,913	\$ 287,578	\$ 253,584		
28	70,162	\$ 7,016	\$ 308,221	\$ 270,420		
29	71,214	\$ 7,121	\$ 329,939	\$ 288,007	difference	% difference
30	72,283	\$ 7,228	\$ 352,783	\$ 306,378	\$ (46,406)	13%

Table 1: Hypothetical Pension Accumulation for a Grade 6 Office Worker over a 30-year Career



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Board of Trustees Regular Meeting Agenda July 9, 2018

The “**Regular Meeting**” of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, July 9, 2018, 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 June 25, 2018, 2018 Special Work Session Meeting
- B. Minutes of June 25, 2018 Board of Trustees Regular Meeting
- C. Block Party Permit for Pinehurst Blvd. September 3, 2018
- D. Payment of Bills in the amount of \$121,141.58

Receipt of:

- A. Budget Report for June 2018
- B. Check Disbursement Report for June 2018
- C. Police Department 2017 Annual Report
- D. Disability Network Newsletter

7 – Public Hearings

- A. None at this Meeting

8 - Unfinished Business

- A. None at this Meeting

9 – New Business

- A. Request to approve contract for 2018 sidewalk improvements

10 – Items removed from Consent Agenda

11 – Committee Reports

- Election Commission / KRBRC / KRWWWC / Street Light Committee – Clerk Miller
- County Brownfield / KABA / COG - Treasurer Miller
- Planning Commission – Trustee Hathcock
- Metro Transit LAC / CCTA – Trustee Leigh
- Noxious Weeds / Parks and Recreation / Zoning Board of Appeals – Trustee Leuty
- Dispatch / Fire Department / Public Media Network / Highway Commissioner – Supervisor Martin

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted July 6, 2018



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – SPECIALWORK SESSION
Monday, June 25, 2018

The Board of Trustees of the *Charter Township of Kalamazoo* held a Special Work Session on **Monday, June 25, 2018** at **6:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County.

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

ABSENT: None

ALSO PRESENT: Township Manager Dexter Mitchell, Attorney Roxanne Seeber.

Supervisor Martin called the meeting to order at 6:32 p.m.

Item 1 – DISCUSSION OF ITEMS ON THE REGULAR AGENDA

There was discussion of the new format of the Treasurer's report.

Trustee Leuty asked whether the Board needs to see the "Miss Dig" report. Several members agreed that we do not.

Item 2 – PRESENTATION OF THE AUDIT REPORT FOR 2017 BY STEVENS KIRINOVIC AND TUCKER PC

Dane Porter, representing our Auditors SK&T, gave a PowerPoint presentation on the highlights of our audit report.

Item 3 – PUBLIC COMMENT

None

Item 4 – REQUEST TO GO INTO CLOSED SESSION FOR CONSULTATION WITH ATTORNEY

Clerk Miller moved to go into closed session under Section 8(e) of the Open Meetings Act, regarding trial or settlement strategy in connection with the Township of Kalamazoo v. Mary Balkema circuit court case because discussion of these matters in an open meeting would have a detrimental effect on the litigation or settlement position of the Township. Seconded by Treasurer Miller, roll call vote, (7-0). Motion carried.

Entered closed session 7:12 p.m.

At 7:25 p.m., Clerk Miller moved to return to open session, seconded by Trustee Strebs. Motion carried. Work session was adjourned pending the beginning of the Regular Meeting.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
June 25, 2018**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, June 25, 2018, 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

Treasurer Miller led the Pledge of Allegiance.

Item 3 ROLL CALL OF BOARD MEMBERS

All Board Members were present.

Item 4 ADDITIONS AND DELETIONS TO AGENDA

None

Item 5 PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS

Diane Sower 3826 N Westnedge, opposed elected officials sitting during the Pledge of Allegiance.

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 June 11, 2018 Board of Trustees Work Session Meeting
- B. Minutes of June 11, 2018 Board of Trustees Special Meeting
- C. Payment of Bills in the amount of \$ 101,102.82

Receipt of:

- A. Treasurer's Report for May 2018
- B. Miss Dig Report for May 2018

Motion carried.

Item 7 PUBLIC HEARINGS

None at this meeting.

Item 8 UNFINISHED BUSINESS

None at this meeting.

Item 9 NEW BUSINESS

Item 9A REQUEST TO ADOPT ORDINANCE NO. 601 TEXT AMENDMENTS TO THE KALAMAZOO CHARTER TOWNSHIP ZONING ORDINANCE ARTICLE 8, SECTION 8.02 VV AND SECTION 4.01 E.2

Attorney Seeber reviewed the ordinance. Trustee Leigh spoke against additional restrictions to the medical marihuana ordinance. Trustee Strebs spoke in favor of the amendment as promoting access to public safety services. Treasurer Miller commented that we need to be able to adjust our rules as we go.

Supervisor Martin moved, seconded by Trustee Strebs, to adopt the ordinance. Roll call vote, 6-1 (Leigh). Ordinance adopted.

Item 9B REQUEST TO PURCHASE TWO 2019 CHEVROLET SUBURBAN VEHICLES TO REPLACE VEHICLES AT THE EASTWOOD AND WESTWOOD FIRE STATIONS

Supervisor Martin pointed out that the two rescue trucks run 90% of the calls we have. If we order them now, it will still be several months to bring them into service.

Supervisor Martin moved, seconded by Trustee Leigh, to authorize the purchase of the two 2019 Chevrolet Suburbans. Motion carried.

Item 9C REQUEST FOR THE BOARD TO ACCEPT THE 2017 AUDIT REPORT PREPARED BY STEVENS KIRINOVIC AND TUCKER PC

Manager Mitchell commented on the audit report. Trustee Leigh expressed that she was happy with the clean report. Clerk Miller mentioned that we can put together a longer-term report to look at financial trends. Several trustees expressed appreciation for the work done on the audit report.

Trustee Leuty moved, seconded by Trustee Hathcock, to accept the audit report. Motion carried.

Item 10 ITEMS REMOVED FROM CONSENT AGENDA
None.

Item 11 COMMITTEE REPORTS

Clerk Miller reported that we have a Primary Election on August 7. Kalamazoo Regional Water / Wastewater Commission met here last Thursday, and good progress is being made in negotiations with the City on our water contract.

Treasurer Miller said that Trustee Leuty had attended the KABA meeting in her place. Trustee Leuty reported that KABA will have a new website service with fillable applications (again). Pine Grove Township becomes a new KABA member July 2. Paw Paw Township is also in discussion. WMU is talking with KABA about internships.

Trustee Hathcock reported on the recent Planning Commission meeting where they approved three gravel pit permit renewals, approved a site plan for a dispensary at 937 Foster, and approved revisions to Planning Commission Bylaws. A new Master Plan revision is underway.

Trustee Leuty reported on a new bench in Rynbrandt Park. Wheeled garbage carts are being considered for three of our parks, we will have our garbage service take this over from Township maintenance. He thanked Westwood Little League for supporting a cleanup of Stroud Park. ZBA met recently and approved a sign variance for Adams Outdoor Advertising near Bus. Loop 131 and Dunkley, allowing the sign to be wider but bringing the height within our ordinance. ZBA also clarified its interpretation of angled signs, and adopted new Bylaws.

Supervisor Martin reported that our Central Dispatch is on target for a September / October start. We are getting lots of calls on primary roads that are not ours. Several streets (Dayton, Stewart) still need to be paved.

Manager Mitchell said that the Police Department annual report will be in the next Board packet, and reported again on the “Every school, every day” program.

Item 12 **ATTORNEY’S REPORT**

Attorney Seeber reported on the filing of a four-count complaint against the County Treasurer.

Item 13 **MANAGER REPORT**

Met with Equity Task Force, the ‘Resilience’ film will be shown to the Board and Police. Our golf course is looking great. We continue to work on non-motorized paths. July 3 the Township will be at the Growlers game.

Item 14 **PUBLIC COMMENTS**

George Cochran, 1343 Calhoun, reported that part of North Street was not repaved.

Item 15 **BOARD MEMBER COMMENTS**

Trustee Strebs: The Health Equity Task Force is working towards a trauma-informed community. Issues of service and patriotism – community members should recognize that democracy functions when we utilize free speech. None of us will agree all the time. We all play a role in moving this country forward.

Trustee Hathcock thanked participants in the Eastwood Community Gardens.

Trustee Leigh thanked Trustee Strebs for her words, and clarified her strongly-held beliefs. She has been using her County ID, and encouraged others to use them.

Treasurer Miller: Tax bills will be mailed this week. KATS Citizen Advisory Committee concerning the Business-Loop 131 initiative was well-attended, including herself, Sen. Margaret O’Brien, County Commissioner Mike Seals, Comstock Supervisor, Parchment Mayor and City Manager, Supervisor Martin and Manager Mitchell.

Trustee Leuty thanked the Treasurer for the more-informative Treasurer’s report.

Supervisor Martin asked the Board to review the Code of Ethics in our Policy Manual.

Item 16 ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 8:15 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,

ABSENT:

Mark E. Miller, Clerk

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell

Attested to by,

Donald D. Martin, Supervisor



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 <i>MARTHA BEVERLY</i>			Name		
Street <i>529 PINEHURST BLVD.</i>			Street		
City <i>KALAMAZOO</i>	State <i>MI</i>	Zip <i>49006</i>	City	State	Zip
Day Phone <i>269-382-4285</i>	Evening Phone <i>269-382-4285</i>	Fax Number	Day Phone	Evening Phone	Fax Number
APPLICANT SIGNATURE <i>Martha Beverly</i>			TITLE <i>Chair, 2015 Breakfast</i>	DATE <i>20 June 2018</i>	

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) <i>PINEHURST BOULEVARD</i>	Location (cross streets between which property is located or nearest main intersection) <i>BETWEEN KENWOOD & LACROSS</i>
Purpose <i>LABOR DAY ANNUAL PINEHURST PICNIC BREAKFAST</i>	Plans and Specifications Yes <input type="checkbox"/> No <input type="checkbox"/>
<i>MONDAY, SEPTEMBER 3, 2018, 9 TO NOON</i>	Proof of Insurance Yes <input type="checkbox"/> No <input type="checkbox"/>
	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	TITLE	DATE
<i>x</i>		

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:

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:
KRCR AUTHORIZED SIGNATURE

TITLE

DATE

User: MONICAK

EXP CHECK RUN DATES 07/10/2018 - 07/10/2018

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 000396 - ACME TREE SERVICE:

3346							
21662	ACME TREE SERVICE	07/06/2018	07/10/2018	400.00	400.00	Open	N
	TREE REMOVAL - LW FIRE	MONICAK					07/06/2018
	206-336-932.00	MAINT. - GROUNDS		400.00			
3345							
21663	ACME TREE SERVICE	07/06/2018	07/10/2018	2,900.00	2,900.00	Open	N
	TREE REMOVAL - GRAND PRAIRIE	MONICAK					07/06/2018
	101-276-811.00	PURCHASED SERVICE		2,900.00			
	Total for vendor 000396 - ACME TREE SERVICE:			<u>3,300.00</u>	<u>3,300.00</u>		

Vendor 000426 - ABSOPURE WATER COMPANY:

86772709							
21658	ABSOPURE WATER COMPANY	07/06/2018	07/10/2018	9.50	9.50	Open	N
	ACCT #171123	MONICAK					07/06/2018
	206-336-740.00	OPERATING SUPPLIES		9.50			
86755502							
21659	ABSOPURE WATER COMPANY	07/06/2018	07/10/2018	20.20	20.20	Open	N
	ACCT #172898	MONICAK					07/06/2018
	206-336-740.00	OPERATING SUPPLIES		20.20			
86771063							
21660	ABSOPURE WATER COMPANY	07/06/2018	07/10/2018	14.25	14.25	Open	N
	ACCT #172902	MONICAK					07/06/2018
	206-336-740.00	OPERATING SUPPLIES		14.25			
86755503							
21661	ABSOPURE WATER COMPANY	07/06/2018	07/10/2018	19.00	19.00	Open	N
	ACCT #172902	MONICAK					07/06/2018
	206-336-740.00	OPERATING SUPPLIES		19.00			
	Total for vendor 000426 - ABSOPURE WATER COMPANY:			<u>62.95</u>	<u>62.95</u>		

Vendor 000900 - ALL-PHASE ELECTRIC:

3505-582921							
21688	ALL-PHASE ELECTRIC	07/06/2018	07/10/2018	350.96	350.96	Open	N
	MISC SUPPLIES	MONICAK					07/06/2018
	206-336-931.00	MAINT. - BUILDING		350.96			
	Total for vendor 000900 - ALL-PHASE ELECTRIC:			<u>350.96</u>	<u>350.96</u>		

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

07/06/2018 12:50 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
 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
00661 21631	BILL'S LOCK SHOP, INC. AUTO KEYS 207-301-747.00	07/06/2018 MONICAK	07/10/2018	176.00	176.00	Open	N 07/06/2018
		SMALL TOOLS & EQUIPMENT		176.00			
00703 21632	BILL'S LOCK SHOP, INC. MASTER LOCK KEYS 207-301-747.00	07/06/2018 MONICAK	07/10/2018	36.00	36.00	Open	N 07/06/2018
		SMALL TOOLS & EQUIPMENT		36.00			
	Total for vendor 003007 - BILL'S LOCK SHOP, INC.:			<u>212.00</u>	<u>212.00</u>		

Vendor 006672 - CONSUMERS ENERGY:

201895176670 21636	CONSUMERS ENERGY ACCT #1000 7445 0121 207-301-921.00	07/06/2018 MONICAK	07/10/2018	307.16	307.16	Open	N 07/06/2018
		RAVINE TOWER SITE - ELECTRIC		307.16			
205454878663 21649	CONSUMERS ENERGY ACCT #1000 1474 3502 101-751-921.00	07/06/2018 MONICAK	07/10/2018	286.93	286.93	Open	N 07/06/2018
		UTILITIES - ELECTRIC		286.93			
202785089163 21664	CONSUMERS ENERGY ACCT #1000 1381 1326 206-336-921.04	07/06/2018 MONICAK	07/10/2018	28.35	28.35	Open	N 07/06/2018
		UTILITIES - ELECTRIC		28.35			
201628200869 21684	CONSUMERS ENERGY ACCT #1000 1418 7866 883-520-930.00	07/06/2018 MONICAK	07/10/2018	33.85	33.85	Open	N 07/06/2018
		MAINTENANCE - SEWER		33.85			
	Total for vendor 006672 - CONSUMERS ENERGY:			<u>656.29</u>	<u>656.29</u>		

Vendor 006711 - STEENSMA LAWN & POWER EQUIPMENT:

527383 21656	STEENSMA LAWN & POWER EQUIPMENT MOWER FOR CEMETERY 101-901-983.00	07/06/2018 MONICAK	07/10/2018	6,323.00	6,323.00	Open	N 07/06/2018
		NEW EQUIPMENT - GEN. GOVT		6,323.00			
	Total for vendor 006711 - STEENSMA LAWN & POWER EQUIPMENT:			<u>6,323.00</u>	<u>6,323.00</u>		

Vendor 008216 - IMAGETREND, INC.:

111947 21687	IMAGETREND, INC. TRAINING SOFTWARE	07/06/2018 MONICAK	07/10/2018	4,590.27	4,590.27	Open	N 07/06/2018
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 206-336-742.00			4,590.27			
	SOFTWARE PROGRAMS			<u>4,590.27</u>	<u>4,590.27</u>		
	Total for vendor 008216 - IMAGETREND, INC.:			4,590.27	4,590.27		
<hr/>							
Vendor 008600 - BERNIE'S HAUL-AWAY, INC.:							
13888 21681	BERNIE'S HAUL-AWAY, INC. 533 GAYLE 701-000-231.05	07/06/2018 MONICAK	07/10/2018	200.00	200.00	Open	N 07/06/2018
	CLEAN-UP/MOWING/DEMO - TWP SVC			200.00			
13889 21682	BERNIE'S HAUL-AWAY, INC. 605 ARTHUR 701-000-231.05	07/06/2018 MONICAK	07/10/2018	200.00	200.00	Open	N 07/06/2018
	CLEAN-UP/MOWING/DEMO - TWP SVC			200.00			
13893 21686	BERNIE'S HAUL-AWAY, INC. 1936 W MAIN 701-000-231.05	07/06/2018 MONICAK	07/10/2018	375.00	375.00	Open	N 07/06/2018
	CLEAN-UP/MOWING/DEMO - TWP SVC			375.00			
	Total for vendor 008600 - BERNIE'S HAUL-AWAY, INC.:			<u>775.00</u>	<u>775.00</u>		
<hr/>							
Vendor 011720 - ENTENMANN-ROVIN CO.:							
0136561-IN 21675	ENTENMANN-ROVIN CO. BADGES 207-301-748.00	07/06/2018 MONICAK	07/10/2018	302.50	302.50	Open	N 07/06/2018
	UNIFORMS/PERSONAL EQUIPMENT			302.50			
	Total for vendor 011720 - ENTENMANN-ROVIN CO.:			<u>302.50</u>	<u>302.50</u>		
<hr/>							
Vendor 017024 - GORDON WATER:							
1698981 21668	GORDON WATER WATER 101-200-740.00	07/06/2018 MONICAK	07/10/2018	28.50	28.50	Open	N 07/06/2018
	OPERATING SUPPLIES			28.50			
	Total for vendor 017024 - GORDON WATER:			<u>28.50</u>	<u>28.50</u>		
<hr/>							
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
1757612-0 21647	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	07/06/2018 MONICAK	07/10/2018	99.79	99.79	Open	N 07/06/2018
	OFFICE SUPPLIES			99.79			
1757836-0 21650	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	07/06/2018 MONICAK	07/10/2018	405.82	405.82	Open	N 07/06/2018

07/06/2018 12:50 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
 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
	101-200-727.00	OFFICE SUPPLIES		405.82			
1759945-1 21651	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	07/06/2018 MONICAK	07/10/2018	94.42	94.42	Open	N 07/06/2018
		OFFICE SUPPLIES		94.42			
1759945-0 21652	INTEGRITY BUSINESS SOLUTIONS, LLC MISC SUPPLIES 101-200-727.00	07/06/2018 MONICAK	07/10/2018	7.33	7.33	Open	N 07/06/2018
		OFFICE SUPPLIES		7.33			
1751424-0 21671	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	07/06/2018 MONICAK	07/10/2018	85.09	85.09	Open	N 07/06/2018
		OFFICE SUPPLIES		85.09			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			<u>692.45</u>	<u>692.45</u>		

Vendor 024203 - J. ALLEN & COMPANY:

18078 21657	J. ALLEN & COMPANY ASPHALT PAVING 101-901-983.00	07/06/2018 MONICAK	07/10/2018	78,350.00	78,350.00	Open	N 07/06/2018
		NEW EQUIPMENT - GEN. GOVT		78,350.00			
	Total for vendor 024203 - J. ALLEN & COMPANY:			<u>78,350.00</u>	<u>78,350.00</u>		

Vendor 026047 - KAL. COUNTY TREASURER:

061118 21670	KAL. COUNTY TREASURER 1ST QTR SUBPOENA BY MAIL 207-301-727.00	07/06/2018 MONICAK	07/10/2018	11.75	11.75	Open	N 07/06/2018
		OFFICE SUPPLIES		11.75			
	Total for vendor 026047 - KAL. COUNTY TREASURER:			<u>11.75</u>	<u>11.75</u>		

Vendor 026064 - KALAMAZOO GAZETTE:

061118 21655	KALAMAZOO GAZETTE ACCT #36100-2086303 206-336-732.00	07/06/2018 MONICAK	07/10/2018	314.00	314.00	Open	N 07/06/2018
		DUES/SUBS/PUBL		314.00			
	Total for vendor 026064 - KALAMAZOO GAZETTE:			<u>314.00</u>	<u>314.00</u>		

Vendor 031552 - MENARDS - KALAMAZOO EAST:

81952 21667	MENARDS - KALAMAZOO EAST MISC SUPPLIES	07/06/2018 MONICAK	07/10/2018	40.98	40.98	Open	N 07/06/2018
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INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 206-336-740.00			40.98			
80849 21676	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	07/06/2018 MONICAK	07/10/2018	219.06	219.06	Open	N 07/06/2018
		MAINT. - BUILDING		219.06			
80937 21680	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	07/06/2018 MONICAK	07/10/2018	129.00	129.00	Open	N 07/06/2018
		MAINT. - BUILDING		129.00			
81409 21692	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	07/06/2018 MONICAK	07/10/2018	35.82	35.82	Open	N 07/06/2018
		MAINT. - BUILDING		35.82			
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			<u>424.86</u>	<u>424.86</u>		

Vendor 032020 - MICHIGAN MUNICIPAL POLICE:

2368 21642	MICHIGAN MUNICIPAL POLICE OIL CHANGE/RESURFACE ROTORS 207-301-939.00	07/06/2018 MONICAK	07/10/2018	78.62	78.62	Open	N 07/06/2018
		MAINT. - VEHICLE		78.62			
2383 21643	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	07/06/2018 MONICAK	07/10/2018	56.39	56.39	Open	N 07/06/2018
		MAINT. - VEHICLE		56.39			
2381 21644	MICHIGAN MUNICIPAL POLICE REPLACE CONTROL ARM 207-301-939.00	07/06/2018 MONICAK	07/10/2018	256.80	256.80	Open	N 07/06/2018
		MAINT. - VEHICLE		256.80			
2372 21645	MICHIGAN MUNICIPAL POLICE OIL CHANGE 207-301-939.00	07/06/2018 MONICAK	07/10/2018	66.38	66.38	Open	N 07/06/2018
		MAINT. - VEHICLE		66.38			
2375 21646	MICHIGAN MUNICIPAL POLICE REPAIR BRAKES/ROTORS 207-301-939.00	07/06/2018 MONICAK	07/10/2018	581.15	581.15	Open	N 07/06/2018
		MAINT. - VEHICLE		581.15			
	Total for vendor 032020 - MICHIGAN MUNICIPAL POLICE:			<u>1,039.34</u>	<u>1,039.34</u>		

Vendor 032088 - ROBERT LAMSON, LLC:

07/06/2018 12:50 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
 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
2444 21683	ROBERT LAMSON, LLC EVALUATION - HAMBRIGHT 207-301-812.00	07/06/2018 MONICAK	07/10/2018	415.00	415.00	Open	N 07/06/2018
	EMPLOYMENT TESTING			415.00			
	Total for vendor 032088 - ROBERT LAMSON, LLC:			<u>415.00</u>	<u>415.00</u>		

Vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:

485644 21689	MULDER'S LANDSCAPE SUPPLIES MULCH 206-336-932.00	07/06/2018 MONICAK	07/10/2018	97.50	97.50	Open	N 07/06/2018
	MAINT. - GROUNDS			97.50			
	Total for vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:			<u>97.50</u>	<u>97.50</u>		

Vendor 032658 - MCCI, LLC:

00014358 21685	MCCI, LLC IMAGED PAGES 101-200-903.00	07/06/2018 MONICAK	07/10/2018	24.00	24.00	Open	N 07/06/2018
	NOTICES AND PUBLICATIONS			24.00			
	Total for vendor 032658 - MCCI, LLC:			<u>24.00</u>	<u>24.00</u>		

Vendor 032677 - MULDER'S ADVANCED RECYCLING:

11748 21654	MULDER'S ADVANCED RECYCLING DUMPSTER FOR CONCRETE REMOVAL 101-265-931.00	07/06/2018 MONICAK	07/10/2018	590.00	590.00	Open	N 07/06/2018
	MAINT. - BUILDING			590.00			
	Total for vendor 032677 - MULDER'S ADVANCED RECYCLING:			<u>590.00</u>	<u>590.00</u>		

Vendor 033829 - RIDGE COMPANY:

087933 21637	RIDGE COMPANY BATTERIES 207-301-934.00	07/06/2018 MONICAK	07/10/2018	248.07	248.07	Open	N 07/06/2018
	MAINT. - MACHINE			248.07			
087120 21693	RIDGE COMPANY WIPER BLADES 207-301-934.00	07/06/2018 MONICAK	07/10/2018	29.98	29.98	Open	N 07/06/2018
	MAINT. - MACHINE			29.98			
	Total for vendor 033829 - RIDGE COMPANY:			<u>278.05</u>	<u>278.05</u>		

Vendor 035237 - NYE UNIFORM CO.:

07/06/2018 12:50 PM
 User: MONICAK
 DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 EXP CHECK RUN DATES 07/10/2018 - 07/10/2018
 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
652135 21633	NYE UNIFORM CO. UNIFORMS 207-301-748.00	07/06/2018 MONICAK	07/10/2018	87.16	87.16	Open	N 07/06/2018
		UNIFORMS/PERSONAL EQUIPMENT		87.16			
653313 21634	NYE UNIFORM CO. UNIFORMS 207-301-748.00	07/06/2018 MONICAK	07/10/2018	16.66	16.66	Open	N 07/06/2018
		UNIFORMS/PERSONAL EQUIPMENT		16.66			
654979 21674	NYE UNIFORM CO. UNIFORMS 207-301-748.00	07/06/2018 MONICAK	07/10/2018	16.66	16.66	Open	N 07/06/2018
		UNIFORMS/PERSONAL EQUIPMENT		16.66			
	Total for vendor 035237 - NYE UNIFORM CO.:			<u>120.48</u>	<u>120.48</u>		

Vendor 044000 - R & M AUTO BODY, INC.:

062918 21640	R & M AUTO BODY, INC. PAINT DOORS/ROOF 207-301-939.00	07/06/2018 MONICAK	07/10/2018	800.00	800.00	Open	N 07/06/2018
		MAINT. - VEHICLE		800.00			
	Total for vendor 044000 - R & M AUTO BODY, INC.:			<u>800.00</u>	<u>800.00</u>		

Vendor 048101 - PEOPLEFACTS, LLC:

2018061112 21630	PEOPLEFACTS, LLC MONITORING FEE 207-301-812.01	07/06/2018 MONICAK	07/10/2018	16.67	16.67	Open	N 07/06/2018
		BACKGROUND INVESTIGATION		16.67			
	Total for vendor 048101 - PEOPLEFACTS, LLC:			<u>16.67</u>	<u>16.67</u>		

Vendor 048769 - STATE OF MICHIGAN:

551518706 21672	STATE OF MICHIGAN LIVESCAN FEES 217-301-956.00	07/06/2018 MONICAK	07/10/2018	795.50	795.50	Open	N 07/06/2018
		LIVESCAN EXPENSE		795.50			
	Total for vendor 048769 - STATE OF MICHIGAN:			<u>795.50</u>	<u>795.50</u>		

Vendor 050009 - THE SUPPLY CACHE:

232022 21678	THE SUPPLY CACHE ALUMINUM FUEL BOTTLES 206-336-747.00	07/06/2018 MONICAK	07/10/2018	360.95	360.95	Open	N 07/06/2018
		SMALL TOOLS & EQUIPMENT		360.95			

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 050009 - THE SUPPLY CACHE:				360.95	360.95		
Vendor 053376 - UNCLE BEN'S UNIFORM STORE:							
8470 21679	UNCLE BEN'S UNIFORM STORE UNIFORMS	07/06/2018 MONICAK	07/10/2018	1,222.00	1,222.00	Open	N 07/06/2018
	206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE		1,222.00			
Total for vendor 053376 - UNCLE BEN'S UNIFORM STORE:				1,222.00	1,222.00		
Vendor 094495 - T & J TOWING:							
061018 21673	T & J TOWING TOWING	07/06/2018 MONICAK	07/10/2018	45.00	45.00	Open	N 07/06/2018
	207-301-939.00	MAINT. - VEHICLE		45.00			
Total for vendor 094495 - T & J TOWING:				45.00	45.00		
Vendor 500009 - ASPHALT RESTORATION, INC.:							
9894 21677	ASPHALT RESTORATION, INC. FIRE STATION PARKING LOTS	07/06/2018 MONICAK	07/10/2018	14,475.00	14,475.00	Open	N 07/06/2018
	206-336-931.00	MAINT. - BUILDING		14,475.00			
Total for vendor 500009 - ASPHALT RESTORATION, INC.:				14,475.00	14,475.00		
Vendor 500145 - DEWOLF AND ASSOCIATES:							
2050 21635	DEWOLF AND ASSOCIATES TRAINING - JACKSON	07/06/2018 MONICAK	07/10/2018	385.00	385.00	Open	N 07/06/2018
	266-320-960.00	TUITION/TRAINING		385.00			
Total for vendor 500145 - DEWOLF AND ASSOCIATES:				385.00	385.00		
Vendor 500201 - EMERGENCY VEHICLE PRODUCTS:							
S0010987 21639	EMERGENCY VEHICLE PRODUCTS REPAIR	07/06/2018 MONICAK	07/10/2018	95.00	95.00	Open	N 07/06/2018
	207-301-933.00	MAINT. - RADIO		95.00			
S0011023 21641	EMERGENCY VEHICLE PRODUCTS REPAIR	07/06/2018 MONICAK	07/10/2018	95.00	95.00	Open	N 07/06/2018
	207-301-933.00	MAINT. - RADIO		95.00			
Total for vendor 500201 - EMERGENCY VEHICLE PRODUCTS:				190.00	190.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:							
618 21638	PORTAGE CLEANERS AND LAUNDRY CLEANING	07/06/2018 MONICAK	07/10/2018	414.77	414.77	Open	N 07/06/2018
	207-301-749.00	UNIFORM CLEANING		359.03			
	206-336-811.00	PURCHASED & MAINT. SERVICE		55.74			
	Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:			<u>414.77</u>	<u>414.77</u>		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
25275 21628	LOWE'S COMPANIES, INC. MISC SUPPLIES	07/06/2018 MONICAK	07/10/2018	50.06	50.06	Open	N 07/06/2018
	101-265-931.00	MAINT. - BUILDING		50.06			
0043516 21629	LOWE'S COMPANIES, INC. CREDIT MEMO	07/06/2018 MONICAK	07/10/2018	(5.68)	(5.68)	Open	N 07/06/2018
	207-301-939.00	MAINT. - VEHICLE		(5.68)			
25428 21690	LOWE'S COMPANIES, INC. MISC SUPPLIES	07/06/2018 MONICAK	07/10/2018	58.58	58.58	Open	N 07/06/2018
	206-336-740.00	OPERATING SUPPLIES		58.58			
25074 21691	LOWE'S COMPANIES, INC. MISC SUPPLIES	07/06/2018 MONICAK	07/10/2018	23.74	23.74	Open	N 07/06/2018
	101-265-740.00	OPERATING SUPPLIES		23.74			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			<u>126.70</u>	<u>126.70</u>		
Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:							
18274 21653	MOSES FIRE EQUIPMENT, INC. MISC SUPPLIES	07/06/2018 MONICAK	07/10/2018	98.95	98.95	Open	N 07/06/2018
	206-336-939.00	MAINT. - VEHICLE		98.95			
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			<u>98.95</u>	<u>98.95</u>		
Vendor 500907 - W.E. UPJOHN INSTITUTE FOR:							
34054 INV #25 21669	W.E. UPJOHN INSTITUTE FOR PLANNING/ZONING ADMIN	07/06/2018 MONICAK	07/10/2018	2,830.00	2,830.00	Open	N 07/06/2018
	101-400-821.00	PLANNING CONSULTANT		2,830.00			
	Total for vendor 500907 - W.E. UPJOHN INSTITUTE FOR:			<u>2,830.00</u>	<u>2,830.00</u>		

User: MONICAK

EXP CHECK RUN DATES 07/10/2018 - 07/10/2018

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 500978 - REPUBLIC SERVICES #249:

0249-005995794							
21665	REPUBLIC SERVICES #249	07/06/2018	07/10/2018	356.19	356.19	Open	N
	ACCT #3-0249-0094822	MONICAK					07/06/2018
	101-265-811.00	PURCHASED SERVICE		202.65			
	206-336-811.00	PURCHASED & MAINT. SERVICE		153.54			
0249-005995908							
21666	REPUBLIC SERVICES #249	07/06/2018	07/10/2018	40.95	40.95	Open	N
	ACCT #3-0249-0100499	MONICAK					07/06/2018
	101-265-811.00	PURCHASED SERVICE		40.95			
	Total for vendor 500978 - REPUBLIC SERVICES #249:			397.14	397.14		

Vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:

070118							
21648	TRANSUNION RISK AND ALTERNATIVE	07/06/2018	07/10/2018	25.00	25.00	Open	N
	SEARCHES	MONICAK					07/06/2018
	207-301-782.00	INVESTIGATIVE OPERATIONS		25.00			
	Total for vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:			25.00	25.00		

# of Invoices:	65	# Due:	65	Totals:	121,147.26	121,147.26
# of Credit Memos:	1	# Due:	1	Totals:	(5.68)	(5.68)
Net of Invoices and Credit Memos:					121,141.58	121,141.58

User: MONICAK

EXP CHECK RUN DATES 07/10/2018 - 07/10/2018

DB: Kalamazoo Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL			92,157.40	92,157.40		
	206 - FIRE			22,693.65	22,693.65		
	207 - POLICE			4,301.18	4,301.18		
	217 - LIVESCAN/SOR			795.50	795.50		
	266 - LAW ENFORCEMENT TRAINING			385.00	385.00		
	701 - TRUST & AGENCY			775.00	775.00		
	883 - SEWER IMPROVEMENT			33.85	33.85		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			775.00	775.00		
	200 - GENERAL SERVICES_ADMIN			560.07	560.07		
	265 - MAINTENANCE			907.40	907.40		
	276 - CEMETERY			2,900.00	2,900.00		
	301 - POLICE			5,096.68	5,096.68		
	320 - STATE TRAINING MONEY			385.00	385.00		
	336 - FIRE			22,693.65	22,693.65		
	400 - PLANNING/ZONING			2,830.00	2,830.00		
	520 - SEWER IMPROVEMENT			33.85	33.85		
	751 - RECREATION			286.93	286.93		
	901 - CAPITAL OUTLAY_GENERAL			84,673.00	84,673.00		

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 06/30/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
50% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	
	AMENDED BUDGET	06/30/2017 NORM (ABNORM)	% BDGT USED	AMENDED BUDGET	06/30/2018 NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 000	6,749,100.00	5,164,245.39		6,589,905.00	3,970,140.00	
TOTAL REVENUES	6,749,100.00	5,164,245.39	76.52%	6,589,905.00	3,970,140.00	60.25%
Net - Dept 101 - LEGISLATIVE	(79,950.00)	(33,892.49)	42.39%	(82,580.00)	(22,845.41)	27.66%
Net - Dept 171 - SUPERVISOR	(23,625.00)	(10,279.80)	43.51%	(38,400.00)	(17,210.06)	44.82%
Net - Dept 175 - MANAGER	(125,300.00)	(61,332.73)	48.95%	(188,405.00)	(98,278.82)	52.16%
Net - Dept 191 - ELECTION	(61,100.00)	(14,817.98)	24.25%	(60,425.00)	(13,743.73)	22.75%
Net - Dept 200 - GENERAL SERVICES_ADMIN	(904,250.00)	(368,567.02)	40.76%	(358,300.00)	(198,390.47)	55.37%
Net - Dept 209 - ASSESSOR	(209,650.00)	(97,028.01)	46.28%	(204,935.00)	(94,510.55)	46.12%
Net - Dept 215 - CLERK	(23,450.00)	(11,951.61)	50.97%	(86,875.00)	(46,424.12)	53.44%
Net - Dept 223 - FINANCE	0.00	0.00		(231,225.00)	(81,530.68)	35.26%
Net - Dept 253 - TREASURER	(26,750.00)	(20,927.05)	78.23%	(36,490.00)	(18,879.79)	51.74%
Net - Dept 265 - MAINTENANCE	(259,600.00)	(125,404.34)	48.31%	(265,720.00)	(120,707.52)	45.43%
Net - Dept 276 - CEMETERY	(25,325.00)	(8,679.14)	34.27%	(26,335.00)	(12,255.40)	46.54%
Net - Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)	(83,250.00)	(25,674.60)	30.84%	(90,450.00)	(33,047.98)	36.54%
Net - Dept 400 - PLANNING/ZONING	(91,800.00)	(36,015.26)	39.23%	(87,500.00)	(35,249.45)	40.29%
Net - Dept 425 - EMERGENCY PREPAREDNESS	(2,000.00)	0.00	0.00%	(9,500.00)	(9,265.00)	97.53%
Net - Dept 439 - OTHER PUBLIC SAFETY	2,000.00	479.61	23.98%	0.00	1,918.44	
Net - Dept 446 - STREETS	(215,000.00)	(14,671.18)	6.82%	(300,000.00)	(3,016.94)	1.01%
Net - Dept 751 - RECREATION	(8,500.00)	(6,593.60)	77.57%	(13,150.00)	(3,939.56)	29.96%
Net - Dept 890 - CONTINGENCY	0.00	0.00		(140,500.00)	3,000.00	-2.14%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(12,000.00)	(15,385.90)	128.22%	(47,200.00)	(44,534.22)	94.35%
TOTAL EXPENDITURES	(2,149,550.00)	(850,741.10)	39.58%	(2,267,990.00)	(848,911.26)	37.43%
NET OF REVENUES & EXPENDITURES	4,599,550.00	4,313,504.29		4,321,915.00	3,121,228.74	
Fund 206 - FIRE						
TOTAL REVENUES	0.00	0.00		1,642,260.00	1,642,260.00	100.00%
TOTAL EXPENDITURES	(1,575,050.00)	(699,149.89)	44.39%	(1,642,260.00)	(719,317.38)	43.80%
NET OF REVENUES & EXPENDITURES	(1,575,050.00)	(699,149.89)		0.00	922,942.62	
Fund 207 - POLICE						
TOTAL REVENUES	1,171,750.00	846,392.34	72.23%	4,741,945.00	4,362,584.97	92.00%
TOTAL EXPENDITURES	(4,876,850.00)	(2,216,854.49)	45.46%	(4,741,945.00)	(2,257,858.28)	47.61%
NET OF REVENUES & EXPENDITURES	(3,705,100.00)	(1,370,462.15)		0.00	2,104,726.69	
Fund 217 - LIVSCAN/SOR						
TOTAL REVENUES	0.00	17,548.00		29,000.00	17,600.33	60.69%
TOTAL EXPENDITURES	0.00	(4,965.50)		(27,500.00)	(10,441.65)	37.97%

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 06/30/2018
MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
50% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORM (ABNORM)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018 NORM (ABNORM)	% BDGT USED
NET OF REVENUES & EXPENDITURES	0.00	12,582.50		1,500.00	7,158.68	
Fund 219 - STREET LIGHTS						
TOTAL REVENUES	196,242.00	205,879.47	104.91%	216,260.00	202,611.29	93.69%
TOTAL EXPENDITURES	(250,000.00)	(92,213.05)	36.89%	(251,000.00)	(102,054.70)	40.66%
NET OF REVENUES & EXPENDITURES	(53,758.00)	113,666.42		(34,740.00)	100,556.59	
Fund 226 - RECYCLING						
TOTAL REVENUES	443,052.00	409,591.04	92.45%	410,365.00	367,651.48	89.59%
TOTAL EXPENDITURES	(440,000.00)	(184,187.57)	41.86%	(422,925.00)	(189,478.87)	44.80%
NET OF REVENUES & EXPENDITURES	3,052.00	225,403.47		(12,560.00)	178,172.61	
Fund 237 - FITNESS ROOM						
TOTAL REVENUES	0.00	562.00		1,000.00	525.77	52.58%
TOTAL EXPENDITURES	0.00	0.00		(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	562.00		0.00	525.77	
Fund 265 - DRUG LAW ENFORCEMENT						
TOTAL REVENUES	0.00	7,415.00		5,500.00	748.30	13.61%
TOTAL EXPENDITURES	0.00	0.00		(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	7,415.00		4,500.00	748.30	
Fund 266 - LAW ENFORCEMENT TRAINING						
TOTAL REVENUES	21,000.00	2,621.05	12.48%	19,000.00	15,664.64	82.45%
TOTAL EXPENDITURES	(24,000.00)	(9,808.89)	40.87%	(24,000.00)	(8,836.79)	36.82%
NET OF REVENUES & EXPENDITURES	(3,000.00)	(7,187.84)		(5,000.00)	6,827.85	
Fund 267 - SWET						
TOTAL REVENUES	0.00	29,835.04		55,310.00	18,213.00	32.93%
TOTAL EXPENDITURES	0.00	(29,835.04)		(55,310.00)	(26,817.36)	48.49%
NET OF REVENUES & EXPENDITURES	0.00	0.00		0.00	(8,604.36)	
Fund 270 - 911 WIRELESS						
TOTAL REVENUES	44,000.00	24,326.57	55.29%	46,000.00	12,294.00	26.73%
TOTAL EXPENDITURES	(9,000.00)	0.00		(15,000.00)	(10,000.00)	66.67%
NET OF REVENUES & EXPENDITURES	35,000.00	24,326.57		31,000.00	2,294.00	

Fund 301 - ROAD DEBT SERVICE (VOTED BOND)

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2018
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
 50% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017	YTD BALANCE	PREV YEAR	2018	YTD BALANCE	
	AMENDED BUDGET	06/30/2017 NORM (ABNORM)	% BDGT USED	AMENDED BUDGET	06/30/2018 NORM (ABNORM)	% BDGT USED
TOTAL REVENUES	0.00	1,347.98		1,065,375.00	14,689.36	1.38%
TOTAL EXPENDITURES	0.00	(251,717.87)		(1,062,375.00)	(959,651.61)	90.33%
NET OF REVENUES & EXPENDITURES	0.00	(250,369.89)	100.00	3,000.00	(944,962.25)	
Fund 407 - RADIO SITE PROJECT						
TOTAL REVENUES	0.00	208,010.00		10,000.00	10,000.00	100.00%
TOTAL EXPENDITURES	0.00	(208,010.33)		(7,200.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	0.00	(0.33)		2,800.00	10,000.00	
Fund 584 - GOLF COURSE						
TOTAL REVENUES	0.00	0.00		9,500.00	27.05	0.28%
TOTAL EXPENDITURES	0.00	0.00		(500.00)	(22.76)	4.55%
NET OF REVENUES & EXPENDITURES	0.00	0.00		9,000.00	4.29	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
TOTAL REVENUES	235,490.00	1,067.43	0.45%	242,555.00	2,111.55	0.87%
TOTAL EXPENDITURES	(336,300.00)	(14,838.73)	4.41%	(340,800.00)	(68,237.46)	20.02%
NET OF REVENUES & EXPENDITURES	(100,810.00)	(13,771.30)		(98,245.00)	(66,125.91)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
TOTAL REVENUES	392,484.00	85,465.63		416,760.00	12,694.35	
TOTAL EXPENDITURES	(396,500.00)	0.00		(448,000.00)	(44,051.71)	
NET OF REVENUES & EXPENDITURES	(4,016.00)	85,465.63	2,128.13	(31,240.00)	(31,357.36)	100.38
Fund 812 - STREET IMPROVEMENT						
TOTAL REVENUES	0.00	11,306.85		11,600.00	12,258.36	105.68%
TOTAL EXPENDITURES	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	11,306.85		11,600.00	12,258.36	
Fund 850 - ROAD IMPROVEMENT						
TOTAL REVENUES	0.00	1,436.25		0.00	238.14	
TOTAL EXPENDITURES	0.00	0.00		(289,900.00)	(14,776.63)	5.10%
NET OF REVENUES & EXPENDITURES	0.00	1,436.25		(289,900.00)	(14,538.49)	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	0.00	28,164.55		38,000.00	9,147.76	24.07%
TOTAL EXPENDITURES	0.00	(24,110.88)		(27,000.00)	(19,795.25)	73.32%
NET OF REVENUES & EXPENDITURES	0.00	4,053.67		11,000.00	(10,647.49)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2018
 MONTHLY BUDGET VS. ACTUAL SUMMARY REPORT
 50% OF THE FISCAL YEAR COMPLETED

DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017 NORM (ABNORM)	PREV YEAR % BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018 NORM (ABNORM)	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	0.00	42,308.41		73,000.00	16,086.77	22.04%
TOTAL EXPENDITURES	0.00	(14,227.72)		(15,000.00)	(28,047.77)	186.99%
NET OF REVENUES & EXPENDITURES	0.00	28,080.69		58,000.00	(11,961.00)	
Fund 884 - SAW GRANT						
TOTAL REVENUES	0.00	133,183.55		700,000.00	115,830.12	16.55%
TOTAL EXPENDITURES	0.00	(82,402.24)		(700,000.00)	(115,830.12)	16.55%
NET OF REVENUES & EXPENDITURES	0.00	50,781.31		0.00	0.00	

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PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	OPERATING LEVY-C.T.	3,783,850.00	3,251,235.59	118,368.75	532,614.41	85.92
101-000-403.01	IN LIEU OF TAX	25,000.00	0.00	0.00	25,000.00	0.00
101-000-404.00	ACT 198	25,000.00	19,674.32	0.00	5,325.68	78.70
101-000-424.00	TRAILER FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-451.00	CABLE TV FRANCHISE FEE 3%	180,000.00	46,702.12	0.00	133,297.88	25.95
101-000-473.00	RENTAL APPLICATION FEES	73,000.00	3,900.00	1,000.00	69,100.00	5.34
101-000-473.01	MM APPLICATION FEES	0.00	40,000.00	10,000.00	(40,000.00)	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,010.00	0.00	1,490.00	40.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	9,500.00	2,650.00	500.00	95.00
101-000-575.00	STATE SHARED	2,000,000.00	352,206.00	0.00	1,647,794.00	17.61
101-000-576.00	LIQUOR LICENSES	8,200.00	13.75	0.00	8,186.25	0.17
101-000-578.00	VIOLATION BUREAU	1,500.00	960.00	90.00	540.00	64.00
101-000-603.00	UNCLASSIFIED	0.00	7,834.44	(2,065.86)	(7,834.44)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	14,867.95	2,380.00	10,132.05	59.47
101-000-629.00	TOWNSHIP SERVICE	100.00	0.00	0.00	100.00	0.00
101-000-630.00	LEASE PAYMENTS	32,640.00	14,737.73	1,013.42	17,902.27	45.15
101-000-633.00	MONUMENT INSTALLATION	600.00	1,000.00	400.00	(400.00)	166.67
101-000-634.00	INTERMENT FEES	10,000.00	8,400.00	800.00	1,600.00	84.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	3,750.00	0.00	(2,250.00)	250.00
101-000-651.00	TAX ADMIN FEE	217,515.00	130,839.44	3,746.26	86,675.56	60.15
101-000-652.00	COLLECTION FEES	28,000.00	0.00	0.00	28,000.00	0.00
101-000-654.00	WATER SURCHARGE FEES	100,000.00	28,448.94	0.00	71,551.06	28.45
101-000-660.00	DISTRICT COURT FEES	25,000.00	9,279.45	0.00	15,720.55	37.12
101-000-660.01	FALSE ALARM	500.00	2,327.50	877.50	(1,827.50)	465.50
101-000-664.00	INTEREST EARNED	30,500.00	16,674.15	0.00	13,825.85	54.67
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	6,025.00	800.00	(25.00)	100.42
101-000-673.00	SALE OF TWP. ASSETS	500.00	0.00	0.00	500.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		6,589,905.00	3,970,140.00	140,060.07	2,619,765.00	60.25
TOTAL REVENUES		6,589,905.00	3,970,140.00	140,060.07	2,619,765.00	60.25
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-711.00	INSURANCE OPT OUT	13,800.00	7,222.08	1,203.68	6,577.92	52.33
101-101-712.00	COMPENSATION - TRUSTEES	30,500.00	9,595.00	1,490.00	20,905.00	31.46
101-101-715.00	FICA	2,350.00	1,281.10	205.58	1,068.90	54.51
101-101-716.00	HEALTH INSURANCE	20,880.00	317.41	54.23	20,562.59	1.52
101-101-717.00	LIFE INS/STD/LTD	1,750.00	470.53	77.55	1,279.47	26.89
101-101-718.00	PENSION	2,800.00	957.00	149.00	1,843.00	34.18
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	6,500.00	3,002.29	12.00	3,497.71	46.19
Total Dept 101 - LEGISLATIVE		82,580.00	22,845.41	3,192.04	59,734.59	27.66
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	7,498.77	1,153.84	7,501.23	49.99
101-171-702.00	WAGES -	0.00	123.82	21.53	(123.82)	100.00
101-171-715.00	FICA	1,200.00	405.77	60.35	794.23	33.81
101-171-716.00	HEALTH INSURANCE	16,700.00	7,829.73	1,301.46	8,870.27	46.88
101-171-717.00	LIFE INS/STD/LTD	500.00	144.23	25.85	355.77	28.85

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PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-171-718.00	PENSION	1,500.00	764.74	117.96	735.26	50.98
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	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	17,210.06	2,680.99	21,189.94	44.82
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,395.00	50,303.91	7,653.86	49,091.09	50.61
101-175-702.00	WAGES -	44,500.00	22,270.74	3,423.78	22,229.26	50.05
101-175-711.00	INSURANCE OPT OUT	10,300.00	2,571.12	428.52	7,728.88	24.96
101-175-715.00	FICA	11,000.00	5,575.40	851.37	5,424.60	50.69
101-175-716.00	HEALTH INSURANCE	210.00	6,691.95	1,118.82	(6,481.95)	3,186.64
101-175-717.00	LIFE INS/STD/LTD	2,500.00	1,242.21	207.25	1,257.79	49.69
101-175-718.00	PENSION	15,000.00	7,702.86	1,176.24	7,297.14	51.35
101-175-732.00	DUES/SUBS/PUBL	2,000.00	130.00	130.00	1,870.00	6.50
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	1,790.63	100.00	1,709.37	51.16
Total Dept 175 - MANAGER		188,405.00	98,278.82	15,089.84	90,126.18	52.16
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	1,180.74	0.00	2,079.26	36.22
101-191-703.00	OVERTIME	10,300.00	388.97	0.00	9,911.03	3.78
101-191-712.00	ELECTION BOARD	23,500.00	9,360.00	0.00	14,140.00	39.83
101-191-715.00	FICA	1,050.00	108.04	0.00	941.96	10.29
101-191-716.00	HEALTH INSURANCE	3,915.00	1,234.19	0.00	2,680.81	31.52
101-191-717.00	LIFE INS/STD/LTD	300.00	55.46	0.00	244.54	18.49
101-191-718.00	PENSION	1,000.00	188.36	0.00	811.64	18.84
101-191-727.00	OFFICE SUPPLIES	6,900.00	625.12	0.00	6,274.88	9.06
101-191-811.00	PURCHASED SERVICE	4,000.00	489.81	0.00	3,510.19	12.25
101-191-813.00	COUNTY ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
101-191-816.00	PURCHASED CLEANING SERV.	250.00	63.04	0.00	186.96	25.22
101-191-862.00	TRAVEL - CONFERENCES	400.00	50.00	0.00	350.00	12.50
101-191-903.00	NOTICE & PUBL.	50.00	0.00	0.00	50.00	0.00
Total Dept 191 - ELECTION		60,425.00	13,743.73	0.00	46,681.27	22.75
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES -	51,000.00	22,116.34	3,959.39	28,883.66	43.37
101-200-703.00	OVERTIME	0.00	236.90	0.00	(236.90)	100.00
101-200-711.00	INSURANCE OPT OUT	0.00	(528.27)	0.00	528.27	100.00
101-200-715.00	FICA	3,900.00	1,672.62	292.40	2,227.38	42.89
101-200-716.00	HEALTH INSURANCE	18,900.00	15,570.45	2,869.24	3,329.55	82.38
101-200-717.00	LIFE INS/STD/LTD	800.00	0.00	0.00	800.00	0.00
101-200-718.00	PENSION	3,700.00	1,173.69	287.48	2,526.31	31.72
101-200-727.00	OFFICE SUPPLIES	13,000.00	6,035.37	247.92	6,964.63	46.43
101-200-730.00	POSTAGE	25,000.00	15,088.07	8,060.95	9,911.93	60.35
101-200-732.00	DUES/SUBS/PUBL	8,000.00	6,420.81	5,787.57	1,579.19	80.26
101-200-740.00	OPERATING SUPPLIES	4,500.00	1,046.01	0.00	3,453.99	23.24
101-200-742.00	SOFTWARE PROGRAMS/FEES	6,000.00	4,355.64	437.64	1,644.36	72.59
101-200-810.00	COMPUTER SERVICE	25,000.00	10,200.00	0.00	14,800.00	40.80
101-200-811.00	PURCHASED SERVICE	25,000.00	9,832.49	192.23	15,167.51	39.33
101-200-814.00	PURCHASED MAINT. SERVICE	10,000.00	1,969.36	799.74	8,030.64	19.69
101-200-815.00	OTHER FEES	0.00	223.64	0.00	(223.64)	100.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018	MONTH 06/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-200-817.00	ACCOUNTING SERVICE	0.00	12,140.00	0.00	(12,140.00)	100.00
101-200-817.01	AUDIT SERVICES	0.00	5,300.00	0.00	(5,300.00)	100.00
101-200-820.00	ENGINEERING SERVICES	6,000.00	2,700.00	965.00	3,300.00	45.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	4,000.00	2,810.00	760.00	1,190.00	70.25
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	36,000.00	20,584.83	6,750.70	15,415.17	57.18
101-200-828.00	LEGAL SERVICES - LABOR	4,000.00	75.00	75.00	3,925.00	1.88
101-200-853.00	TELEPHONE	5,000.00	569.67	116.27	4,430.33	11.39
101-200-862.00	TRAVEL - CONFERENCES	0.00	124.26	0.00	(124.26)	100.00
101-200-903.00	NOTICES AND PUBLICATIONS	10,000.00	3,343.41	1,048.92	6,656.59	33.43
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	24,904.70	8,056.21	10,095.30	71.16
101-200-913.00	WORKER'S COMP.	13,000.00	7,852.86	2,427.68	5,147.14	60.41
101-200-921.00	UTILITIES - ELECTRIC	32,000.00	15,913.94	3,497.80	16,086.06	49.73
101-200-923.00	UTILITIES - FUEL	15,000.00	6,028.48	297.22	8,971.52	40.19
101-200-927.00	UTILITIES - WATER	2,000.00	584.95	116.94	1,415.05	29.25
101-200-956.00	UNCLASSIFIED	0.00	45.25	0.00	(45.25)	100.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	198,390.47	47,046.30	159,909.53	55.37
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	74,500.00	38,465.67	5,917.80	36,034.33	51.63
101-209-702.00	WAGES -	50,500.00	23,054.44	3,635.66	27,445.56	45.65
101-209-711.00	INSURANCE OPT OUT	4,600.00	2,397.36	399.56	2,202.64	52.12
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,260.00	0.00	940.00	57.27
101-209-715.00	FICA	9,500.00	4,598.77	712.81	4,901.23	48.41
101-209-716.00	HEALTH INSURANCE	26,535.00	13,753.90	2,234.51	12,781.10	51.83
101-209-717.00	LIFE INS/STD/LTD	2,400.00	1,172.64	195.44	1,227.36	48.86
101-209-718.00	PENSION	15,000.00	7,303.27	1,123.58	7,696.73	48.69
101-209-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	1,000.00	33.00	0.00	967.00	3.30
101-209-740.00	OPERATING SUPPLIES/MAPS	1,000.00	0.00	0.00	1,000.00	0.00
101-209-742.00	SOFTWARE PROGRAMS	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	GAS & OIL	450.00	140.11	0.00	309.89	31.14
101-209-811.00	PURCHASED SERVICE	5,000.00	511.45	0.00	4,488.55	10.23
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	LEGAL SERVICE	7,000.00	650.00	200.00	6,350.00	9.29
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	200.00	236.15	0.00	(36.15)	118.08
101-209-903.00	NOTICES	1,200.00	686.79	0.00	513.21	57.23
101-209-939.00	MAINT. - VEHICLE	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	247.00	0.00	253.00	49.40
Total Dept 209 - ASSESSOR		204,935.00	94,510.55	14,419.36	110,424.45	46.12
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	7,498.77	1,153.84	7,501.23	49.99
101-215-702.00	WAGES -	48,300.00	24,364.08	3,748.32	23,935.92	50.44
101-215-703.00	OVERTIME	1,650.00	1,517.99	0.00	132.01	92.00
101-215-711.00	INSURANCE OPT OUT	4,875.00	3,658.08	609.68	1,216.92	75.04
101-215-715.00	FICA	4,850.00	2,747.74	410.22	2,102.26	56.65
101-215-716.00	HEALTH INSURANCE	200.00	58.44	9.74	141.56	29.22
101-215-717.00	LIFE INS/STD/LTD	1,200.00	681.06	113.86	518.94	56.76
101-215-718.00	PENSION	7,300.00	3,836.99	565.18	3,463.01	52.56
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	2,060.97	609.28	439.03	82.44
Total Dept 215 - CLERK		86,875.00	46,424.12	7,220.12	40,450.88	53.44
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	33,000.00	11,353.60	2,402.33	21,646.40	34.40
101-223-702.00	WAGES -	95,350.00	47,694.94	7,406.14	47,655.06	50.02
101-223-703.00	OVERTIME	0.00	225.54	0.00	(225.54)	100.00
101-223-715.00	FICA	9,825.00	3,885.72	637.43	5,939.28	39.55
101-223-716.00	HEALTH INSURANCE	31,250.00	10,521.48	847.49	20,728.52	33.67
101-223-717.00	LIFE INS/STD/LTD	1,700.00	547.04	66.28	1,152.96	32.18
101-223-718.00	PENSION	10,550.00	5,333.60	818.40	5,216.40	50.56
101-223-727.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	12,150.00	0.00	0.00	12,150.00	0.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	20,000.00	1,500.00	1,500.00	18,500.00	7.50
101-223-817.01	AUDIT SERVICES	10,400.00	0.00	0.00	10,400.00	0.00
101-223-861.00	MILEAGE REIMB	500.00	55.26	0.00	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	413.50	410.00	3,586.50	10.34
101-223-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 223 - FINANCE		231,225.00	81,530.68	14,088.07	149,694.32	35.26
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	7,498.77	1,153.84	7,501.23	49.99
101-253-702.00	WAGES -	1,040.00	520.00	80.00	520.00	50.00
101-253-703.00	OVERTIME	0.00	47.27	0.00	(47.27)	100.00
101-253-715.00	FICA	1,250.00	538.88	83.18	711.12	43.11
101-253-716.00	HEALTH INSURANCE	7,500.00	4,461.77	567.61	3,038.23	59.49
101-253-717.00	LIFE INS/STD/LTD	400.00	164.90	27.36	235.10	41.23
101-253-718.00	PENSION	1,600.00	791.08	123.38	808.92	49.44
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	40.00	0.00	460.00	8.00
101-253-742.00	SOFTWARE PROGRAMS	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	4,817.12	615.00	1,682.88	74.11
Total Dept 253 - TREASURER		36,490.00	18,879.79	2,650.37	17,610.21	51.74
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	63,769.55	9,555.86	63,230.45	50.21
101-265-703.00	OVERTIME	2,000.00	536.26	0.00	1,463.74	26.81
101-265-715.00	FICA	9,700.00	4,525.00	667.25	5,175.00	46.65
101-265-716.00	HEALTH INSURANCE	48,720.00	19,850.54	3,059.91	28,869.46	40.74
101-265-717.00	LIFE INS/STD/LTD	2,700.00	1,114.74	175.05	1,585.26	41.29
101-265-718.00	PENSION	16,200.00	7,716.72	1,146.71	8,483.28	47.63
101-265-740.00	OPERATING SUPPLIES	7,000.00	1,315.33	0.00	5,684.67	18.79
101-265-747.00	SMALL TOOLS & EQUIPMENT	2,400.00	629.63	629.63	1,770.37	26.23
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	1,449.69	454.22	1,550.31	48.32
101-265-811.00	PURCHASED SERVICE	10,000.00	2,547.90	386.90	7,452.10	25.48
101-265-931.00	MAINT. - BUILDING	18,500.00	13,746.11	5,790.38	4,753.89	74.30
101-265-932.00	MAINT. - GROUNDS	13,000.00	2,007.50	1,960.00	10,992.50	15.44
101-265-934.00	MAINT. - MACHINE	1,000.00	421.81	58.43	578.19	42.18

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Expenditures						
101-265-939.00	MAINT. - VEHICLE	2,500.00	1,076.74	99.99	1,423.26	43.07
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		265,720.00	120,707.52	23,984.33	145,012.48	45.43
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	4,092.50	1,066.11	5,907.50	40.93
101-276-706.00	CEMETERY OVERTIME	750.00	326.71	137.56	423.29	43.56
101-276-715.00	FICA	825.00	300.44	81.88	524.56	36.42
101-276-716.00	HEALTH INSURANCE	2,610.00	2,122.13	807.90	487.87	81.31
101-276-717.00	LIFE INS/STD/LTD	100.00	91.78	34.93	8.22	91.78
101-276-718.00	PENSION	1,300.00	530.31	144.44	769.69	40.79
101-276-740.00	OPERATING SUPPLIES	750.00	1,123.49	0.00	(373.49)	149.80
101-276-811.00	PURCHASED SERVICE	2,200.00	792.00	0.00	1,408.00	36.00
101-276-927.00	UTILITIES - WATER	2,300.00	46.60	46.60	2,253.40	2.03
101-276-931.00	REPAIRS - MAINT.	500.00	35.20	0.00	464.80	7.04
101-276-932.00	MAINT. - GROUNDS	2,500.00	1,699.04	394.32	800.96	67.96
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	1,095.20	0.00	1,404.80	43.81
Total Dept 276 - CEMETERY		26,335.00	12,255.40	2,713.74	14,079.60	46.54
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	10,633.39	2,216.24	11,866.61	47.26
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	771.87	162.61	1,078.13	41.72
101-310-716.00	HEALTH INSURANCE	7,200.00	7,867.22	777.87	(667.22)	109.27
101-310-740.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-310-811.00	PURCHASED SERVICE	40,000.00	2,007.50	495.00	37,992.50	5.02
101-310-827.00	LEGAL SERVICE-GEN. TWP.	18,000.00	11,768.00	2,692.00	6,232.00	65.38
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		90,450.00	33,047.98	6,343.72	57,402.02	36.54
Dept 400 - PLANNING/ZONING						
101-400-712.00	PLANNING/APPEALS BOARD	13,000.00	3,770.00	90.00	9,230.00	29.00
101-400-715.00	FICA	1,000.00	287.78	6.70	712.22	28.78
101-400-716.00	HEALTH INSURANCE	0.00	7.97	0.00	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	0.00	(6.93)	100.00
101-400-718.00	PENSION	150.00	90.00	9.00	60.00	60.00
101-400-727.00	OFFICE SUPPLIES	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	360.00	0.00	(60.00)	120.00
101-400-811.00	PURCHASED SERVICE	6,000.00	1,921.00	0.00	4,079.00	32.02
101-400-820.00	ENGINEERING SERVICES	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	PLANNING CONSULTANT	36,000.00	10,350.00	0.00	25,650.00	28.75
101-400-827.00	LEGAL SERVICES - GEN. TWP.	20,000.00	11,240.00	2,461.00	8,760.00	56.20
101-400-862.00	TRAVEL - CONFERENCES	500.00	1,000.00	0.00	(500.00)	200.00
101-400-903.00	NOTICES	8,500.00	5,664.33	826.79	2,835.67	66.64
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING/ZONING		87,500.00	35,249.45	3,393.49	52,250.55	40.29
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	DISASTER RELIEF	9,500.00	9,265.00	0.00	235.00	97.53

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL Expenditures						
Total Dept 425 - EMERGENCY PREPAREDNESS		9,500.00	9,265.00	0.00	235.00	97.53
Dept 439 - OTHER PUBLIC SAFETY						
101-439-854.00	911	0.00	(1,918.44)	(479.61)	1,918.44	100.00
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	(1,918.44)	(479.61)	1,918.44	100.00
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	1,126.64	0.00	248,873.36	0.45
101-446-969.01	SIDEWALKS	50,000.00	1,890.30	0.00	48,109.70	3.78
Total Dept 446 - STREETS		300,000.00	3,016.94	0.00	296,983.06	1.01
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	4,000.00	196.00	0.00	3,804.00	4.90
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	761.45	258.53	1,238.55	38.07
101-751-927.00	UTILITIES - WATER	150.00	123.61	123.61	26.39	82.41
101-751-932.00	REPAIRS - MAINT. GROUNDS	5,000.00	2,858.50	2,100.00	2,141.50	57.17
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	3,939.56	2,482.14	9,210.44	29.96
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT	140,500.00	(3,000.00)	(3,000.00)	143,500.00	(2.14)
Total Dept 890 - CONTINGENCY		140,500.00	(3,000.00)	(3,000.00)	143,500.00	(2.14)
Dept 901 - CAPITAL OUTLAY_GENERAL						
101-901-983.00	NEW EQUIPMENT - GEN. GOVT	47,200.00	44,534.22	13,677.01	2,665.78	94.35
Total Dept 901 - CAPITAL OUTLAY GENERAL		47,200.00	44,534.22	13,677.01	2,665.78	94.35
Dept 999 - CATCH ALL						
101-999-999.00	INTERFUND TRANSFERS OUT	0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
Total Dept 999 - CATCH ALL		0.00	5,122,896.00	0.00	(5,122,896.00)	100.00
TOTAL EXPENDITURES		2,267,990.00	5,971,807.26	155,501.91	(3,703,817.26)	263.31
Fund 101 - GENERAL:						
TOTAL REVENUES		6,589,905.00	3,970,140.00	140,060.07	2,619,765.00	60.25
TOTAL EXPENDITURES		2,267,990.00	5,971,807.26	155,501.91	(3,703,817.26)	263.31
NET OF REVENUES & EXPENDITURES		4,321,915.00	(2,001,667.26)	(15,441.84)	6,323,582.26	46.31

Fund 206 - FIRE

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	0.00	0.00	100.00
Total Dept 000		1,642,260.00	1,642,260.00	0.00	0.00	100.00
TOTAL REVENUES		1,642,260.00	1,642,260.00	0.00	0.00	100.00
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	90,500.00	45,723.86	7,034.44	44,776.14	50.52
206-336-702.00	WAGES -	211,000.00	107,970.46	16,610.84	103,029.54	51.17
206-336-703.00	WAGES - CAREER FIREFIGHTERS	160,000.00	67,976.21	10,294.88	92,023.79	42.49
206-336-704.01	RESPONSE TIME	33,000.00	13,576.60	1,314.80	19,423.40	41.14
206-336-704.02	RESPONSE TIME	80,000.00	34,715.10	6,791.00	45,284.90	43.39
206-336-704.03	RESPONSE TIME	10,000.00	6,512.40	1,125.60	3,487.60	65.12
206-336-704.04	RESPONSE TIME	104,000.00	59,222.00	9,257.00	44,778.00	56.94
206-336-706.01	SIT TIME	62,000.00	20,228.88	3,135.56	41,771.12	32.63
206-336-706.02	SIT TIME	64,000.00	21,164.33	2,998.22	42,835.67	33.07
206-336-706.03	SIT TIME	1,500.00	225.00	75.00	1,275.00	15.00
206-336-706.04	SIT TIME	70,000.00	36,623.30	6,176.97	33,376.70	52.32
206-336-707.00	TRAINING	62,000.00	19,459.23	3,982.94	42,540.77	31.39
206-336-711.00	INSURANCE OPT OUT	4,715.00	3,428.16	857.04	1,286.84	72.71
206-336-715.00	FICA	44,300.00	20,581.50	3,222.38	23,718.50	46.46
206-336-716.00	HEALTH INSURANCE	87,870.00	41,575.55	6,292.97	46,294.45	47.31
206-336-717.00	LIFE INS/STD/LTD	7,400.00	3,799.38	633.23	3,600.62	51.34
206-336-718.00	PENSION	76,500.00	39,267.01	5,917.05	37,232.99	51.33
206-336-723.00	INSURANCE - VOL. FIREMEN	5,300.00	0.00	0.00	5,300.00	0.00
206-336-727.00	OFFICE SUPPLIES	4,000.00	1,884.28	1,156.66	2,115.72	47.11
206-336-732.00	DUES/SUBS/PUBL	3,900.00	1,652.45	0.00	2,247.55	42.37
206-336-740.00	OPERATING SUPPLIES	21,000.00	10,291.42	1,686.31	10,708.58	49.01
206-336-742.00	SOFTWARE PROGRAMS	4,000.00	145.88	145.88	3,854.12	3.65
206-336-747.00	SMALL TOOLS & EQUIPMENT	45,000.00	453.93	339.27	44,546.07	1.01
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	5,861.24	0.00	36,138.76	13.96
206-336-751.00	GAS & OIL	20,000.00	6,248.92	1,622.05	13,751.08	31.24
206-336-780.05	FIRE PREVENTION	1,000.00	79.06	0.00	920.94	7.91
206-336-811.00	PURCHASED & MAINT. SERVICE	34,000.00	19,365.63	6,044.36	14,634.37	56.96
206-336-827.00	LEGAL SERVICE	1,500.00	610.00	0.00	890.00	40.67
206-336-853.00	TELEPHONE	15,000.00	9,165.72	1,516.32	5,834.28	61.10
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
206-336-912.00	INSURANCE - GENERAL	32,000.00	24,256.42	6,871.48	7,743.58	75.80
206-336-913.00	INSURANCE - WORKERS COMP	72,000.00	40,573.04	12,542.99	31,426.96	56.35
206-336-914.00	VISION - PHYSICALS	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,300.00	2,854.75	492.87	3,445.25	45.31
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	3,330.82	663.81	5,269.18	38.73
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	950.23	138.06	1,549.77	38.01
206-336-921.04	UTILITIES - ELECTRIC	8,600.00	2,910.12	548.69	5,689.88	33.84
206-336-923.01	UTILITIES - FUEL	5,000.00	2,904.92	107.48	2,095.08	58.10
206-336-923.02	UTILITIES - FUEL	5,000.00	2,575.56	93.12	2,424.44	51.51
206-336-923.03	UTILITIES - FUEL	3,000.00	1,609.11	37.55	1,390.89	53.64
206-336-923.04	UTILITIES - FUEL	5,000.00	2,552.92	175.62	2,447.08	51.06
206-336-927.01	UTILITIES - WATER	500.00	228.76	0.00	271.24	45.75
206-336-927.02	UTILITIES - WATER	1,400.00	618.33	42.13	781.67	44.17
206-336-927.03	UTILITIES - WATER	375.00	170.99	30.82	204.01	45.60
206-336-927.04	UTILITIES - WATER	1,000.00	351.08	62.12	648.92	35.11

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DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE						
Expenditures						
206-336-931.00	MAINT. - BUILDING	35,000.00	11,915.27	3,415.18	23,084.73	34.04
206-336-932.00	MAINT. - GROUNDS	2,800.00	313.76	121.96	2,486.24	11.21
206-336-933.00	MAINT. - RADIO	4,000.00	46.50	0.00	3,953.50	1.16
206-336-934.00	MAINT. - MACHINE	2,200.00	962.33	0.00	1,237.67	43.74
206-336-939.00	MAINT. - VEHICLE	42,000.00	20,556.46	4,150.48	21,443.54	48.94
206-336-960.00	TUITION/TRAINING	6,000.00	1,020.00	0.00	4,980.00	17.00
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	719,317.38	127,725.13	922,942.62	43.80
TOTAL EXPENDITURES		1,642,260.00	719,317.38	127,725.13	922,942.62	43.80
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,642,260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,642,260.00	719,317.38	127,725.13	922,942.62	43.80
NET OF REVENUES & EXPENDITURES		0.00	922,942.62	(127,725.13)	(922,942.62)	100.00
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-430.00	POLICE OPERATING-SA	557,565.00	535,143.19	11,845.26	22,421.81	95.98
207-000-582.00	PARCHMENT CONTRACT	322,650.00	186,672.75	79,122.75	135,977.25	57.86
207-000-583.00	KPS - SCH RESOURCE OFFICER	70,944.00	56,855.76	38,875.58	14,088.24	80.14
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	0.00	0.00	103,000.00	0.00
207-000-673.01	SALE OF POLICE ASSETS	500.00	17,400.00	0.00	(16,900.00)	3,480.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	9,000.00	0.00	0.00	100.00
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP OVERTIME	8,000.00	3,676.25	0.00	4,323.75	45.95
207-000-680.06	STATE 911 FUNDS	2,000.00	1,838.00	0.00	162.00	91.90
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENTS/WORK COMP	4,000.00	3,172.40	0.00	827.60	79.31
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	80,000.00	61,904.37	2,587.80	18,095.63	77.38
207-000-681.65	ATPA - SCAR CLERICAL MATCH	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,700.00	1,825.40	440.40	1,874.60	49.34
207-000-683.00	OWI REIMBURSEMENT	3,500.00	1,162.07	226.48	2,337.93	33.20
207-000-684.00	MISC. REVENUE	500.00	3,008.78	0.00	(2,508.78)	601.76
207-000-685.00	BOND FEES	450.00	290.00	60.00	160.00	64.44
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	0.00	0.00	100.00
Total Dept 000		4,741,945.00	4,362,584.97	133,158.27	379,360.03	92.00
TOTAL REVENUES		4,741,945.00	4,362,584.97	133,158.27	379,360.03	92.00
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	104,500.00	19,989.64	0.00	84,510.36	19.13
207-301-702.00	WAGES -	2,107,075.00	1,031,957.74	156,319.76	1,075,117.26	48.98
207-301-702.01	DISPATCHER WAGES	212,000.00	86,777.60	13,350.40	125,222.40	40.93

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Expenditures						
207-301-703.00	OVERTIME	99,000.00	32,744.94	8,418.24	66,255.06	33.08
207-301-703.01	OUTSIDE OVERTIME	80,000.00	56,701.33	9,442.74	23,298.67	70.88
207-301-704.00	CLERICAL WAGES	197,000.00	89,114.16	14,426.69	107,885.84	45.24
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,420.00	21,402.36	2,414.52	31,017.64	40.83
207-301-705.00	CLERICAL WAGES - OT	6,000.00	998.77	83.98	5,001.23	16.65
207-301-706.00	CROSSING GUARDS	31,000.00	19,125.31	2,567.77	11,874.69	61.69
207-301-707.00	OFFICER IN CHARGE	3,000.00	1,032.00	96.00	1,968.00	34.40
207-301-708.00	HOLIDAY PAY	40,000.00	16,687.65	4,353.99	23,312.35	41.72
207-301-709.00	LONGEVITY PAY	48,790.00	27,130.00	1,100.00	21,660.00	55.61
207-301-710.00	SICK PAY	14,000.00	8,067.92	0.00	5,932.08	57.63
207-301-710.01	VACATION PAY	15,000.00	6,526.45	0.00	8,473.55	43.51
207-301-711.00	INSURANCE OPT OUT	55,200.00	28,490.48	4,482.04	26,709.52	51.61
207-301-712.65	CLERICAL WAGES - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	235,540.00	106,769.41	15,958.26	128,770.59	45.33
207-301-716.00	HEALTH INSURANCE	482,000.00	235,197.50	35,644.58	246,802.50	48.80
207-301-717.00	LIFE INS/STD/LTD	44,000.00	22,607.13	3,640.74	21,392.87	51.38
207-301-718.00	CLERICAL PENSION	15,320.00	7,525.34	1,161.79	7,794.66	49.12
207-301-718.01	FOP PENSION	424,150.00	201,861.43	29,548.78	222,288.57	47.59
207-301-727.00	OFFICE SUPPLIES	5,000.00	2,429.91	259.80	2,570.09	48.60
207-301-732.00	DUES/SUBS/PUBL	1,600.00	565.00	0.00	1,035.00	35.31
207-301-740.00	OPERATING SUPPLIES	6,000.00	1,518.12	629.23	4,481.88	25.30
207-301-742.00	SOFTWARE PROGRAMS	4,400.00	390.58	354.28	4,009.42	8.88
207-301-747.00	SMALL TOOLS & EQUIPMENT	6,500.00	706.55	(23.48)	5,793.45	10.87
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	31,000.00	7,253.87	(46.90)	23,746.13	23.40
207-301-749.00	UNIFORM CLEANING	4,000.00	1,943.64	385.03	2,056.36	48.59
207-301-751.00	GAS & OIL	50,000.00	25,048.71	5,682.76	24,951.29	50.10
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	739.93	48.80	5,260.07	12.33
207-301-810.00	COMPUTER SERVICE	5,000.00	128.21	0.00	4,871.79	2.56
207-301-811.00	PURCHASED SERVICE	7,500.00	6,252.56	0.00	1,247.44	83.37
207-301-812.00	EMPLOYMENT TESTING	4,000.00	5,230.00	500.00	(1,230.00)	130.75
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	841.30	647.62	1,158.70	42.07
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	12,427.00	2,413.00	22,573.00	35.51
207-301-853.00	TELEPHONE	15,000.00	8,391.24	1,773.58	6,608.76	55.94
207-301-853.01	LEIN BILLING	2,100.00	1,200.00	0.00	900.00	57.14
207-301-853.02	RADIO TOWER T1 LINE	12,000.00	2,121.84	353.12	9,878.16	17.68
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	370.24	7.73	2,129.76	14.81
207-301-903.00	NOTICES	600.00	0.00	0.00	600.00	0.00
207-301-912.00	INSURANCE - GENERAL	42,200.00	27,195.13	8,767.06	15,004.87	64.44
207-301-913.00	WORKER'S COMP.	128,150.00	82,454.85	25,490.58	45,695.15	64.34
207-301-914.00	VISION & PHYSICALS	6,000.00	1,008.51	0.00	4,991.49	16.81
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,683.54	273.00	1,316.46	56.12
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	9,000.00	1,500.00	9,000.00	50.00
207-301-933.00	MAINT. - RADIO	8,000.00	420.00	0.00	7,580.00	5.25
207-301-934.00	MAINT. - MACHINE	5,800.00	1,090.89	401.25	4,709.11	18.81
207-301-939.00	MAINT. - VEHICLE	33,000.00	13,417.10	3,092.55	19,582.90	40.66
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	MISC. EXPENSE	3,000.00	4,907.16	2,765.73	(1,907.16)	163.57
207-301-960.00	TUITION/TRAINING	13,000.00	14,193.59	0.00	(1,193.59)	109.18
207-301-960.01	TUITION REIMBURSEMENT	4,000.00	4,221.65	0.00	(221.65)	105.54
Total Dept 301 - POLICE		4,741,945.00	2,257,858.28	358,285.02	2,484,086.72	47.61
TOTAL EXPENDITURES		4,741,945.00	2,257,858.28	358,285.02	2,484,086.72	47.61

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE						
Fund 207 - POLICE:						
	TOTAL REVENUES	4,741,945.00	4,362,584.97	133,158.27	379,360.03	92.00
	TOTAL EXPENDITURES	4,741,945.00	2,257,858.28	358,285.02	2,484,086.72	47.61
	NET OF REVENUES & EXPENDITURES	0.00	2,104,726.69	(225,126.75)	(2,104,726.69)	100.00
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-664.00	INTEREST EARNED	0.00	(1.83)	0.00	1.83	100.00
Total Dept 000		0.00	(1.83)	0.00	1.83	100.00
TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
Fund 211 - RECREATION:						
	TOTAL REVENUES	0.00	(1.83)	0.00	1.83	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	(1.83)	0.00	1.83	100.00
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	25,000.00	14,535.00	3,255.00	10,465.00	58.14
217-000-580.01	SOR REVENUE	4,000.00	2,700.00	500.00	1,300.00	67.50
217-000-664.00	INTEREST EARNED	0.00	365.33	0.00	(365.33)	100.00
Total Dept 000		29,000.00	17,600.33	3,755.00	11,399.67	60.69
TOTAL REVENUES		29,000.00	17,600.33	3,755.00	11,399.67	60.69
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	7,351.75	672.00	12,648.25	36.76
217-301-956.01	SOR EXPENSE	7,500.00	2,160.00	150.00	5,340.00	28.80
217-301-983.00	NEW EQUIPMENT - GEN. GOVT	0.00	929.90	712.50	(929.90)	100.00
Total Dept 301 - POLICE		27,500.00	10,441.65	1,534.50	17,058.35	37.97
TOTAL EXPENDITURES		27,500.00	10,441.65	1,534.50	17,058.35	37.97
Fund 217 - LIVESCAN/SOR:						
	TOTAL REVENUES	29,000.00	17,600.33	3,755.00	11,399.67	60.69
	TOTAL EXPENDITURES	27,500.00	10,441.65	1,534.50	17,058.35	37.97
	NET OF REVENUES & EXPENDITURES	1,500.00	7,158.68	2,220.50	(5,658.68)	477.25

User: NDESAI

PERIOD ENDING 06/30/2018

DB: Kalamazoo Twp

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-637.00	C.T. REVENUE	215,060.00	201,528.37	4,427.52	13,531.63	93.71
219-000-664.00	INTEREST EARNED	1,200.00	1,082.92	0.00	117.08	90.24
Total Dept 000		216,260.00	202,611.29	4,427.52	13,648.71	93.69
TOTAL REVENUES		216,260.00	202,611.29	4,427.52	13,648.71	93.69
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	250,000.00	102,054.70	21,705.36	147,945.30	40.82
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	102,054.70	21,705.36	148,945.30	40.66
TOTAL EXPENDITURES		251,000.00	102,054.70	21,705.36	148,945.30	40.66
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	202,611.29	4,427.52	13,648.71	93.69
TOTAL EXPENDITURES		251,000.00	102,054.70	21,705.36	148,945.30	40.66
NET OF REVENUES & EXPENDITURES		(34,740.00)	100,556.59	(17,277.84)	(135,296.59)	289.45
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-664.00	INTEREST EARNED	1,000.00	976.08	0.00	23.92	97.61
226-000-672.00	SPECIAL ASSESSMENTS	409,365.00	366,675.40	1,776.98	42,689.60	89.57
Total Dept 000		410,365.00	367,651.48	1,776.98	42,713.52	89.59
TOTAL REVENUES		410,365.00	367,651.48	1,776.98	42,713.52	89.59
Expenditures						
Dept 527 - RECYCLING						
226-527-811.00	SOLID WASTE	422,925.00	189,478.87	38,143.20	233,446.13	44.80
Total Dept 527 - RECYCLING		422,925.00	189,478.87	38,143.20	233,446.13	44.80
TOTAL EXPENDITURES		422,925.00	189,478.87	38,143.20	233,446.13	44.80
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	367,651.48	1,776.98	42,713.52	89.59
TOTAL EXPENDITURES		422,925.00	189,478.87	38,143.20	233,446.13	44.80
NET OF REVENUES & EXPENDITURES		(12,560.00)	178,172.61	(36,366.22)	(190,732.61)	1,418.57

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DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 237 - FITNESS ROOM						
Revenues						
Dept 000						
237-000-580.00	REVENUE	1,000.00	512.00	76.00	488.00	51.20
237-000-664.00	INTEREST EARNED	0.00	13.77	0.00	(13.77)	100.00
Total Dept 000		1,000.00	525.77	76.00	474.23	52.58
TOTAL REVENUES		1,000.00	525.77	76.00	474.23	52.58
Expenditures						
Dept 301 - POLICE						
237-301-956.00	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
237-301-983.00	NEW EQUIPMENT - GEN. GOVT	500.00	0.00	0.00	500.00	0.00
Total Dept 301 - POLICE		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 237 - FITNESS ROOM:						
TOTAL REVENUES		1,000.00	525.77	76.00	474.23	52.58
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	525.77	76.00	(525.77)	100.00
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-655.00	DRUG FORFEITURE	500.00	300.00	300.00	200.00	60.00
265-000-655.01	PENDING DRUG FORFEITURE	5,000.00	201.00	0.00	4,799.00	4.02
265-000-664.00	INTEREST EARNED	0.00	247.30	0.00	(247.30)	100.00
Total Dept 000		5,500.00	748.30	300.00	4,751.70	13.61
TOTAL REVENUES		5,500.00	748.30	300.00	4,751.70	13.61
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		5,500.00	748.30	300.00	4,751.70	13.61
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00	748.30	300.00	3,751.70	16.63

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DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-577.00	PA 302 FUNDS	6,000.00	2,664.64	2,664.64	3,335.36	44.41
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000		19,000.00	15,664.64	2,664.64	3,335.36	82.45
TOTAL REVENUES		19,000.00	15,664.64	2,664.64	3,335.36	82.45
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	21,000.00	8,803.79	3,991.17	12,196.21	41.92
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	0.00	2,967.00	1.10
Total Dept 320 - STATE TRAINING MONEY		24,000.00	8,836.79	3,991.17	15,163.21	36.82
TOTAL EXPENDITURES		24,000.00	8,836.79	3,991.17	15,163.21	36.82
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	15,664.64	2,664.64	3,335.36	82.45
TOTAL EXPENDITURES		24,000.00	8,836.79	3,991.17	15,163.21	36.82
NET OF REVENUES & EXPENDITURES		(5,000.00)	6,827.85	(1,326.53)	(11,827.85)	136.56
Fund 267 - SWET						
Revenues						
Dept 000						
267-000-574.00	STATE GRANTS	55,310.00	18,213.00	0.00	37,097.00	32.93
Total Dept 000		55,310.00	18,213.00	0.00	37,097.00	32.93
TOTAL REVENUES		55,310.00	18,213.00	0.00	37,097.00	32.93
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	40,000.00	19,552.00	3,008.00	20,448.00	48.88
267-301-715.00	FICA	3,060.00	1,368.72	208.94	1,691.28	44.73
267-301-716.00	HEALTH INSURANCE	11,500.00	5,523.92	866.77	5,976.08	48.03
267-301-717.00	LIFE INS/STD/LTD	750.00	372.72	62.12	377.28	49.70
Total Dept 301 - POLICE		55,310.00	26,817.36	4,145.83	28,492.64	48.49
TOTAL EXPENDITURES		55,310.00	26,817.36	4,145.83	28,492.64	48.49
Fund 267 - SWET:						
TOTAL REVENUES		55,310.00	18,213.00	0.00	37,097.00	32.93
TOTAL EXPENDITURES		55,310.00	26,817.36	4,145.83	28,492.64	48.49

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 267 - SWET									
NET OF REVENUES & EXPENDITURES		0.00		(8,604.36)		(4,145.83)		8,604.36	100.00
Fund 270 - 911 WIRELESS									
Revenues									
Dept 000									
270-000-580.00	EMRS PHONE FUNDS	45,000.00		11,499.30		0.00		33,500.70	25.55
270-000-664.00	INTEREST EARNED	1,000.00		794.70		0.00		205.30	79.47
Total Dept 000		46,000.00		12,294.00		0.00		33,706.00	26.73
TOTAL REVENUES		46,000.00		12,294.00		0.00		33,706.00	26.73
Expenditures									
Dept 301 - POLICE									
270-301-850.00	EXPENDITURES	5,000.00		0.00		0.00		5,000.00	0.00
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00		10,000.00		0.00		0.00	100.00
Total Dept 301 - POLICE		15,000.00		10,000.00		0.00		5,000.00	66.67
TOTAL EXPENDITURES		15,000.00		10,000.00		0.00		5,000.00	66.67
Fund 270 - 911 WIRELESS:									
TOTAL REVENUES		46,000.00		12,294.00		0.00		33,706.00	26.73
TOTAL EXPENDITURES		15,000.00		10,000.00		0.00		5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00		2,294.00		0.00		28,706.00	7.40
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)									
Revenues									
Dept 000									
301-000-403.00	OPERATING LEVY-C.T.	1,062,375.00		0.00		0.00		1,062,375.00	0.00
301-000-664.00	INTEREST EARNED	3,000.00		1,674.95		0.00		1,325.05	55.83
301-000-699.00	INTERFUND TRANSFERS IN	0.00		13,014.41		0.00		(13,014.41)	100.00
Total Dept 000		1,065,375.00		14,689.36		0.00		1,050,685.64	1.38
TOTAL REVENUES		1,065,375.00		14,689.36		0.00		1,050,685.64	1.38
Expenditures									
Dept 906 - DEBT SERVICE									
301-906-910.00	DEBT SERVICE - PRINCIPAL	850,000.00		850,000.00		0.00		0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	211,875.00		109,125.00		0.00		102,750.00	51.50
301-906-996.00	PAYING AGENT/BANK FEES	500.00		526.61		500.00		(26.61)	105.32
Total Dept 906 - DEBT SERVICE		1,062,375.00		959,651.61		500.00		102,723.39	90.33
TOTAL EXPENDITURES		1,062,375.00		959,651.61		500.00		102,723.39	90.33

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	14,689.36	0.00	1,050,685.64	1.38
TOTAL EXPENDITURES		1,062,375.00	959,651.61	500.00	102,723.39	90.33
NET OF REVENUES & EXPENDITURES		3,000.00	(944,962.25)	(500.00)	947,962.25	1,498.74
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		10,000.00	10,000.00	0.00	0.00	100.00
Expenditures						
Dept 301 - POLICE						
407-301-983.00	EXPENSES	7,200.00	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		10,000.00	10,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	10,000.00	0.00	(7,200.00)	357.14
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	LEASE FEES	9,500.00	0.00	0.00	9,500.00	0.00
584-000-664.00	INTEREST EARNED	0.00	27.05	0.00	(27.05)	100.00
Total Dept 000		9,500.00	27.05	0.00	9,472.95	0.28
TOTAL REVENUES		9,500.00	27.05	0.00	9,472.95	0.28
Expenditures						
Dept 698 - GOLF COURSE						
584-698-814.00	PURCHASED MAINT. SERVICE	500.00	22.76	0.00	477.24	4.55
Total Dept 698 - GOLF COURSE		500.00	22.76	0.00	477.24	4.55
TOTAL EXPENDITURES		500.00	22.76	0.00	477.24	4.55

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 584 - GOLF COURSE						
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		9,500.00	27.05	0.00	9,472.95	0.28
TOTAL EXPENDITURES		500.00	22.76	0.00	477.24	4.55
NET OF REVENUES & EXPENDITURES		9,000.00	4.29	0.00	8,995.71	0.05
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-664.00	INTEREST EARNED	1,600.00	2,111.55	0.00	(511.55)	131.97
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	238,955.00	0.00	0.00	238,955.00	0.00
810-000-673.01	SALE OF POLICE ASSETS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		242,555.00	2,111.55	0.00	240,443.45	0.87
TOTAL REVENUES		242,555.00	2,111.55	0.00	240,443.45	0.87
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	POLICE CAPITAL IMPROVEMENT	340,800.00	68,237.46	12,022.10	272,562.54	20.02
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	68,237.46	12,022.10	272,562.54	20.02
TOTAL EXPENDITURES		340,800.00	68,237.46	12,022.10	272,562.54	20.02
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		242,555.00	2,111.55	0.00	240,443.45	0.87
TOTAL EXPENDITURES		340,800.00	68,237.46	12,022.10	272,562.54	20.02
NET OF REVENUES & EXPENDITURES		(98,245.00)	(66,125.91)	(12,022.10)	(32,119.09)	67.31
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-664.00	INTEREST EARNED	3,500.00	4,472.37	0.00	(972.37)	127.78
811-000-667.00	1219 WOODROW/1220 NASSAU RENTAL INCOME	15,000.00	8,221.98	4,249.50	6,778.02	54.81
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	398,260.00	0.00	0.00	398,260.00	0.00
Total Dept 000		416,760.00	12,694.35	4,249.50	404,065.65	3.05
TOTAL REVENUES		416,760.00	12,694.35	4,249.50	404,065.65	3.05
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-983.00	FIRE EQUIPMENT	60,000.00	44,051.71	0.00	15,948.29	73.42
811-440-983.04	ENGINE REPLACEMENT	70,000.00	0.00	0.00	70,000.00	0.00
811-440-983.05	STAFF VEHICLES	90,000.00	0.00	0.00	90,000.00	0.00
811-440-983.06	STATION UPGRADES	226,500.00	0.00	0.00	226,500.00	0.00
811-440-983.08	1219 WOODROW	500.00	0.00	0.00	500.00	0.00
811-440-983.10	1220 NASSAU	500.00	0.00	0.00	500.00	0.00

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Expenditures						
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	44,051.71	0.00	403,948.29	9.83
TOTAL EXPENDITURES		448,000.00	44,051.71	0.00	403,948.29	9.83
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	12,694.35	4,249.50	404,065.65	3.05
TOTAL EXPENDITURES		448,000.00	44,051.71	0.00	403,948.29	9.83
NET OF REVENUES & EXPENDITURES		(31,240.00)	(31,357.36)	4,249.50	117.36	100.38
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	INTEREST EARNED	0.00	530.83	0.00	(530.83)	100.00
812-000-669.00	INTEREST ON SPEC. ASSESS.	100.00	0.00	0.00	100.00	0.00
812-000-671.00	METRO ACT PAYMENTS	10,000.00	11,727.53	11,227.53	(1,727.53)	117.28
812-000-674.00	STREET RECONSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		11,600.00	12,258.36	11,227.53	(658.36)	105.68
TOTAL REVENUES		11,600.00	12,258.36	11,227.53	(658.36)	105.68
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		11,600.00	12,258.36	11,227.53	(658.36)	105.68
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00	12,258.36	11,227.53	(658.36)	105.68
Fund 850 - ROAD IMPROVEMENT						
Revenues						
Dept 000						
850-000-664.00	INTEREST EARNED	0.00	238.14	0.00	(238.14)	100.00
Total Dept 000		0.00	238.14	0.00	(238.14)	100.00
TOTAL REVENUES		0.00	238.14	0.00	(238.14)	100.00
Expenditures						
Dept 906 - DEBT SERVICE						
850-906-815.00	OTHER FEES	0.00	265.80	0.00	(265.80)	100.00
850-906-970.00	CAPITAL IMPROVEMENT	289,900.00	1,496.42	0.00	288,403.58	0.52
850-906-999.00	INTERFUND TRANSFERS OUT	0.00	13,014.41	0.00	(13,014.41)	100.00
Total Dept 906 - DEBT SERVICE		289,900.00	14,776.63	0.00	275,123.37	5.10
TOTAL EXPENDITURES		289,900.00	14,776.63	0.00	275,123.37	5.10

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 850 - ROAD IMPROVEMENT						
Fund 850 - ROAD IMPROVEMENT:						
	TOTAL REVENUES	0.00	238.14	0.00	(238.14)	100.00
	TOTAL EXPENDITURES	289,900.00	14,776.63	0.00	275,123.37	5.10
	NET OF REVENUES & EXPENDITURES	(289,900.00)	(14,538.49)	0.00	(275,361.51)	5.02
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	INTEREST EARNED	1,000.00	786.99	0.00	213.01	78.70
871-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	96.45	33.45	(96.45)	100.00
871-000-672.00	SPECIAL ASSESSMENTS	2,000.00	2,864.32	501.82	(864.32)	143.22
871-000-677.00	WATER CONNECTION FEE	35,000.00	5,400.00	0.00	29,600.00	15.43
	Total Dept 000	38,000.00	9,147.76	535.27	28,852.24	24.07
	TOTAL REVENUES	38,000.00	9,147.76	535.27	28,852.24	24.07
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	17,500.00	0.00	(1,000.00)	106.06
871-441-817.00	AUDIT	500.00	0.00	0.00	500.00	0.00
871-441-820.00	ENGINEERING FEES	0.00	282.75	0.00	(282.75)	100.00
871-441-973.00	CONSTRUCTION COSTS	10,000.00	2,012.50	0.00	7,987.50	20.13
	Total Dept 441 - WATER IMPROVEMENT	27,000.00	19,795.25	0.00	7,204.75	73.32
	TOTAL EXPENDITURES	27,000.00	19,795.25	0.00	7,204.75	73.32
Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	38,000.00	9,147.76	535.27	28,852.24	24.07
	TOTAL EXPENDITURES	27,000.00	19,795.25	0.00	7,204.75	73.32
	NET OF REVENUES & EXPENDITURES	11,000.00	(10,647.49)	535.27	21,647.49	96.80
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	INTEREST EARNED	13,000.00	10,086.77	0.00	2,913.23	77.59
883-000-672.00	SPECIAL ASSESSMENTS	60,000.00	6,000.00	0.00	54,000.00	10.00
	Total Dept 000	73,000.00	16,086.77	0.00	56,913.23	22.04
	TOTAL REVENUES	73,000.00	16,086.77	0.00	56,913.23	22.04
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	14,500.00	0.00	(1,000.00)	107.41
883-520-820.00	ENGINEERING FEES	500.00	976.80	0.00	(476.80)	195.36

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 883 - SEWER IMPROVEMENT									
Expenditures									
883-520-930.00	MAINTENANCE - SEWER	1,000.00		168.62		32.85		831.38	16.86
883-520-973.00	SEWER CONSTRUCTION	0.00		12,402.35		0.00		(12,402.35)	100.00
Total Dept 520 - SEWER IMPROVEMENT		15,000.00		28,047.77		32.85		(13,047.77)	186.99
TOTAL EXPENDITURES		15,000.00		28,047.77		32.85		(13,047.77)	186.99
Fund 883 - SEWER IMPROVEMENT:									
TOTAL REVENUES		73,000.00		16,086.77		0.00		56,913.23	22.04
TOTAL EXPENDITURES		15,000.00		28,047.77		32.85		(13,047.77)	186.99
NET OF REVENUES & EXPENDITURES		58,000.00		(11,961.00)		(32.85)		69,961.00	20.62
Fund 884 - SAW GRANT									
Revenues									
Dept 000									
884-000-574.00	SAW STATE GRANT	700,000.00		115,830.12		0.00		584,169.88	16.55
Total Dept 000		700,000.00		115,830.12		0.00		584,169.88	16.55
TOTAL REVENUES		700,000.00		115,830.12		0.00		584,169.88	16.55
Expenditures									
Dept 520 - SEWER IMPROVEMENT									
884-520-820.00	SAW ENGINEERING FEES	700,000.00		115,830.12		33,514.63		584,169.88	16.55
Total Dept 520 - SEWER IMPROVEMENT		700,000.00		115,830.12		33,514.63		584,169.88	16.55
TOTAL EXPENDITURES		700,000.00		115,830.12		33,514.63		584,169.88	16.55
Fund 884 - SAW GRANT:									
TOTAL REVENUES		700,000.00		115,830.12		0.00		584,169.88	16.55
TOTAL EXPENDITURES		700,000.00		115,830.12		33,514.63		584,169.88	16.55
NET OF REVENUES & EXPENDITURES		0.00		0.00		(33,514.63)		0.00	0.00
TOTAL REVENUES - ALL FUNDS		16,323,335.00		10,803,375.41		302,230.78		5,519,959.59	66.18
TOTAL EXPENDITURES - ALL FUNDS		12,340,705.00		10,547,025.60		757,101.70		1,793,679.40	85.47
NET OF REVENUES & EXPENDITURES		3,982,630.00		256,349.81		(454,870.92)		3,726,280.19	6.44

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/01/2018	TAX	1114	051018	TWP. OF KALAMAZOO	TOWNSHIP	704-000-214.00	113,758.23
		1114	051018A		TOWNSHIP	704-000-214.00	4,610.52
		1114	051018B		ADMINISTRATIVE FEE	704-000-214.03	3,746.26
		1114	051018C		STREET LIGHTING	704-000-214.04	4,427.52
		1114	051018D		RECYCLING	704-000-214.05	1,652.98
		1114	051018E		RECYCLING	704-000-214.05	124.00
		1114	051018F		MISC. SEWER - ALL DISTRICTS	704-000-214.07	244.86
		1114	051018G		MISC. SEWER - ALL DISTRICTS	704-000-214.07	639.93
		1114	051018H		USAGE - DELINQUENT	704-000-214.09	1,061.15
		1114	051018I		WATER - #30	704-000-214.11	816.90
		1114	051018J		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	877.50
		1114	051018K		TWP SERV-MW/DEMO/FALSEALRMS	704-000-214.12	126.81
		1114	051018L		POLICE CAPITAL IMPROVEMENT	704-000-214.13	4,723.36
		1114	051018M		FIRE CAPITAL IMPROVEMENT	704-000-214.14	8,460.84
		1114	051018N		POLICE OPERATING	704-000-214.15	11,845.26
							157,116.12
06/01/2018	POOL	43968	060118	46TH CIRCUIT COURT - FOC DIVI	INTER-FUND TRANSFER	701-000-237.00	600.00
06/01/2018	POOL	43969	3505-582122	ALL-PHASE ELECTRIC	MAINT. - BUILDING	101-265-931.00	1,058.40
06/01/2018	POOL	43970	04143575	PREMIER SAFETY	MAINT. - MACHINE	206-336-934.00	234.49
06/01/2018	POOL	43971	050418	BRONSON HEALTHCARE GROUP	VISION & PHYSICALS	207-301-914.00	888.01
06/01/2018	POOL	43972	6653	SCOTT W. TAYLOR EXCAVATING	SEWER CONSTRUCTION	883-520-973.00	12,402.35
06/01/2018	POOL	43973	0-1007	STEVENS, KIRINOVIC & TUCKER	PAUDIT SERVICES	101-200-817.01	5,300.00
06/01/2018	POOL	43974	206967359227	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	2,330.42
06/01/2018	POOL	43975	151873	FARM "N" GARDEN, INC.	OPERATING SUPPLIES	101-265-740.00	549.00
		43975	151873		OPERATING SUPPLIES	206-336-740.00	116.85
		43975	151826		MAINT. - GROUNDS	206-336-932.00	170.00
							835.85
06/01/2018	POOL	43976	S-3772	ALL PRO EXERCISE	PURCHASED & MAINT. SERVICE	206-336-811.00	190.00
06/01/2018	POOL	43977	053118	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
06/01/2018	POOL	43978	179421	GOGGIN RENTALS	RENTALS - EQUIPMENT	101-276-945.00	289.64
06/01/2018	POOL	43979	1691316	GORDON WATER	OPERATING SUPPLIES	101-200-740.00	52.25
06/01/2018	POOL	43980	1737216-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	409.48
		43980	2699559-0A		OFFICE SUPPLIES	207-301-727.00	(8.89)
		43980	1742626-0		FORFEITURE - OPR	727-000-253.00	175.95
							576.54

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/01/2018	POOL	43981	45394	JB PRINTING COMPANY	OFFICE SUPPLIES	101-200-727.00	128.00
		43981	45453		OFFICE SUPPLIES	101-200-727.00	79.00
							207.00
06/01/2018	POOL	43982	043018	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.01	120.17
		43982	042618		UTILITIES - WATER	206-336-927.02	83.66
		43982	042618A		UTILITIES - WATER	206-336-927.02	59.06
							262.89
06/01/2018	POOL	43983	IN0132498	KALAMAZOO LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	41.34
		43983	IN0132603		MAINT. - GROUNDS	101-276-932.00	45.50
		43983	IN0132558		MAINT. - GROUNDS	101-276-932.00	45.50
		43983	IN0129545		MAINT. - GROUNDS	101-276-932.00	45.50
							177.84
06/01/2018	POOL	43984	14-0019963	KAL. COUNTY HEALTH & COMM SERS	SOLID WASTE	226-527-811.00	1,327.76
06/01/2018	POOL	43985	76830	MENARDS - KALAMAZOO EAST	Operating Supplies	206-336-740.00	9.88
		43985	77327		Operating Supplies	206-336-740.00	59.82
		43985	78680		OPERATING SUPPLIES	206-336-740.00	95.93
		43985	76388		Maint. - Building	206-336-931.00	119.39
		43985	76935		Maint. - Building	206-336-931.00	172.67
		43985	76470		Maint. - Building	206-336-931.00	62.77
		43985	77849		Maint. - Building	206-336-931.00	24.86
		43985	77846		Maint. - Building	206-336-931.00	185.95
		43985	77851		Maint. - Building	206-336-931.00	205.39
		43985	77850		Maint. - Building	206-336-931.00	(13.41)
							923.25
06/01/2018	POOL	43986	269342197105E	AT&T	TELEPHONE	206-336-853.00	914.63
		43986	269962122505E		FORFEITURE - OPR	727-000-253.00	169.27
							1,083.90
06/01/2018	POOL	43987	2409	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	125.00
06/01/2018	POOL	43988	00308583	MUNICODE	NOTICES AND PUBLICATIONS	101-200-903.00	950.00
06/01/2018	POOL	43989	26826718	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	56.85
06/01/2018	POOL	43990	105864	HOLLAND SUPPLY, INC.	OPERATING SUPPLIES	101-276-740.00	355.33
06/01/2018	POOL	43991	052218	R & M AUTO BODY, INC.	MAINT. - VEHICLE	207-301-939.00	1,795.31
06/01/2018	POOL	43992	5887	SHARP SHOP	OPERATING SUPPLIES	101-265-740.00	15.90
06/01/2018	POOL	43993	551-514303	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	210.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/01/2018	POOL	43994	9807383019	VERIZON WIRELESS	FORFEITURE - OPR	727-000-253.00	187.72
06/01/2018	POOL	43995	44432	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-200-820.00	793.00
		43995	44420		ROADS-MATCHING FUNDS	101-446-969.00	1,205.60
		43995	44436		PURCHASED & MAINT. SERVICE	206-336-811.00	93.50
		43995	44426		ENGINEERING FEES	871-441-820.00	263.25
		43995	44425		ENGINEERING FEES	883-520-820.00	276.00
							2,631.35
06/01/2018	POOL	43996	235	SHERRY MULLER	PURCHASED CLEANING SERV.	101-191-816.00	63.04
06/01/2018	POOL	43997	10631	JOHN GERNAAT & SONS, INC.	MAINT. - BUILDING	206-336-931.00	201.50
06/01/2018	POOL	43998	000059	KALAMAZOO COUNTY FIRE CHIEFS	TUITION/TRAINING	206-336-960.00	75.00
06/01/2018	POOL	43999	27273	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	71.15
		43999	25874A		MAINT. - GROUNDS	101-276-932.00	139.60
		43999	25009		MAINT. - GROUNDS	101-276-932.00	206.56
		43999	20163		MAINT. - GROUNDS	101-276-932.00	148.10
		43999	25330A		MAINT. - GROUNDS	101-276-932.00	25.62
		43999	25327		MAINT. - BUILDING	206-336-931.00	36.58
		43999	25352		MAINT. - BUILDING	206-336-931.00	39.75
							667.36
06/01/2018	POOL	44000	45119	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	101-265-934.00	107.96
06/01/2018	POOL	44001	34054 INV #24	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	2,900.00
06/06/2018	BOND	1067	4865	HUNTINGTON NATIONAL BANK	PAYING AGENT/BANK FEES	301-906-996.00	500.00
06/08/2018	POOL	44002	060518	PUBLIC MEDIA NETWORK	2% FRANCHISE	701-000-452.00	5,437.18
		44002	060518A		2% FRANCHISE	701-000-452.00	5,437.18
		44002	060518B		2% FRANCHISE	701-000-452.00	25,697.52
		44002	060518C		2% FRANCHISE	701-000-452.00	5,354.16
							41,926.04
06/08/2018	POOL	44003	201628147939	CONSUMERS ENERGY	UTILITIES - ELECTRIC	206-336-921.04	494.53
		44003	201094291685		UTILITIES - FUEL	206-336-923.04	175.62
							670.15
06/08/2018	POOL	44004	052218	CHARTER COMMUNICATIONS	PURCHASED & MAINT. SERVICE	206-336-811.00	270.93
		44004	052218A		PURCHASED & MAINT. SERVICE	206-336-811.00	43.73
		44004	052218B		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44004	052218C		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99
		44004	052218D		PURCHASED & MAINT. SERVICE	206-336-811.00	84.99

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44004	052218E		PURCHASED & MAINT. SERVICE	206-336-811.00	86.04
							655.67
06/08/2018	POOL	44005	060718	TWP. OF KALAMAZOO	UNCLASSIFIED	101-000-603.00	2,175.86
06/08/2018	POOL	44006	43848	PREIN & NEWHOF, INC.	SAW ENGINEERING FEES	884-520-820.00	2,410.54
		44006	44279		SAW ENGINEERING FEES	884-520-820.00	31,104.09
							33,514.63
06/08/2018	POOL	44007	120454684	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00
06/08/2018	POOL	44008	051718A		SUPERFLEET MASTERCARD PROGRAMGAS & OIL	206-336-751.00	73.55
06/08/2018	POOL	44009	0249-005959721	REPUBLIC SERVICES #249	PURCHASED SERVICE	101-265-811.00	40.25
		44009	0249-005959598		PURCHASED SERVICE	101-265-811.00	202.65
		44009	0249-005959598		PURCHASED & MAINT. SERVICE	206-336-811.00	153.54
							396.44
06/15/2018	TAX	1115	061218	KALAMAZOO COUNTY TREASURER	FEES/PENALTY	704-000-214.16	68.31
06/15/2018	POOL	44010	86743369	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	21.25
		44010	56860780		OPERATING SUPPLIES	206-336-740.00	14.00
		44010	56860882		OPERATING SUPPLIES	206-336-740.00	7.00
		44010	86741678		OPERATING SUPPLIES	206-336-740.00	19.00
		44010	86724734		OPERATING SUPPLIES	206-336-740.00	20.20
		44010	86724735		OPERATING SUPPLIES	206-336-740.00	20.20
							101.65
06/15/2018	POOL	44011	053018	LYLE MCGRATH	FORFEITURE - OPR	727-000-253.00	31.73
06/15/2018	POOL	44012	50834	APOLLO FIRE EQUIPMENT	MAINT. - VEHICLE	206-336-939.00	2,616.90
06/15/2018	POOL	44013	06012018	BAUCKHAM, SPARKS, THALL & SEE	LEGAL SERVICES-BD. MEET.	101-200-826.00	760.00
		44013	06012018		LEGAL SERVICE-GEN. TWP.	101-200-827.00	6,750.70
		44013	06012018		LEGAL SERVICE	101-209-827.00	200.00
		44013	06012018		Legal Service-Gen. Twp.	101-310-827.00	2,692.00
		44013	06012018		LEGAL SERVICES - GEN. TWP.	101-400-827.00	2,461.00
		44013	06012018		LEGAL	207-301-827.00	2,238.00
							15,101.70
06/15/2018	POOL	44014	060418	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	300.00
		44014	060418A		FORFEITURE - OPR	727-000-253.00	25.00
							325.00
06/15/2018	POOL	44015	00522	BILL'S LOCK SHOP, INC.	MAINT. - VEHICLE	207-301-939.00	125.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/15/2018	POOL	44016	38643	ROME'S STANDARD SERVICE, INC.	FORFEITURE - OPR	727-000-253.00	85.00
06/15/2018	POOL	44017	042418	MICHAELA PAULY	FORFEITURE - OPR	727-000-253.00	336.00
06/15/2018	POOL	44018	204386961488	CONSUMERS ENERGY	UTILITIES - FUEL	101-200-923.00	297.22
		44018	204208953895		UTILITIES - ELECTRIC	101-751-921.00	232.80
		44018	205454847516		UTILITIES - ELECTRIC	101-751-921.00	25.73
		44018	202340106444		UTILITIES - ELECTRIC	206-336-921.01	34.86
		44018	206611562474		UTILITIES - ELECTRIC	206-336-921.01	27.22
		44018	202340106443		UTILITIES - ELECTRIC	206-336-921.01	430.79
		44018	205810790716		UTILITIES - ELECTRIC	206-336-921.02	26.01
		44018	204475928334		UTILITIES - ELECTRIC	206-336-921.02	26.83
		44018	204475926367		UTILITIES - ELECTRIC	206-336-921.02	21.00
		44018	204475926368		UTILITIES - ELECTRIC	206-336-921.02	589.97
		44018	207144913548		UTILITIES - ELECTRIC	206-336-921.03	24.71
		44018	203853001167		UTILITIES - ELECTRIC	206-336-921.03	113.35
		44018	203941977207		UTILITIES - ELECTRIC	206-336-921.04	26.28
		44018	203852986785		UTILITIES - ELECTRIC	206-336-921.04	27.88
		44018	202340106443		UTILITIES - FUEL	206-336-923.01	107.48
		44018	204475926366		UTILITIES - FUEL	206-336-923.02	93.12
		44018	203052049208		UTILITIES - FUEL	206-336-923.03	37.55
		44018	204742913927		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	273.00
		44018	206433578564		UTILITIES - ELECTRIC	219-448-921.00	27.25
		44018	205543839244		FORFEITURE - OPR	727-000-253.00	26.20
		44018	205543839243		FORFEITURE - OPR	727-000-253.00	543.46
		44018	205543839245		FORFEITURE - OPR	727-000-253.00	32.91
		44018	205632800633		MAINTENANCE - SEWER	883-520-930.00	32.85
							3,078.47
06/15/2018	POOL	44019	201272251534	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	21,678.11
06/15/2018	POOL	44020	519678	STEENSMA LAWN & POWER EQUIPME	SMALL TOOLS & EQUIPMENT	101-265-747.00	629.63
06/15/2018	POOL	44021	061518	MARY CHARLES	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
06/15/2018	POOL	44022	2018-05-604	DAMS & ASSOCIATES, INC.	MISC. EXPENSE	207-301-956.00	2,600.00
06/15/2018	POOL	44023	18-497	DATAWORKS PLUS LLC	NEW EQUIPMENT - GEN. GOVT	217-301-983.00	712.50
06/15/2018	POOL	44024	061518	WALTER IVY	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
06/15/2018	POOL	44025	3237337	EDWARDS INDUSTRIAL SALES, INC	OPERATING SUPPLIES	206-336-740.00	16.45
06/15/2018	POOL	44026	060418	FIRST BANKCARD	MAINT. - BUILDING	101-265-931.00	2,184.20
		44026	060418		OFFICE SUPPLIES	206-336-727.00	995.76
		44026	060418		OPERATING SUPPLIES	206-336-740.00	686.25
		44026	060418		SMALL TOOLS & EQUIPMENT	206-336-747.00	339.27

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44026	060418		GAS & OIL	206-336-751.00	100.00
		44026	060418		PURCHASED & MAINT. SERVICE	206-336-811.00	100.00
							4,405.48
06/15/2018	POOL	44027	1748224-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	77.05
		44027	1744764-1		OFFICE SUPPLIES	101-200-727.00	32.49
		44027	1744764-0		OFFICE SUPPLIES	101-200-727.00	69.43
		44027	1745188-0		OFFICE SUPPLIES	101-200-727.00	68.95
		44027	1740199-0		OFFICE SUPPLIES	207-301-727.00	201.76
							449.68
06/15/2018	POOL	44028	B0046347	J & J PAINT AND GLASS	MAINT. - BUILDING	206-336-931.00	199.11
06/15/2018	POOL	44029	108451	JBM TECHNOLOGY	OPERATING SUPPLIES	207-301-740.00	598.00
06/15/2018	POOL	44030	18-06-05	KALAMAZOO AREA BUILDING AUTHO	PURCHASED SERVICE	101-310-811.00	495.00
06/15/2018	POOL	44031	051118	KALAMAZOO CITY TREASURER	UTILITIES - WATER	101-200-927.00	107.34
		44031	051118A		UTILITIES - WATER	101-200-927.00	9.60
		44031	051518		UTILITIES - WATER	101-276-927.00	46.60
		44031	051118B		UTILITIES - WATER	101-751-927.00	123.61
		44031	051118C		UTILITIES - WATER	206-336-927.02	42.13
		44031	050918		UTILITIES - WATER	206-336-927.03	30.82
		44031	051618		UTILITIES - WATER	206-336-927.04	62.12
							422.22
06/15/2018	POOL	44032	1000142327	CITY OF KALAMAZOO	POLICE CAPITAL IMPROVEMENT	810-440-983.00	10,574.04
06/15/2018	POOL	44033	0008638135	MLIVE MEDIA GROUP	NOTICES AND PUBLICATIONS	101-200-903.00	218.95
		44033	0008640283		NOTICES AND PUBLICATIONS	101-200-903.00	779.97
		44033	0008636050		NOTICES	101-400-903.00	422.99
		44033	0008648438		NOTICES	101-400-903.00	403.80
							1,825.71
06/15/2018	POOL	44034	IN0133047	KALAMAZOO LANDSCAPE SUPPLIES	MAINT. - GROUNDS	101-276-932.00	45.50
		44034	IN0134677		MAINT. - GROUNDS	101-276-932.00	35.20
							80.70
06/15/2018	POOL	44035	053118	KALAMAZOO OIL CO.	GAS & OIL	101-265-751.00	454.22
		44035	053018		GAS & OIL	206-336-751.00	1,448.50
		44035	053118A		GAS & OIL	207-301-751.00	3,134.47
							5,037.19
06/15/2018	POOL	44036	0865387	KIESLER'S POLICE SUPPLY, INC.	FORFEITURE - OPR	727-000-253.00	261.43

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/15/2018	POOL	44037	061518	LARRY MYLAND	SALE OF LOTS-CEMETERY	101-000-643.00	750.00
06/15/2018	POOL	44038	060218	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	106.02
06/15/2018	POOL	44039	119A	M & W TAILOR SHOP	PURCHASED & MAINT. SERVICE	206-336-811.00	58.00
		44039	134		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	34.00
							92.00
06/15/2018	POOL	44040	M002138	MALL CITY MECHANICAL, INC.	MAINT. - BUILDING	101-265-931.00	638.14
		44040	M002139		MAINT. - BUILDING	206-336-931.00	127.00
							765.14
06/15/2018	POOL	44041	79977	MENARDS - KALAMAZOO EAST	MAINT. - BUILDING	206-336-931.00	243.02
		44041	79442		MAINT. - BUILDING	206-336-931.00	107.81
		44041	79891		MAINT. - BUILDING	206-336-931.00	56.67
		44041	79153		MAINT. - GROUNDS	206-336-932.00	86.34
							493.84
06/15/2018	POOL	44042	269R01036906D	AT&T	TELEPHONE	206-336-853.00	164.45
		44042	269337817406E		TELEPHONE	207-301-853.00	587.01
		44042	269R01129406E		RADIO TOWER T1 LINE	207-301-853.02	353.12
							1,104.58
06/15/2018	POOL	44043	2332	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	83.26
		44043	2345		MAINT. - VEHICLE	207-301-939.00	94.82
		44043	2350		MAINT. - VEHICLE	207-301-939.00	630.03
		44043	2356		MAINT. - VEHICLE	207-301-939.00	540.22
		44043	2366		MAINT. - VEHICLE	207-301-939.00	608.11
							1,956.44
06/15/2018	POOL	44044	2411	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	125.00
		44044	2421		EMPLOYMENT TESTING	207-301-812.00	375.00
							500.00
06/15/2018	POOL	44045	27019955	MCKESSON MEDICAL SURGICAL	OPERATING SUPPLIES	206-336-740.00	515.00
06/15/2018	POOL	44046	083558	RIDGE COMPANY	MAINT. - VEHICLE	101-265-939.00	99.99
		44046	083781		MAINT. - VEHICLE	206-336-939.00	109.18
		44046	082775		MAINT. - VEHICLE	206-336-939.00	17.85
		44046	072363		MAINT. - VEHICLE	206-336-939.00	26.08
		44046	084066		MAINT. - VEHICLE	207-301-939.00	227.07
							480.17
06/15/2018	POOL	44047	5402	PETERMAN CONCRETE	MAINT. - GROUNDS	101-276-932.00	175.00

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06/15/2018	POOL	44048	5928	SHARP SHOP	OPERATING SUPPLIES	206-336-740.00	63.60
		44048	5912		OPERATING SUPPLIES	206-336-740.00	9.95
							73.55
06/15/2018	POOL	44049	0350926-IN	SIRCHIE FINGER PRINT LABS	FORFEITURE - OPR	727-000-253.00	356.41
06/15/2018	POOL	44050	MVN7499	CDW GOVERNMENT, INC.	SOFTWARE PROGRAMS/FEES	101-200-742.00	437.64
		44050	MVN7499		SOFTWARE PROGRAMS	206-336-742.00	145.88
		44050	MVP5255		OFFICE SUPPLIES	207-301-727.00	58.04
		44050	MVN7499		SOFTWARE PROGRAMS	207-301-742.00	354.28
							995.84
06/15/2018	POOL	44051	2018051159	PEOPLEFACTS, LLC	BACKGROUND INVESTIGATION	207-301-812.01	16.67
06/15/2018	POOL	44052	1800002515	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
		44052	1800002524		FORFEITURE - OPR	727-000-253.00	2,505.25
							2,972.25
06/15/2018	POOL	44053	551-518089	STATE OF MICHIGAN	SOR EXPENSE	217-301-956.01	150.00
		44053	551-518298		FORFEITURE - OPR	727-000-253.00	680.00
							830.00
06/15/2018	POOL	44054	551-513957	STATE OF MICHIGAN	LIVESCAN EXPENSE	217-301-956.00	672.00
06/15/2018	POOL	44055	9808265361	VERIZON WIRELESS	TELEPHONE	101-200-853.00	101.27
		44055	9808265361		TELEPHONE	206-336-853.00	263.49
		44055	9808265361		TELEPHONE	207-301-853.00	1,146.57
							1,511.33
06/15/2018	POOL	44056	5084239-2529-8	WASTE MANAGEMENT OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	102.72
06/15/2018	POOL	44057	44779	PREIN & NEWHOF, INC.	ENGINEERING SERVICES	101-200-820.00	30.50
		44057	44777		ENGINEERING SERVICES	101-200-820.00	934.50
							965.00
06/15/2018	POOL	44058	35667	WILLS AUTO SERVICE	FORFEITURE - OPR	727-000-253.00	133.21
06/15/2018	POOL	44059	275661	HAROLD ZEIGLER FORD	MAINT. - VEHICLE	207-301-939.00	682.83
06/15/2018	POOL	44060	23844	T & J TOWING	MAINT. - VEHICLE	207-301-939.00	45.00
06/15/2018	POOL	44061	1990	DEWOLF AND ASSOCIATES	TUITION/TRAINING	266-320-960.00	2,980.00
06/15/2018	POOL	44062	S0010944	EMERGENCY VEHICLE PRODUCTS	POLICE CAPITAL IMPROVEMENT	810-440-983.00	1,448.06
06/15/2018	POOL	44063	17613	OTTEN TROPHIES & AWARDS, LLC	PURCHASED & MAINT. SERVICE	206-336-811.00	60.00

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/15/2018	POOL	44064	120454041	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	76.00
06/15/2018	POOL	44065	2489	INTERSTATE ALL BATTERY	MAINT. - VEHICLE	207-301-939.00	22.99
06/15/2018	POOL	44066	518	PORTAGE CLEANERS AND LAUNDRY	PURCHASED & MAINT. SERVICE	206-336-811.00	29.00
		44066	518		UNIFORM CLEANING	207-301-749.00	385.03
							414.03
06/15/2018	POOL	44067	1969	LEHRMAN LAWN CARE	MAINT. - GROUNDS	101-265-932.00	1,960.00
		44067	1969		CLEAN-UP/MOWING/DEMO - TWP SVC	701-000-231.05	1,930.00
							3,890.00
06/15/2018	POOL	44068	25983	LOWE'S COMPANIES, INC.	MAINT. - GROUNDS	101-276-932.00	138.62
		44068	25828		MAINT. - BUILDING	206-336-931.00	41.71
		44068	25774		MAINT. - GROUNDS	206-336-932.00	35.62
		44068	27274		MAINT. - VEHICLE	207-301-939.00	33.22
							249.17
06/15/2018	POOL	44069	45142	EXTREME POWER EQUIPMENT	MAINT. - MACHINE	101-265-934.00	30.49
		44069	45313		MAINT. - MACHINE	101-265-934.00	27.94
							58.43
06/15/2018	POOL	44070	18228	MOSES FIRE EQUIPMENT, INC.	MAINT. - VEHICLE	206-336-939.00	633.18
06/15/2018	POOL	44071	PC0000030743	GENERAL CODE	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	11,749.00
06/15/2018	POOL	44072	8050144094	STAPLES ADVANTAGE	OFFICE SUPPLIES	206-336-727.00	102.61
06/15/2018	POOL	44073	061118	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	9,406.92
06/15/2018	POOL	44074	0249-005964472	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	38,143.20
06/15/2018	POOL	44075	060118	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	25.00
06/15/2018	POOL	44076	061518	WLP SECURITY	ROOM RENTAL - INCOME	101-000-667.00	75.00
		44076	061518		DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
							125.00
06/27/2018	POOL	44077	060618	ACCIDENT FUND COMPANY	WORKER'S COMP.	101-200-913.00	2,427.68
		44077	060618		INSURANCE - WORKERS COMP	206-336-913.00	12,542.99
		44077	060618		WORKER'S COMP.	207-301-913.00	25,490.58
							40,461.25
06/27/2018	POOL	44078	56860881	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	14.00
06/27/2018	POOL	44079	50953	APOLLO FIRE EQUIPMENT	MAINT. - VEHICLE	206-336-939.00	463.22

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 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		44079	50974		MAINT. - VEHICLE	206-336-939.00	284.07
							747.29
06/27/2018	POOL	44080	062718	AARON SIBLEY	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
06/27/2018	POOL	44081	062718	GEROME LOFTON	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
06/27/2018	POOL	44082	062718	MIKE HOSKINS	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
06/27/2018	POOL	44083	062718	JENNIFER DAVIS	DEPOSITS - ROOM RENTALS	701-000-276.01	50.00
06/27/2018	POOL	44084	1147030	APPLIED IMAGING	PURCHASED MAINT. SERVICE	101-200-814.00	799.74
		44084	1147030		MAINT. - MACHINE	207-301-934.00	401.25
							1,200.99
06/27/2018	POOL	44085	04144881	PREMIER SAFETY	PURCHASED & MAINT. SERVICE	206-336-811.00	2,500.00
06/27/2018	POOL	44086	206878459584	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,497.80
06/27/2018	POOL	44087	061418	CHARTER COMMUNICATIONS	PURCHASED SERVICE	101-200-811.00	192.23
		44087	060718		PURCHASED & MAINT. SERVICE	206-336-811.00	132.90
		44087	060718A		PURCHASED & MAINT. SERVICE	206-336-811.00	131.87
							457.00
06/27/2018	POOL	44088	060418A	FIRST BANKCARD	TRAVEL - CONFERENCES	101-101-862.00	12.00
		44088	060418A		DUES/SUBS/PUBL	101-175-732.00	130.00
		44088	060418A		TRAVEL - CONFERENCES	101-175-862.00	100.00
		44088	060418A		NEW EQUIPMENT - GEN. GOVT	101-901-983.00	807.99
							1,049.99
06/27/2018	POOL	44089	060418B	FIRST BANKCARD	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	1,248.74
06/27/2018	POOL	44090	060418C	FIRST BANKCARD	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	(1,059.28)
		44090	060418C		OPERATING SUPPLIES	207-301-740.00	31.23
		44090	060418C		SMALL TOOLS & EQUIPMENT	207-301-747.00	(23.48)
		44090	060418C		UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	59.10
		44090	060418C		TRAVEL - CONFERENCES	207-301-862.00	7.73
		44090	060418C		MISC. EXPENSE	207-301-956.00	165.73
		44090	060418C		TUITION/TRAINING	266-320-960.00	959.78
							140.81
06/27/2018	POOL	44091	062718	FURNITURE CITY BROADCASTING	CTOWER RENT - RAVINE ROAD	207-301-931.65	1,500.00
06/27/2018	POOL	44092	061518	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	2,548.29
06/27/2018	POOL	44093	4336368	LANGUAGE LINE SERVICES	INVESTIGATIVE OPERATIONS	207-301-782.00	23.80

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 CHECK DATE FROM 06/01/2018 - 06/30/2018

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06/27/2018	POOL	44094	M002357	MALL CITY MECHANICAL, INC.	MAINT. - BUILDING	101-265-931.00	1,746.74
		44094	M002760		MAINT. - BUILDING	206-336-931.00	173.00
		44094	M002773		MAINT. - BUILDING	206-336-931.00	1,250.72
		44094	M002580		MAINT. - BUILDING	206-336-931.00	818.58
		44094	M002579		MAINT. - BUILDING	206-336-931.00	127.00
		44094	M002581		MAINT. - BUILDING	206-336-931.00	172.96
							4,289.00
06/27/2018	POOL	44095	80604	MENARDS - KALAMAZOO EAST	OPERATING SUPPLIES	206-336-740.00	83.98
		44095	80456		OPERATING SUPPLIES	206-336-740.00	142.63
		44095	79995		MAINT. - BUILDING	206-336-931.00	53.59
							280.20
06/27/2018	POOL	44096	269342197106E	AT&T	TELEPHONE	206-336-853.00	868.38
06/27/2018	POOL	44097	051518	MTA	DUES/SUBS/PUBL	101-200-732.00	5,787.57
06/27/2018	POOL	44098	484073	MULDER'S LANDSCAPE SUPPLIES	MAINT. - BUILDING	101-265-931.00	249.25
		44098	484081		MAINT. - BUILDING	101-265-931.00	321.25
		44098	484092		MAINT. - BUILDING	101-265-931.00	625.00
							1,195.50
06/27/2018	POOL	44099	2013R.3B	DECKER AGENCY	INSURANCE/BOND-GENERAL	101-200-912.00	8,056.21
		44099	2013R.3B		INSURANCE - GENERAL	206-336-912.00	6,871.48
		44099	2013R.3B		INSURANCE - GENERAL	207-301-912.00	8,767.06
							23,694.75
06/27/2018	POOL	44100	00014140	MCCI, LLC	NOTICES AND PUBLICATIONS	101-200-903.00	50.00
06/27/2018	POOL	44101	061018	NEOFUNDS	POSTAGE	101-200-730.00	8,060.95
06/27/2018	POOL	44102	96612	SIEGFRIED CRANDALL PC	AUDIT/ACCOUNTING SERVICE	101-223-817.00	1,500.00
06/27/2018	POOL	44103	MXM2436	CDW GOVERNMENT, INC.	NEW EQUIPMENT - GEN. GOVT	101-901-983.00	930.56
06/27/2018	POOL	44104	2018-02196	ASPHALT SOLUTIONS PLUS LLC	REPAIRS - MAINT. GROUNDS	101-751-932.00	2,100.00
06/27/2018	POOL	44105	118380	BS & A SOFTWARE	TRAVEL - CONFERENCES	101-223-862.00	205.00
		44105	118370		TRAVEL - CONFERENCES	101-223-862.00	205.00
		44105	118380		TRAVEL - CONFERENCES	101-253-862.00	410.00
		44105	118370		TRAVEL - CONFERENCES	101-253-862.00	205.00
							1,025.00
06/27/2018	POOL	44106	120457983	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-265-811.00	72.00
06/27/2018	POOL	44107	19558	HELPNET	PURCHASED & MAINT. SERVICE	206-336-811.00	2,131.20

User: MONICAK

CHECK DATE FROM 06/01/2018 - 06/30/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/27/2018	POOL	44108	1398025	MILLER, CANFIELD, PADDOCK	LEGAL SERVICES - LABOR	101-200-828.00	75.00
		44108	1398025		LEGAL	207-301-827.00	175.00
							250.00
06/27/2018	POOL	44109	0249-005990861	REPUBLIC SERVICES #249	PURCHASED & MAINT. SERVICE	206-336-811.00	50.18
TOTAL - ALL FUNDS					TOTAL OF 145 CHECKS		543,192.22

--- GL TOTALS ---

101-000-603.00	UNCLASSIFIED	2,175.86
101-000-643.00	SALE OF LOTS-CEMETERY	750.00
101-000-667.00	ROOM RENTAL - INCOME	75.00
101-101-862.00	TRAVEL - CONFERENCES	12.00
101-175-732.00	DUES/SUBS/PUBL	130.00
101-175-862.00	TRAVEL - CONFERENCES	100.00
101-191-816.00	PURCHASED CLEANING SERV.	63.04
101-200-727.00	OFFICE SUPPLIES	864.40
101-200-730.00	POSTAGE	8,060.95
101-200-732.00	DUES/SUBS/PUBL	5,787.57
101-200-740.00	OPERATING SUPPLIES	52.25
101-200-742.00	SOFTWARE PROGRAMS/FEEES	437.64
101-200-811.00	PURCHASED SERVICE	192.23
101-200-814.00	PURCHASED MAINT. SERVICE	799.74
101-200-817.01	AUDIT SERVICES	5,300.00
101-200-820.00	ENGINEERING SERVICES	1,758.00
101-200-826.00	LEGAL SERVICES-BD. MEET.	760.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	6,750.70
101-200-828.00	LEGAL SERVICES - LABOR	75.00
101-200-853.00	TELEPHONE	101.27
101-200-903.00	NOTICES AND PUBLICATIONS	1,998.92
101-200-912.00	INSURANCE/BOND-GENERAL	8,056.21
101-200-913.00	WORKER'S COMP.	2,427.68
101-200-921.00	UTILITIES - ELECTRIC	5,828.22
101-200-923.00	UTILITIES - FUEL	297.22
101-200-927.00	UTILITIES - WATER	116.94
101-209-827.00	LEGAL SERVICE	200.00
101-223-817.00	AUDIT/ACCOUNTING SERVICE	1,500.00
101-223-862.00	TRAVEL - CONFERENCES	410.00
101-253-862.00	TRAVEL - CONFERENCES	615.00
101-265-740.00	OPERATING SUPPLIES	636.05
101-265-747.00	SMALL TOOLS & EQUIPMENT	629.63
101-265-751.00	GAS & OIL	454.22
101-265-811.00	PURCHASED SERVICE	386.90
101-265-931.00	MAINT. - BUILDING	6,822.98
101-265-932.00	MAINT. - GROUNDS	1,960.00
101-265-934.00	MAINT. - MACHINE	166.39
101-265-939.00	MAINT. - VEHICLE	99.99

User: MONICAK

CHECK DATE FROM 06/01/2018 - 06/30/2018

DB: Kalamazoo Twp

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101-276-740.00					OPERATING SUPPLIES		355.33
101-276-927.00					UTILITIES - WATER		46.60
101-276-932.00					MAINT. - GROUNDS		1,092.04
101-276-945.00					RENTALS - EQUIPMENT		289.64
101-310-811.00					PURCHASED SERVICE		495.00
101-310-827.00					LEGAL SERVICE-GEN. TWP.		2,692.00
101-400-821.00					PLANNING CONSULTANT		2,900.00
101-400-827.00					LEGAL SERVICES - GEN. TWP.		2,461.00
101-400-903.00					NOTICES		826.79
101-446-969.00					ROADS-MATCHING FUNDS		1,205.60
101-751-921.00					UTILITIES - ELECTRIC		258.53
101-751-927.00					UTILITIES - WATER		123.61
101-751-932.00					REPAIRS - MAINT. GROUNDS		2,100.00
101-901-983.00					NEW EQUIPMENT - GEN. GOVT		13,677.01
206-336-727.00					OFFICE SUPPLIES		1,098.37
206-336-740.00					OPERATING SUPPLIES		1,972.84
206-336-742.00					SOFTWARE PROGRAMS		145.88
206-336-747.00					SMALL TOOLS & EQUIPMENT		339.27
206-336-751.00					GAS & OIL		1,622.05
206-336-811.00					PURCHASED & MAINT. SERVICE		6,285.86
206-336-853.00					TELEPHONE		2,210.95
206-336-912.00					INSURANCE - GENERAL		6,871.48
206-336-913.00					INSURANCE - WORKERS COMP		12,542.99
206-336-921.01					UTILITIES - ELECTRIC		492.87
206-336-921.02					UTILITIES - ELECTRIC		663.81
206-336-921.03					UTILITIES - ELECTRIC		138.06
206-336-921.04					UTILITIES - ELECTRIC		548.69
206-336-923.01					UTILITIES - FUEL		107.48
206-336-923.02					UTILITIES - FUEL		93.12
206-336-923.03					UTILITIES - FUEL		37.55
206-336-923.04					UTILITIES - FUEL		175.62
206-336-927.01					UTILITIES - WATER		120.17
206-336-927.02					UTILITIES - WATER		184.85
206-336-927.03					UTILITIES - WATER		30.82
206-336-927.04					UTILITIES - WATER		62.12
206-336-931.00					MAINT. - BUILDING		4,406.62
206-336-932.00					MAINT. - GROUNDS		291.96
206-336-934.00					MAINT. - MACHINE		234.49
206-336-939.00					MAINT. - VEHICLE		4,150.48
206-336-960.00					TUITION/TRAINING		75.00
207-301-727.00					OFFICE SUPPLIES		250.91
207-301-740.00					OPERATING SUPPLIES		629.23
207-301-742.00					SOFTWARE PROGRAMS		354.28
207-301-747.00					SMALL TOOLS & EQUIPMENT		(23.48)
207-301-748.00					UNIFORMS/PERSONAL EQUIPMENT		93.10
207-301-749.00					UNIFORM CLEANING		385.03
207-301-751.00					GAS & OIL		5,682.76
207-301-782.00					INVESTIGATIVE OPERATIONS		48.80

User: MONICAK

CHECK DATE FROM 06/01/2018 - 06/30/2018

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
207-301-812.00					EMPLOYMENT TESTING		625.00
207-301-812.01					BACKGROUND INVESTIGATION		16.67
207-301-827.00					LEGAL		2,413.00
207-301-853.00					TELEPHONE		1,733.58
207-301-853.02					RADIO TOWER T1 LINE		353.12
207-301-862.00					TRAVEL - CONFERENCES		7.73
207-301-912.00					INSURANCE - GENERAL		8,767.06
207-301-913.00					WORKER'S COMP.		25,490.58
207-301-914.00					VISION & PHYSICALS		888.01
207-301-921.00					RAVINE TOWER SITE - ELECTRIC		273.00
207-301-931.65					TOWER RENT - RAVINE ROAD		3,000.00
207-301-934.00					MAINT. - MACHINE		401.25
207-301-939.00					MAINT. - VEHICLE		4,887.86
207-301-956.00					MISC. EXPENSE		2,765.73
217-301-956.00					LIVESCAN EXPENSE		672.00
217-301-956.01					SOR EXPENSE		360.00
217-301-983.00					NEW EQUIPMENT - GEN. GOVT		712.50
219-448-921.00					UTILITIES - ELECTRIC		21,705.36
226-527-811.00					SOLID WASTE		39,470.96
266-320-960.00					TUITION/TRAINING		3,939.78
301-906-996.00					PAYING AGENT/BANK FEES		500.00
701-000-231.05					CLEAN-UP/MOWING/DEMO - TWP SVC		1,930.00
701-000-237.00					INTER-FUND TRANSFER		600.00
701-000-276.01					DEPOSITS - ROOM RENTALS		350.00
701-000-452.00					2% FRANCHISE		41,926.04
704-000-214.00					TOWNSHIP		118,368.75
704-000-214.03					ADMINISTRATIVE FEE		3,746.26
704-000-214.04					STREET LIGHTING		4,427.52
704-000-214.05					RECYCLING		1,776.98
704-000-214.07					MISC. SEWER - ALL DISTRICTS		884.79
704-000-214.09					USAGE - DELINQUENT		1,061.15
704-000-214.11					WATER - #30		816.90
704-000-214.12					TWP SERV-MW/DEMO/FALSEALRMS		1,004.31
704-000-214.13					POLICE CAPITAL IMPROVEMENT		4,723.36
704-000-214.14					FIRE CAPITAL IMPROVEMENT		8,460.84
704-000-214.15					POLICE OPERATING		11,845.26
704-000-214.16					FEES/PENALTY		68.31
727-000-253.00					FORFEITURE - OPR		16,008.20
810-440-983.00					POLICE CAPITAL IMPROVEMENT		12,022.10
871-441-820.00					ENGINEERING FEES		263.25
883-520-820.00					ENGINEERING FEES		276.00
883-520-930.00					MAINTENANCE - SEWER		32.85
883-520-973.00					SEWER CONSTRUCTION		12,402.35
884-520-820.00					SAW ENGINEERING FEES		33,514.63
					TOTAL		543,192.22

*Township of Kalamazoo
Police Department
2017 Annual Report*



Pride

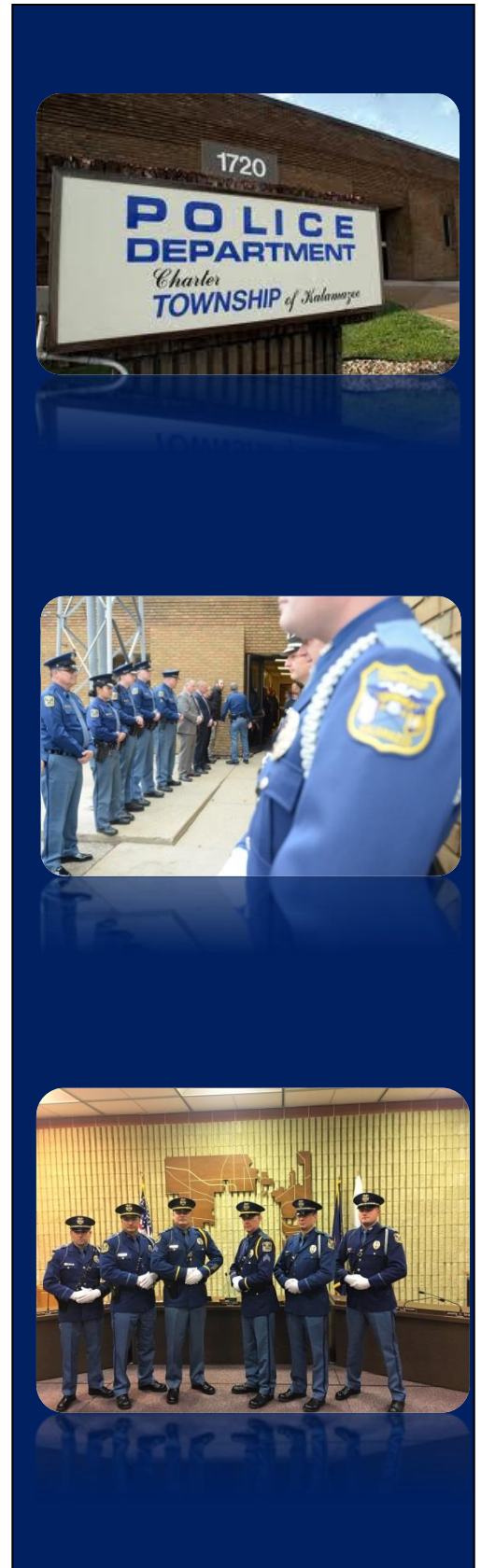
Integrity

Compassion

Respect

Table of Contents

Table of Contents	2
Police Mission, Vision & Values	3
Introduction	4
Overview	4
Calls for Service	5
Traffic Crash & Traffic Enforcement	5
Crime	7
Clearance Rates	7
Criminal Investigations	8
Civil Forfeiture	8
Staffing	9
Organization Chart	10
Training	11
Honor Guard	12
Promotions & Transfers	12
Commendations	12
Retirement	13
Hiring	14
Revenue	14
Conclusion	15
FBI UCR Definitions	16



Charter Township of Kalamazoo Police Department

Pride ~ Integrity ~ Compassion ~ Respect

MISSION...

Together, with the citizens of Kalamazoo Township, our purpose is to:

Protect life,
Protect property,
Improve our community.



VISION...

We seek to be:

A progressive and successful police department that is respected by our community, its elected officials, and our colleagues in criminal justice.

VALUES...

To accomplish our mission and vision, we will:

- Model integrity and professionalism.
- Treat the diverse people we serve and each other with respect and fairness.
- Prioritize our actions in the interest of the:
 1. Community
 2. Department
 3. Individual employee

Introduction

The end of 2017 brings to close another successful year for TKPD and the community we serve. It also, brings new challenges and new opportunities. With the retirement of Chief Timothy Bourgeois at the conclusion of 2017, TKPD loses the knowledge of a 41 year veteran and longtime leader within the law enforcement community.

The dedicated officers and staff of TKPD remain steadfast in their collective and individual commitment to the safety and security of our citizens, and look forward to the opportunities and challenges the future brings.

Overview

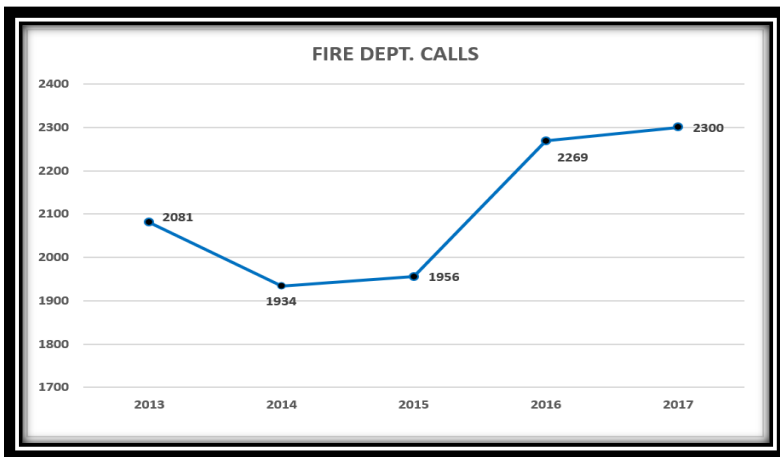
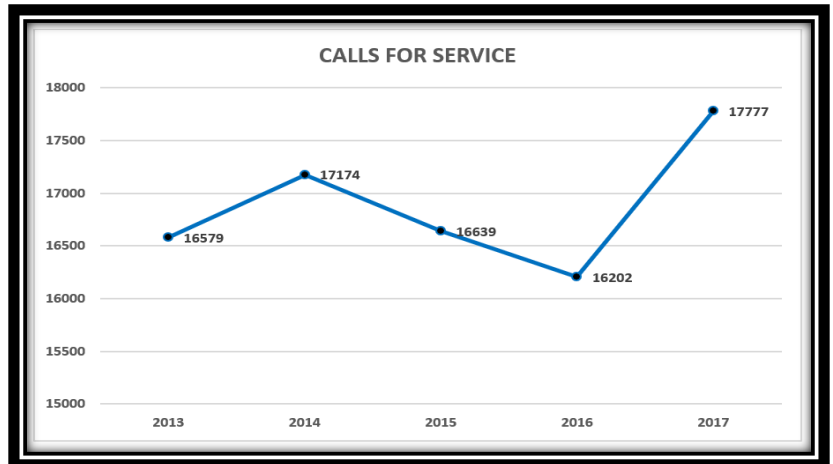
Founded in 1952, the Township of Kalamazoo Police Department strives to provide a full spectrum of police services to residents and visitors in both Kalamazoo Township and the City of Parchment. The Department and its employees have earned an excellent reputation in the community and among its criminal justice system peers as a highly skilled, compassionate, innovative and collaborative agency that puts service first. We strive to serve our citizens in a fashion that rises above and beyond the expected in each and every contact.

This report contains information on the activities of the Police Department in 2017. It is not meant to be a comprehensive report of all activities, but rather to provide information on certain key and frequently cited statistical data.



Calls for Service

There were 17,777 police calls for service logged in the Township in 2017. These events are a mixture of citizen calls for service, calls referred from other agencies and officer generated on-view calls and activities.

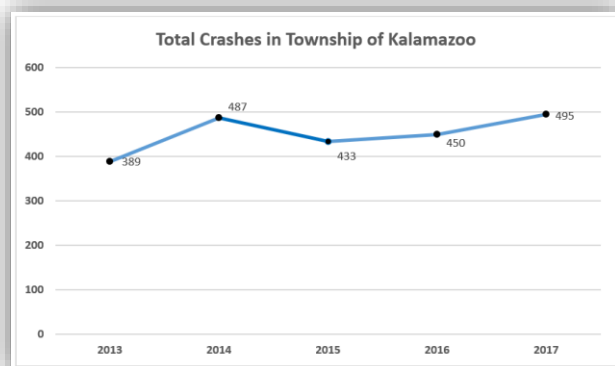
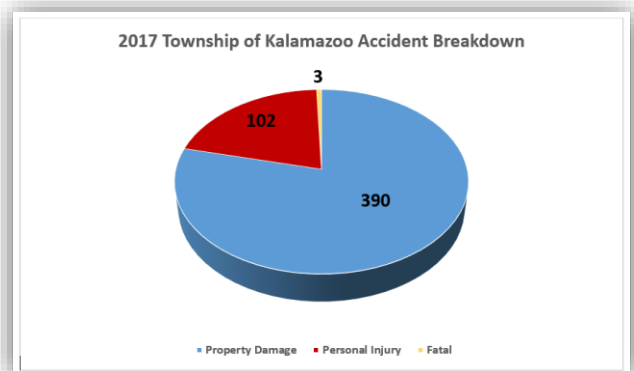


In addition, our dispatchers handled 2,300 fire and emergency medical calls for the Township of Kalamazoo and City of Parchment fire departments.

Traffic Crash & Traffic Enforcement

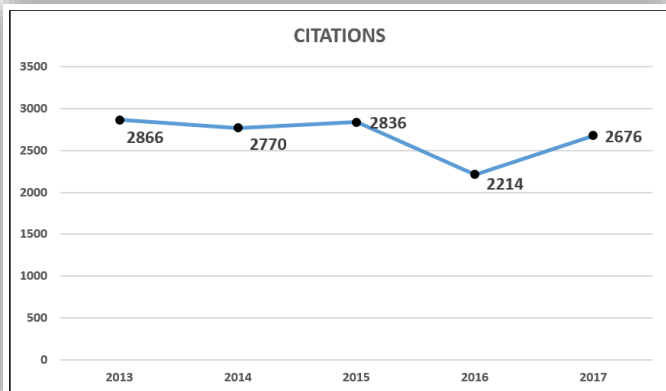
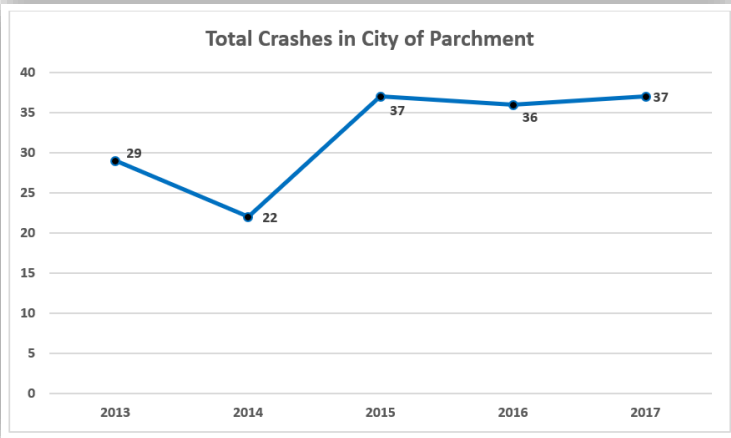
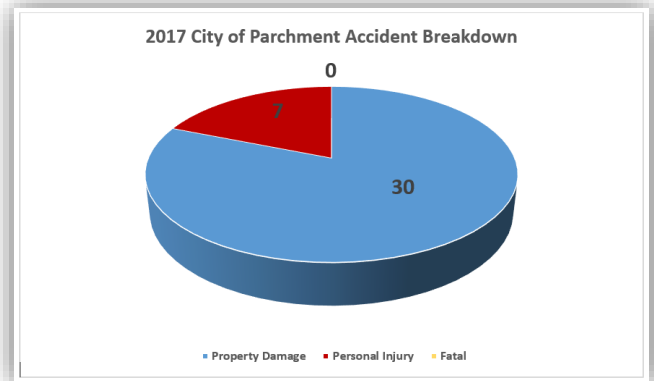
In 2017 in Kalamazoo Township there were:

- 390 property damage traffic crashes
- 102 had personal injury
- 3 fatal crashes



In 2017 in the City of Parchment there were:

- 30 property damage crashes
- 7 personal injury crashes
- There were no fatal crashes



Officers issued 2,676 citations this year.

Officers made 55 Operating While Intoxicated (OWI) arrests this year. We continue to seek restitution through the courts as a part of the criminal prosecution in each OWI case charged by the prosecutor. Each judge has the option of ordering all, part or none of the expense reimbursement requested. Not all defendants ultimately pay the restitution ordered. In 2017 we received \$3,426.69 in restitution.

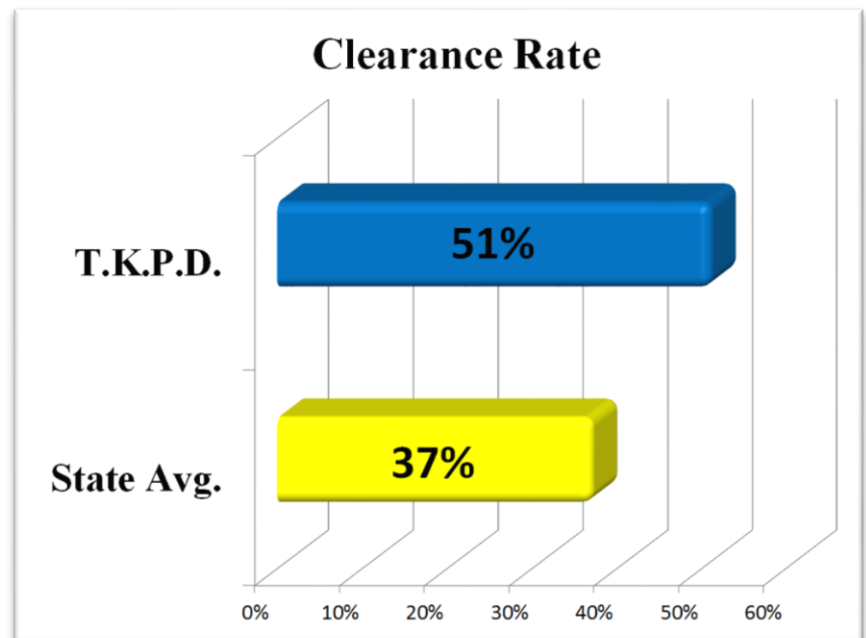
Officers also issued 14 citations for open intoxicants in a motor vehicle and 6 citations for minors in possession of alcohol.

Crime

Information on crimes reported to or discovered by the Department is forwarded to the State of Michigan through the Michigan Incident Reporting System (MICR). Information is extrapolated from that system and sent to the Federal Bureau of Investigation (FBI) Uniform Crime Report (UCR). The method by which the UCR categorizes crime does not fit neatly with the way criminal acts are defined under Michigan law, so some conversion is necessary. The UCR divides crime into Part 1, or so-called serious crime (murder, robbery, forcible rape, burglary, aggravated assault, arson, and larceny-theft) and Part 2 crime (all other crime). On pages 15 and 16 I have included the FBI definitions for each of the Part 1 crimes. While this method of crime reporting is frequently criticized and perhaps misunderstood, it remains the basis for crime trend analysis today in the United States.

Clearance Rates

While reported crime statistics and classifications are frequently a matter of debate and some controversy, perhaps a more accurate measure of an agency's effectiveness is its clearance rate. While there are many variables and circumstances outside the control of a law enforcement agency, an agency's clearance rate speaks to the outcome of crime once it is discovered or reported. The



clearance rate is a statistical measure of crimes solved based on common criteria provided by the state. The overall state average is 37%. I am pleased to report our clearance rate for 2015, the last year for which data are available, is 51%. This figure compares quite favorably with other agencies in our area and across the state. We believe it reflects our determination as an agency to investigate each crime as completely and thoroughly as possible.

Criminal Investigations Unit (CIU)

The criminal investigation unit is an integral part of the department's ability to follow up and fully investigate major crimes and investigations of a longitudinal nature. For example, the CIU investigated cases ranging from fraud, larceny and home invasion as well as incidents of criminal sexual conduct and homicide.

In 2017, TKPD's CIU was assigned 109 new cases. During the same period, the CIU was able to close 94 assigned cases. In addition to their criminal investigation responsibilities, the CIU is tasked with completing background investigations of potential Township employees. Furthermore, the CIU liaisons with the courts for matters relating to TKPD. In 2017, the CIU signed over 397 warrants in relation to departmental investigations.

Civil Forfeiture

The Township of Kalamazoo spends numerous resources combatting the many negative effects that drugs have on our community. With the disparate impact that drugs like methamphetamine and heroin have on our citizens, and the associated costs that inevitably come from investigating drug sales, the state legislature allows for civil forfeiture of assets to occur where a nexus to drug distribution can be made in the course of a criminal investigation.

The Department closed 11 narcotics related civil forfeitures in 2017 for a total of \$10,179.50 in cash. By state law, narcotics forfeiture funds may only be used for law enforcement purposes. We use them to supplement drug enforcement efforts and for equipment purchases. These cases were originated by patrol officers in the course of investigations of the Controlled Substances Act.

Staffing

The department began 2017 with 31 sworn officers and ended the year with 30. The hiring environment is extremely challenging and we continue to work towards our authorized strength of 34 sworn officers.

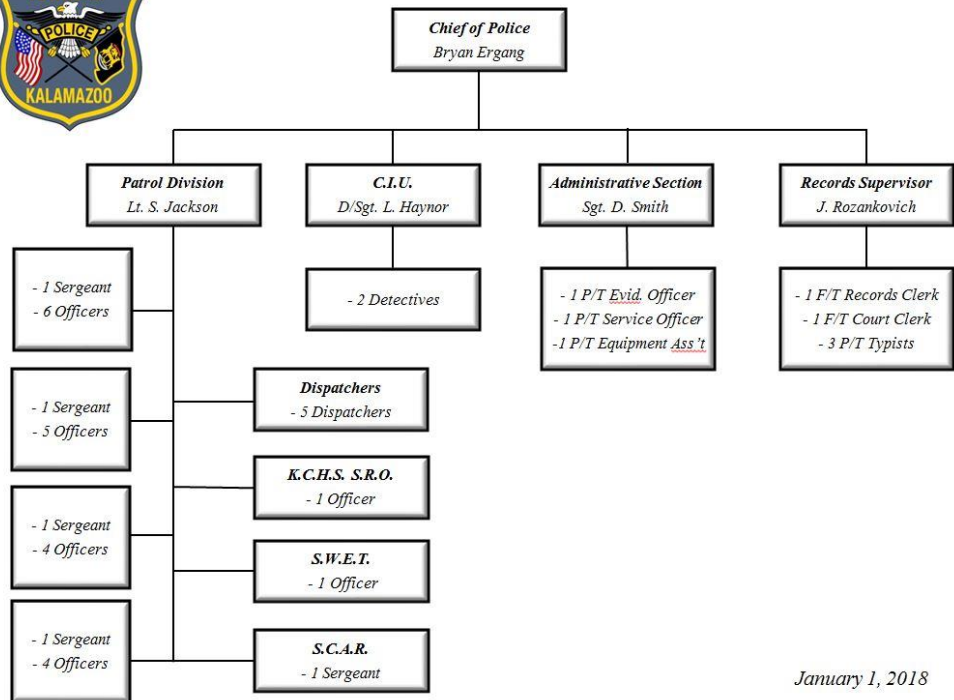
In 2017 we continued to participate with the Southwest Commercial Auto Recovery (SCAR) unit. One of our sergeants is assigned to the team on a grant and works auto theft and related cases on both the local and regional levels. This position was open for most of 2017 due to the hiring and training of new officers.

We also continued our participation with the Southwest Enforcement Team (SWET), a nine-county regional concept narcotics enforcement team supervised by the Michigan State Police. The officer assigned to SWET is on a partial grant and is our only dedicated narcotics enforcement officer. These assignments allow us to bring other police officers assigned to these teams into the Township to assist with investigations.

We work closely and collaboratively with our neighboring law enforcement agencies and other entities in the criminal justice system to bring the very best service possible to our citizens.



Organization Chart



January 1, 2018

Sworn Personnel by Seniority

Rickey, Stephen
 Kamphuis, Randall
 Bonfiglio, John
 Haynor, Larry
 DeYoung, Dale
 Ergang, Bryan
 Ergang, Georgeann
 White, Michael
 Hake, Brett
 Pietras, Mark
 Swift-Romo, Diana

Kloosterman, Christian
 Jackson, Scott
 Bachmann, Halley
 Smith, Darien
 Jerzyk, Jeff
 Cary, Justin
 Gruner, Craig
 Zuk, Zachary
 Staggs, Josh
 Burkett, Mark
 Benson, Mike

Queen, Cecil
 Salmon, Jeff
 Roberts, Chris
 Davis, Matt
 Howes, Andrew
 Thompson, Derek
 Day, Laurel
 Aquino, Julissa
 Nemecek, Robert
 Crock, David

➤ Non-Sworn Personnel by Seniority

Rozankovich, Jan
Spencer, Deb
Justice, Luanne
Albert, Eugene
Herbert, Lorenzo

Breier, Mary
Koch, Jeff
Burr, Todd
Sams, Shelby
Falcone, Whitney

Sorensen, Brittany
Lee, Samantha
Schaap-Farmer, Joy

Training

TKPD reaffirms its commitment to provide continuous high-quality training that meets the needs of our officers and our community. Officers receive numerous hours of training in firearms, defensive tactics, scenario training, defensive driving and other forms of police related matters. In addition, all officers receive a 40-hour Crisis Intervention Team (CIT) training designed to help deescalate situations, particularly those involving people with mental health or emotional issues, and fair and impartial policing (FIP) training which is designed to make officers aware of issues surrounding the implicit bias innate to all human beings.



Honor Guard

TKPD's Honor Guard is a team of officers who represent the highest traditions of law enforcement and our department. The honor guard is made up of volunteers who commit themselves to rigorous training and discipline in order to represent our department in many official functions. These officers regularly represent TKPD at various parades, funerals and other community functions.



Promotions & Transfers

On September 7, 2017 Mark Burkett was promoted to Sergeant and was assigned as a shift supervisor within the Patrol Division. Sgt. Burkett has been with TKPD since 2008, and was previously an officer with the Cassopolis Police Department and the Cass Co. Sheriff's Office. Mark has an Associate's Degree from Kalamazoo Valley Community College and will graduate from Siena Heights University later in 2018 with a Bachelor's Degree in criminal justice.

Commendations

Departmental standards and expectations of performance are always high. However, there are instances where officers distinguish themselves in acts that go above and beyond what is expected in the service to our community. The following is a list of personnel and the awards they earned:

- Recognition for 25 years or more of service:
 - Officer Dale DeYoung (25 years)
 - Detective Sergeant Larry Haynor (26 years)
 - Sergeant John Bonfiglio (30 years)

- Sergeant Randall Kamphuis (30 years)
- Sergeant Stephen Rickey (30 years)
- Records Supervisor Jan Rozankovich (35 years)
- Chiefs Letter of Commendation
 - Officer Halley Bachmann (2)
 - Officer Christopher Roberts
 - Sergeant Darien Smith
 - Sergeant Scott Jackson
- Meritorious Service Award
 - Officer Chris Roberts
 - Officer Craig Gruner
 - Officer Robert Nemecek
 - Sergeant Michael White
- Professional Excellence Award
 - Officer Craig Gruner
 - Detective Georgeann Ergang (2)
- Life Saving Award
 - Dispatcher Jeff Koch
 - Officer Cecil Queen
 - Sergeant Scott Jackson



In addition to departmental awards, TKPD also recognizes citizens when their actions render assistance to the police department. The following were awarded TKPD Citizens Awards:

- Certificate of Appreciation
 - Kendra Gregory

Retirement

Chief Timothy S. Bourgeois retired from TKPD after 41 years of dedicated service. Tim served in numerous roles during his tenure, beginning as a cadet and ultimately serving as the Chief of Police for his final 14 years at the department.

Hiring

Hiring police officers has continued to be a nationally acknowledged problem. Although more difficult compared to past years, TKPD continues to attract and hire qualified candidates. High standards of employment and

TKPD hired the following employees in 2017:

- Administrative Assistant Joy Schaap-Farmer
- Officer Robert Nemecek
- Officer David Crock

Revenue

The Department received revenue from a number of external sources and entities in 2017 in the amount of \$724,362. The receipts include the following:

➤ Grants and Operational Income

We receive grant funds and revenue from the following sources including: City of Parchment police services contract, Kalamazoo Public Schools contract for a school resource officer, Byrne Memorial Grant (SWET wages); Auto Theft Prevention Authority (SCAR wages-state source); High Intensity Drug Trafficking Area (overtime for narcotics investigations, in particular methamphetamine); Office of Highway Safety Planning (traffic enforcement overtime); Michigan Township Participating Plan and the Bullet Proof Vest Grant.

➤ Wage Reimbursement

The Department received wage reimbursement from a number of organizations, including: Western Michigan University and the Comstock Public Schools for overtime worked in conjunction with a variety of events requiring police overtime services, and the Kalamazoo Community Mental Health and Substance Abuse Services for staffing the Borgess Emergency Department during certain hours.

➤ Other Revenue

The Department also receives revenue to a lesser extent from a number of activities including: the sale of police reports, applicant fingerprint fees, district court fines, the aforementioned OWI reimbursement and a variety of other sources of miscellaneous revenue.

Conclusion

TKPD had a very successful year, and is proud of the service provided to the Township of Kalamazoo and the City of Parchment. In planning for 2018, we seek to increase our community outreach efforts and reorganize the department to fit our community's changing needs.

Respectfully submitted,

Chief Bryan N. Ergang



MICR CRIME ADDENDUM

The FBI's Uniform Crime Reporting (UCR) Program defines Part I criminal offenses as follows:

Murder is the willful (non-negligent) killing of one human being by another.

The classification of this offense is based solely on police investigation as opposed to the determination of a court, medical examiner, coroner, jury, or other judicial body. The UCR Program does not include the following situations in this offense classification: deaths caused by negligence, suicide, or accident; justifiable homicides; and attempts to murder or assaults to murder, which are scored as aggravated assaults.

Forcible Rape is the carnal knowledge of a female forcibly and against her will. Assaults and attempts to commit rape by force or threat of force are also included; however, statutory rape (without force) and other sex offenses are excluded.

Robbery is the taking or attempt to take anything of value from the care, custody, or control of a person or persons by force or threat of force or violence and/or by putting the victim in fear.

Aggravated Assault is an unlawful attack by one person upon another for the purpose of inflicting severe or aggravated bodily injury. The Program further specifies that this type of assault is usually accompanied by the use of a weapon or by other means likely to produce death or great bodily harm. Attempted aggravated assault that involves the display of—or threat to use—a gun, knife, or other weapon is included in this crime category because serious personal injury would likely result if the assault were completed. When aggravated assault and larceny-theft occur together, the offense falls under the category of robbery.

Burglary is the unlawful entry of a structure to commit a felony or theft. To classify an offense as a burglary, the use of force to gain entry need not have occurred. The Program has three sub-classifications for burglary: forcible entry, unlawful entry where no force is used, and attempted forcible entry. The UCR definition of “structure” includes, for example, apartment, barn, house trailer or houseboat when used as a permanent dwelling, office, railroad car (but not automobile), stable, and vessel (i.e., ship).

Larceny-theft is the unlawful taking, carrying, leading, or riding away of property from the possession or constructive possession of another. Examples are thefts of bicycles, motor vehicle parts and accessories, shoplifting, pocket-picking, or the stealing of any property or article that is not taken by force and violence or by fraud. Attempted larcenies are included. Embezzlement, confidence games, forgery, check fraud, etc., are excluded.

Motor vehicle theft is the theft or attempted theft of a motor vehicle. In the UCR Program, a motor vehicle is a self-propelled vehicle that runs on land surfaces and not on rails. Examples of motor vehicles include sport utility vehicles, automobiles, trucks, buses, motorcycles, motor scooters, all-terrain vehicles, and snowmobiles. Motor vehicle theft does not include farm equipment, bulldozers, airplanes, construction equipment, or water craft such as motorboats, sailboats, houseboats, or jet skis. The taking of a motor vehicle for temporary use by persons having lawful access is excluded from this definition.

Arson is any willful or malicious burning or attempting to burn, with or without intent to defraud, a dwelling house, public building, motor vehicle or aircraft, personal property of another, etc.

The LINK



July 2018

Join Us in Celebration of the 28th Anniversary of the ADA!

Disability Network Southwest Michigan will host a community-wide celebration of the 28th anniversary of the signing of the Americans with Disabilities Act (ADA).

Please join us on **Friday, July 27** at our **Kalamazoo office** (517 E. Crosstown Parkway) from 11:30 a.m. to 1:30 p.m. for a free lunch, presentations and awards ceremony. This year's Keynote speaker is Tamara Jorkasky from the State of Michigan Department of Natural Resources who will be presenting on the topic of Universal Design.



Follow this link for more details of our [ADA Anniversary Celebration](#) and join us!

RAMP-A-THON Kicks Off in July

Disability Network's annual Ramp-a-Thon kicks off at the ADA celebration on July 27. Ramp-a-Thon raises money to construct or purchase ramps for people with mobility disabilities across our service area. A ramp makes it possible to do something as basic as getting to the mailbox, as important as getting to doctor appointments, and as critical as being able to get out of their home in the event of an emergency. Ramps allow everyone equal opportunity to be a vibrant part of their community.



Please consider a donation to Ramp-a-Thon between now and August 31. You can make a donation at our ADA celebration on July 27, [donate online](#) or drop a check in the mail to: Ramp-a-Thon / Disability Network, 517 E. Crosstown Parkway Kalamazoo, MI 49001

Charting the Course: Meet Joyce

Joyce is 80 years old and lives alone. Her right leg was amputated above the knee and she was feeling trapped in her home because it was very difficult getting in and out without assistance. Disability Network Southwest Michigan collaborated with Senior Services of Southwest Michigan to raise the funds and the volunteer crew to build a ramp on Joyce's home.

Joyce is very grateful to now be able to leave her home, access Metro Connect van service and move around her community independently. It is also a relief to Joyce to know that in the case of an emergency, she will not be trapped in her house.

Our Ramp-Up program is one way Disability Network helps prepare people with disabilities for their path forward. At Disability Network Southwest Michigan, we are helping people with disabilities chart their course to increased independence in a more inclusive community. We cannot do this important work without your support. To learn more about our programs and services, [visit our website](#) or find us on [Facebook](#).



Seeking Board Members

Are you looking for a way to become more connected to Disability Network? Do you want to have an active role in the future of Disability Network? If so, we are looking for YOU! We are now accepting applications for members of the board of directors and committees of the board. Please contact Kristen Potts at pottsk@dnswm.org or 269-345-1516, ext.119 for more information.



Say Yes to Seniors in Kalamazoo County

Disability Network Southwest Michigan is proud to be a partner of the Say Yes to Seniors campaign--the Senior Millage Planning Committee in Kalamazoo County. Kalamazoo is one of only ten counties in the state of Michigan that does not have a senior millage.



The proposed millage would be used to support in-home and community services for seniors. This encompasses basic needs, such as home safety and repair, including ramps, home delivered meals, and in-home care services. Successful passage of this millage would make a significant difference in keeping seniors safe and living independently in their own homes.

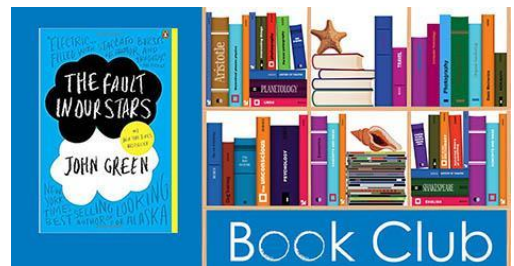
Follow this link to read more about the [Say Yes to Seniors](#) millage campaign in Kalamazoo County. If you live in Kalamazoo County, mark your calendar and be sure to get out and **vote on August 7** to support independent living and the needs of seniors in our community!

LUNCHTIME BOOK CLUB WITH A MOVIE:

Lottery

Join us at either our **Kalamazoo** or **St. Joseph** office on Wednesday, **August 1**, 12:00-2:30 p.m. to discuss the book and watch the movie *The Fault in Our Stars* by John Green.

Visit our website for more details about our [Lunchtime Book Club](#).



Disability Pride Workshops

Society sends messages to people with disabilities that disability is "bad" -- something we should fix, change or hide.

We don't agree!

At our Disability Pride workshops we will explore and celebrate our disabilities as an important part of who we are. These free workshops are for people with disabilities and presented by people with disabilities.

Join Us for Pride Events throughout the Region.

- **St Joseph on August 10**
- **Kalamazoo on August 24**
- **Battle Creek on September 21**

Visit our website for more details about our [Disability Pride Workshops](#).

These workshops are being presented by Disability Network Southwest Michigan and Michigan Disability Rights Coalition.



WORKSHOP:

Ableism 101:

Everything you know about disability is (probably) wrong!

In it's simplest form, ableism is the belief system that tells us it is better to be non-disabled than it is to be disabled. Ableism also examines disability discrimination on a systemic level by looking at the ways our society designs physically and socially segregated systems.

Join us as we discuss and dismantle harmful cultural ideas around disability.

At this workshop you will have the opportunity to:

a·ble·ism

/ˈābəlɪzəm/

noun

- Explore how the language we use around disability is a key component to supporting equality or perpetuating stigma
- Identify and challenge your own unconscious bias around disability
- Learn how to support the disability rights and disability justice community in Southwest Michigan

We are offering this workshop in both our **Kalamazoo (September 19)** and **St. Joseph (September 28)** offices. Visit our website for more details about the [Ableism 101 workshops](#).

Meet the Newest Members of our Team



Pictured from left to right:

Laurie Grimm is our Ramp-Up Coordinator. Laurie will be working out of our Kalamazoo office and serving all 8 counties in our region.

Max Hornick is our Travel Trainer & Transit Outreach Specialist in Kalamazoo County.

Pam Burpee is our Advocacy Coordinator. Pam will be working out of our Kalamazoo office and serving all 8 counties in our region.

About Disability Network Southwest Michigan

[Disability Network Southwest Michigan](#) serves 8 counties in Southwest Michigan: Barry, Berrien, Branch, Calhoun, Cass, Kalamazoo, St. Joseph, Van Buren

Office Locations:

Kalamazoo: 517 E. Crosstown Pkwy., Kalamazoo, MI 49001, phone: (269) 345-1516

St. Joseph: 2900 Lakeview Avenue., St. Joseph, MI 49085, phone: (269) 985-0111

For the accessibility and well-being of our employees and visitors, Disability Network Southwest Michigan is a fragrance-free office. Please do not wear perfume, cologne or other scented products when visiting.

Mission Statement:

We educate and connect people with disabilities to resources while advocating social change.

Vision Statement:

Our vision is a community that values disability as human diversity, free of attitudinal barriers, where all people benefit with full access and inclusion.

Our Publications:

The LINK is our quarterly newsletter, available in printed format or emailed in electronic format.

Disability Digest is a monthly e-newsletter focused on Disability Rights issues and upcoming Disability Network happenings. Available in electronic format only.

You can sign up online for our publications at www.dnswm.org, or contact Dale at

abbottd@dnswm.org or (269) 345-1516 x123. Current and past issues of our publications are available on our website at www.dnswm.org.

This newsletter is available in alternative format upon request.

Support Our Work:

You can help support the work we do with a tax-deductible donation to Disability Network. Visit our website to [donate](#) online or call Kristen at (269) 345-1516 x119.

7-9-2018

June 13, 2018
2180179

Mr. Dexter Mitchell
Manager
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI 49004-1099

RE: 2018 Non-Motorized Projects

Dear Mr. Mitchell:

Please find enclosed the bid tabulation for the subject project. We have reviewed the bids submitted and recommend award to Epic Excavating of Grand Rapids, Michigan in the amount of \$98,740.00.

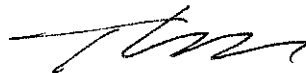
Following Board action regarding contract award, we will request that the contractor furnish the necessary bonds and insurance and prepare the contracts for execution. If you have any questions, please contact our office.

Sincerely,

Prein&Newhof



Ryan M. Russell, E.I.T.



Thomas C. Wheat, P.E.

RMR:TCW:dlj

Enclosure

Prein & Newhof
 Engineers • Surveyors • Environmental • Laboratory
 7123 Stadium Drive Kalamazoo, MI 49007
 t. (269) 372-1158 f. (269) 372-3411

Bid Tabulation

Owner: Charter Township of Kalamazoo			1st		2nd		3rd		4th					
Project Title: 2018 Non-Motorized Projects			Epic Excavating 1351 Briarcliff Dr., SE Grand Rapids, MI 49546		Northern Construction Services P.O. Box 1299 Niles, MI 49120		Kammings & Roodvoets, Inc. 3435 Broadmoor Ave., SE Grand Rapids, MI 49512		Peters Construction Co. 3325 E. Kilgore Rd. Kalamazoo, MI 49001					
Bid Date & Time: June 13, 2018 at 10:00 am		Project #: 2180179	Item No.		Description		Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
<u>Nazareth (Plan Sheet 1)</u>														
1	4" Sidewalk (New)	525	SF	\$9.00	\$4,725.00	\$15.00	\$7,875.00	\$10.25	\$5,381.25	\$22.75	\$11,943.75			
2	6" Sidewalk (New)	150	SF	\$12.00	\$1,800.00	\$15.30	\$2,295.00	\$12.25	\$1,837.50	\$30.50	\$4,575.00			
3	Detectable Warning Plate (Ductile Iron)	10	SF	\$40.00	\$400.00	\$100.00	\$1,000.00	\$40.00	\$400.00	\$74.00	\$740.00			
4	Topsoil & Turf Restoration	150	LF	\$10.00	\$1,500.00	\$10.00	\$1,500.00	\$11.00	\$1,650.00	\$17.00	\$2,550.00			
5	Remove and Replace Curb and Gutter	50	LF	\$88.00	\$4,400.00	\$100.00	\$5,000.00	\$65.00	\$3,250.00	\$88.00	\$4,400.00			
Nazareth Subtotal					\$12,825.00	\$17,670.00	\$12,518.75	\$24,208.75						
<u>Spot Repairs (Exhibit "B")</u>														
6	Site Mobilization	63	EA	\$145.00	\$9,135.00	\$30.00	\$1,890.00	\$210.00	\$13,230.00	\$252.00	\$15,876.00			
7	4" Sidewalk Removal and Replacement	6,000	SF	\$11.00	\$66,000.00	\$12.50	\$75,000.00	\$11.25	\$67,500.00	\$13.90	\$83,400.00			
8	6" Sidewalk Removal and Replacement	600	SF	\$13.30	\$7,980.00	\$14.00	\$8,400.00	\$13.25	\$7,950.00	\$14.50	\$8,700.00			
9	Root removal	70	EA	\$40.00	\$2,800.00	\$39.00	\$2,730.00	\$65.00	\$4,550.00	\$75.00	\$5,250.00			
Spot Repairs Subtotal					\$85,915.00	\$88,020.00	\$93,230.00	\$113,226.00						
Total Bid					\$98,740.00	\$105,690.00	\$105,748.75	\$137,434.75						

* Denotes correction made by Engineer

Don Martin

From: Russell, Ryan <rrussell@preinnewhof.com>
Sent: Wednesday, June 27, 2018 9:57 AM
To: Don Martin
Subject: FW: 2018 Non-Motorized Projects
Attachments: Bid Letter.pdf; 06 Bid Tabulation 2018-06-13 Non-Motorized Projects.pdf

Don,

Resending bid results email. Please let me know if you need anything else.

Thanks,
Ryan Russell

From: Russell, Ryan
Sent: Wednesday, June 20, 2018 4:30 PM
To: 'Don Martin'
Cc: 'manager@ktwp.org'
Subject: 2018 Non-Motorized Projects

Don,

We have received all the bids for the 2018 Non-Motorized Projects and have a low bidder. Please see the attached letter and bid tab for the results. Please let me know if you have any questions.

Thanks,
Ryan Russell
Prein&Newhof
t. 269-372-1158 c. 231-690-4917
f. 269-372-3411
7123 Stadium Drive | Kalamazoo, MI 49009
[Website](#) | [Blog](#) | [LinkedIn](#)